

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
January 11, 2024
4:30 p.m.

Call to Order

Pledge of Allegiance

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of December 12, 2023

ITEM 2 **Finance**

- a. Treasurer's Report
- b. Trial Balance Reports
- c. Appropriation Status Report
- d. Revenue Status Report
- e. Cash Disbursement Reports (General, Payroll)
- f. Voided Check Report
- g. Cash Balance Report
- h. Budget Transfer
- i. Cash Transfer
- j. Warrant

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

ITEM 5 **Action Items – Recommended for Approval**

- a. Revision of 2023-24 Board of Education Calendar – *To reflect the cancellation of January 9, 2024 meeting and reschedule to January 11, 2024.*
- b. 2023-24 Appointment – Substitute Teacher: *A. Bainbridge @ daily rate of \$176.42*
- c. CPSE Recommendations - *Confidential*

ITEM 6 **Public Hearing/1st Reading of Policy Revisions**

- a. # 1335 - Appointment and Duties of the Claims Auditor

RESOLUTION

RESOLVED, the Board of Education hereby suspends Policy 1410 requiring two readings of a draft policy and/or policy revision prior to adoption by the Board of Education and hereby adopts with one reading Policy #1335 – Appointment and Duties of the Claims Auditor.

ITEM 7 **Executive Session**

It is expected the Board will make a motion to enter Executive Session to discuss the employment of a particular person/persons and receive legal advice from counsel.

ITEM 8 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
December 12, 2023

DRAFT

CALL TO ORDER	The meeting was called to order at 4:32 p.m. by Vice President A. Wood
MEMBERS PRESENT	L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	J. Lippert
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Roth, School Attorney T. Murphy, District Clerk R. Swierkowski, Treasurer
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular Meeting of November 14, 2023 • Work Session of November 29, 2023 (J. Phelan, L. Nowachek; 6-0)
TREASURER’S REPORT	Treasurer’s Report for the month ended November 2023 was accepted as hereby attached. (J. Phelan, L. Kaufman; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending November 2023 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for November 2023 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports (general, payroll) for November 2023 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for November 2023 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance report as hereby attached. (J. Phelan, L. Kaufman; 6-0)
BUDGET TRANSFER	The Board approves budget transfers totaling \$737.39 as hereby attached. (M. Wyckoff, L. Nowachek; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$350,000.00 as hereby attached. (M. Wyckoff, J. Phelan; 6-0)

WARRANT

The Board hereby approves the Check Warrants in the amount of \$149,667.59 as presented.
(K. Skelly-Kurka, J. Phelan; 6-0)

SUPERINTENDENT'S REPORT

Mr. Davey reported on the following:

- Martin Luther King Jr. Poetry and Arts submissions - Students in grades 1-2, and 6 submitted in an annual exhibition recognizing the life and teachings of Dr. Martin Luther King Jr.
- Students in 6th grade put together a toy drive for Island Harvest. They were able to deliver the unwrapped toys, donated by our Woodhull families, to Island Harvest and received a tour of their facility.
- The 6th grade students assisted student teachers from St. Joseph's college by participating in their lessons, via Zoom.
- Some of our students collaborated in writing holiday cards to our active military men and women.
- A first run of a promotional video has been produced by our marketing company, Syntax.
- The Winter Holiday program originally set for December 19, has been rescheduled for January 10, 2024.
- The Islip Cluster of Superintendent's met with Rabbi Stillerman in Bay Shore on sharing best practices relating to combatting antisemitism, sharing information on the conflict between Israel and Hamas, and how to cultivate kindness in our schools.
- Increase in health insurance rates starting in January.
- Increase in interest rate on all of the District's interest-bearing accounts from .05% to 3.5%.
- The District's federal grant applications have been approved.
- Annual Fire Inspection of Woodhull building and garage – no issues noted.
- Bus issues: #28 needs a new engine for \$7,714.50; #22 needs an alternator; winch to be installed on the suburban and a bus.
- Claims Auditor to be appointed as part of our corrective action plan.
- The Board needs to complete sexual harassment training.
- Strategic Planning update: Session on November 29, 2023 was productive and looking forward to the community planning session on December 15, 2023.
- PTA is sponsoring Elf Movie night in the gymnasium on Wednesday, December 13, 2023.
- Parent Teacher Conferences are being held Thursday and Friday, December 14 & 15. Students will be dismissed at 11:30 a.m.
- Community Strategic Planning Day is set for Friday, December 15, 2023 from 9:00-12:00 at Windswept in Ocean Beach.

CORRESPONDENCE	There was no correspondence.
2023-2024 SNOW PLOWING SERVICES AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves a 2023-24 Snow Plowing Agreement with Bruce Metcalf, Inc. @ \$250.00 per day. (J. Phelan, L. Nowachek; 6-0)
2023-2024 CLAIMS AUDITOR AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves the 2023 -24 Claims Auditor Agreement with Jo-Anne Filipkowski @ \$600.00 per month. (K. Skelly-Kurka, L. Nowachek; 6-0)
2023-2024 SUBSTITUTE TEACHER APPOINTMENT	On the recommendation of the Superintendent, the Board hereby approves the 2023-24 Substitute Teacher appointment to M. Ringen @ \$176.42 daily rate. (M. Wyckoff, J. Phelan; 6-0)
CSE/CPSE/504 RECOMMENDATIONS	The Board hereby accepts the recommendations of the Committee on Special Education as presented. (J. Phelan, L. Kaufman; 6-0)
DISCUSSION	The Board discussed 2024-2025 non-resident tuition rates and the pros and cons with raising the rates or keeping them at the current rate. The Board feels the rate can stay the current rate of \$3,001.05 (PreK/K) and \$3,469.78 (Grades 1-6). The Board also discussed the need to update the District's Claim Auditor Policy #1335. The policy will be revised for a first reading and adoption at their next meeting on January 9, 2024.
PUBLIC HEARING/ 1 ST READING AND ADOPTION OF POLICY/ RESOLUTION	A Public Hearing, First Reading and Adoption was held for policy #6190 – Workplace Violence Prevention Policy Statement and Forms.

RESOLUTION

WHEREAS, Labor Law § 27-b was recently amended, effective January 4, 2024, to require school districts to adopt a Workplace Violence Prevention Policy and accompanying forms released by the Department of Labor including: Record and Policy Review; Evaluation of the Physical Environment; List of Risks and Mitigation Efforts; Workplace Violence Training Outline; and Workplace Violence Incident Report; and

WHEREAS, it is necessary to implement the policy and accompanying forms to comply with applicable law.

BE IT RESOLVED, the Board of Education hereby temporarily suspends all policies requiring a first and/or second reading prior to the adoption of the policy; and it is further

RESOLVED, the Board of Education hereby authorizes the adoption of the enclosed Workplace Violence Prevention Policy and accompanying forms.

(K. Skelly-Kurka, L. Nowachek; 6-0)

PUBLIC HEARING/
2ND READING &
POLICY ADOPTION

Following a Public Hearing and second reading, the Board adopts the following policies as hereby attached:

- #3410 – Code of Conduct
- #6121 – Sexual Harassment in the Workplace

(L. Nowachek, J. Phelan; 6-0)

EXECUTIVE SESSION

The Board entered into Executive Session at 5:17 pm to receive legal advice regarding District policy.

(j. Phelan, M. Wyckoff; 6-0)

ADJOURNMENT

The regular meeting resumed and immediately adjourned at 5:45 p.m.

(J. Phelan, L. Nowachek; 6-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	50,068.64	
12/07/2023	9481		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-6	185.47	0.00	50,254.11	
12/07/2023	9482		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-6	483.42	0.00	50,737.53	
12/07/2023	9483		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-6	185.47	0.00	50,923.00	
12/07/2023	9484		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-6	126.96	0.00	51,049.96	
12/07/2023	9485		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-6	185.47	0.00	51,235.43	
12/07/2023	9486		Check number 565Virginia Horton- Adult Ed Mah Jong	CR-6	10.00	0.00	51,245.43	
12/07/2023	9487		****CASH****Receipt #394311 For Maureen Pihiter, Bonnie Nolter	CR-6	20.00	0.00	51,265.43	
12/08/2023	9488		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-6	185.47	0.00	51,450.90	
12/08/2023	9489		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-6	483.42	0.00	51,934.32	
12/14/2023	9490		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-6	185.47	0.00	52,119.79	
12/14/2023	9491		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	185.47	0.00	52,305.26	
12/14/2023	9492		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-6	185.47	0.00	52,490.73	
12/14/2023	9493		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-6	185.47	0.00	52,676.20	
12/14/2023	9494		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-6	185.47	0.00	52,861.67	
12/14/2023	9495		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-6	3,175.87	0.00	56,037.54	
12/18/2023	9496		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-6	92.73	0.00	56,130.27	
12/18/2023	9497		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-6	483.42	0.00	56,613.69	
12/18/2023	9498		***CASH Receipt 394313***Adult Ed- Man JonggMarueen pillitteri, virginiaia Horton	CR-6	20.00	0.00	56,633.69	
12/18/2023	9499		Patrica StretchCheck number 226Mah Jongg	CR-6	10.00	0.00	56,643.69	
12/20/2023	9500		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-6	185.47	0.00	56,829.16	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits		Balance
A 204	FNBLI CHECKING								
12/20/2023	9501			Town of IslipInterest on Real Estate TaxesCheck number 09317517	CR-6	1,155.82	0.00		57,984.98
12/31/2023				See Cash Disbursement Schedule 12	CD-12	0.00	149,667.59		-91,682.61
12/31/2023	47			Money Transfers Dec 2023	JE-8	125,000.00	0.00		33,317.39
12/31/2023	51			State / Federal Aid Received Dec 2023	JE-8	16,194.78	0.00		49,512.17
Grand Totals:						149,111.12	149,667.59		49,512.17

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll			BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	298,313.51
12/01/2023	42			Payroll 12/1/2023	JE-8	2,341.88	0.00	300,655.39
12/12/2023	45			Payroll 12/15/23	JE-8	2,341.88	0.00	302,997.27
12/19/2023	46			Payroll 12/29/23	JE-8	2,341.87	0.00	305,339.14
12/31/2023				See Cash Disbursement Schedule 13	CD-13	0.00	335,532.32	-30,193.18
12/31/2023	47			Money Transfers Dec 2023	JE-8	225,000.00	0.00	194,806.82
Grand Totals:						232,025.63	335,532.32	194,806.82

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	2,854,097.48
12/31/2023	47			Money Transfers Dec 2023	JE-8	0.00	350,000.00	2,504,097.48
12/31/2023	48			December 2023 Interest received	JE-8	6,956.88	0.00	2,511,054.36
12/31/2023	49			December 2023 Tax Receipts	JE-8	100,876.61	0.00	2,611,930.97
Grand Totals:						107,833.49	350,000.00	2,611,930.97

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206	FNBLI Repair Reserve							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	108,897.82
12/31/2023	48			December 2023 Interest received	JE-8	288.65	0.00	109,186.47
Grand Totals:						288.65	0.00	109,186.47

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	FNBLI Capital Reserve #2							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	1,026,237.76
12/31/2023	48			December 2023 Interest received	JE-8	2,720.23	0.00	1,028,957.99
Grand Totals:						2,720.23	0.00	1,028,957.99

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	816,809.48	
12/31/2023	48			December 2023 Interest received	JE-8	2,165.10	0.00	818,974.58	
Grand Totals:						2,165.10	0.00	818,974.58	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204	FIA Scholarship							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	415.55
Grand Totals:						0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	92,294.94
Grand Totals:						0.00	0.00	92,294.94

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FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2023 To 12/31/2023

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
H 204	FNBLI Capital Fund Checking							
				BALANCE 07/01/2023 - 11/30/2023		0.00	0.00	9,918.37
Grand Totals:						0.00	0.00	9,918.37

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	49,512.17	0.00
A 204-1	FNBLI Payroll	194,806.82	0.00
A 205	FNBLI Money Market	2,611,930.97	0.00
A 206	FNBLI Repair Reserve	109,186.47	0.00
A 207	FNBLI Capital Reserve #2	1,028,957.99	0.00
A 208	FNBLI Capital Reserve	818,974.58	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	12,033.97	0.00
A 391-2	Due From Capital Fund	420,000.00	0.00
A 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	2,756,213.05	0.00
A 522	Expenditures	2,052,404.21	0.00
A 599	Appropriated Fund Balance	0.00	509,016.81
A 601	Accrued Liabilities	0.00	688.47
A 630-1	Due To Special Aid Fund (F)	0.00	13,764.00
A 630-2	Due To Capital Fund	0.00	797,945.33
A 632	Due To Teachers Retirement System	0.00	167,351.19
A 637	Due To Employees Retirement	0.00	34,135.00
A 691	Deferred Revenue	0.00	5,175.88
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	492.89
A 720	Group Insurance AFLAC	1,638.58	0.00
A 721	NYS Income Tax	267.37	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,245.96
A 727	Teachers Retirement	0.00	5,582.95
A 738	Student Deposits	0.00	1,880.00
A 814	Reserve For Workers Compensation	0.00	888,109.49
A 815	Unemployment Insurance Reserve	0.00	50,689.28
A 821	Reserve For Encumbrances	0.00	2,021,820.12
A 827	Retirement Contribution Reserve	0.00	1,001,340.12
A 828	TRS Contribution Reserve	0.00	62,537.32
A 867	Reserve For Employee Benefits	0.00	163,706.16
A 878	Reserve For Capital	0.00	2,645,347.83
A 882	Reserve For Repairs	0.00	129,963.44
A 909	Fund Balance, Unreserved	0.00	1,086,873.12
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,908,419.19
A 980	Revenues	0.00	197,478.11
A Fund Totals:		16,473,562.66	16,473,562.66
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	92,294.94	0.00
CM 522	Expenditures	3,469.78	0.00
CM 909	Fund Balance, Unreserved	0.00	86,121.49
CM 980	Revenues	0.00	10,058.78
CM Fund Totals:		96,180.27	96,180.27

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 12/31/2023



Account	Description	Debits	Credits
F 391	Due From Other Funds	23,600.00	0.00
F 510	Estimated Revenue	21,764.00	0.00
F 521	Encumbrances	11,764.00	0.00
F 599	Appropriated Fund Balance	0.00	10,000.00
F 630	Due To Other Funds	0.00	9,836.00
F 821	Reserve For Encumbrances	0.00	11,764.00
F 960	Appropriations	0.00	11,764.00
F 980	Revenues	0.00	13,764.00
F Fund Totals:		57,128.00	57,128.00
H 204	FNBLI Capital Fund Checking	9,918.37	0.00
H 391	Due From Other Funds	377,945.21	0.00
H 522	Expenditures	496,863.23	0.00
H 599	Appropriated Fund Balance	860,730.33	0.00
H 600	Accounts Payable	0.00	23,996.48
H 909	Fund Balance, Unreserved	0.00	860,730.33
H 960	Appropriations	0.00	860,730.33
H Fund Totals:		1,745,457.14	1,745,457.14
Grand Totals:		18,372,328.07	18,372,328.07

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.40	Board Of Education		10,926.00	0.00	10,926.00	6,787.00	3,650.00	489.00
A 1010.45	Board Of Education		1,001.00	78.00	1,079.00	241.91	284.09	553.00
1010	BOARD OF EDUCATION	*	12,427.00	78.00	12,505.00	7,028.91	3,934.09	1,542.00
A 1040.16	District Clerk		85,082.18	0.00	85,082.18	42,821.07	42,260.11	1.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	350.00	150.00
1040	DISTRICT CLERK	*	87,082.18	0.00	87,082.18	42,821.07	42,610.11	1,651.00
A 1060.40	District Meeting		8,985.65	0.00	8,985.65	0.00	6,330.00	2,655.65
1060	DISTRICT MEETING	*	8,985.65	0.00	8,985.65	0.00	6,330.00	2,655.65
10		**	108,494.83	78.00	108,572.83	49,849.98	52,874.20	5,848.65
A 1240.15	Central Administration		223,696.49	0.00	223,696.49	111,817.16	111,879.33	0.00
A 1240.16	Central Administration		24,783.15	0.00	24,783.15	12,785.74	11,584.95	412.46
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,181.16	0.00	818.84
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	3,791.17	100.00	108.83
A 1240.45	Central Administration		700.00	0.00	700.00	220.89	86.96	392.15
1240	CHIEF SCHOOL ADMINISTRATOR	*	255,179.64	0.00	255,179.64	129,796.12	123,651.24	1,732.28
12		**	255,179.64	0.00	255,179.64	129,796.12	123,651.24	1,732.28
A 1310.15	Business Administration		159,549.75	0.00	159,549.75	79,775.79	79,773.96	0.00
A 1310.40	Business Admin		24,938.00	-2,300.00	22,638.00	11,183.10	6,123.50	5,331.40
A 1310.49	Business Administration		1,383.52	-1,000.00	383.52	0.00	383.52	0.00
1310	BUSINESS ADMINISTRATION	*	185,871.27	-3,300.00	182,571.27	90,958.89	86,280.98	5,331.40
A 1320.40	Auditing		30,400.00	18,600.00	49,000.00	15,000.00	34,000.00	0.00
1320	AUDITING	*	30,400.00	18,600.00	49,000.00	15,000.00	34,000.00	0.00
A 1325.16	District Treasurer		86,922.06	0.00	86,922.06	43,461.08	43,460.98	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.45	District Treasurer		2,000.00	0.00	2,000.00	0.00	1,122.50	877.50
1325	TREASURER	*	90,422.06	0.00	90,422.06	43,461.08	44,583.48	2,377.50
A 1345.49	BOCES Services		0.00	1,173.63	1,173.63	1,173.63	0.00	0.00
1345	PURCHASING	*	0.00	1,173.63	1,173.63	1,173.63	0.00	0.00
13		**	306,693.33	16,473.63	323,166.96	150,593.60	164,864.46	7,708.90

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.40	Legal		55,500.00	0.00	55,500.00	12,526.98	33,973.02	9,000.00
1420	LEGAL	*	55,500.00	0.00	55,500.00	12,526.98	33,973.02	9,000.00
A 1430.49	Personnel		19,042.50	0.00	19,042.50	1,955.24	17,087.26	0.00
1430	PERSONNEL	*	19,042.50	0.00	19,042.50	1,955.24	17,087.26	0.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	2,513.46	2,486.54	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,500.00	0.00	5,500.00	2,513.46	2,486.54	500.00
A 1480.49	Public Information Services - BOCES		15,380.25	0.00	15,380.25	3,800.87	11,579.38	0.00
1480	PUBLIC INFORMATION & SERVICES	*	15,380.25	0.00	15,380.25	3,800.87	11,579.38	0.00
14		**	95,422.75	0.00	95,422.75	20,796.55	65,126.20	9,500.00
A 1620.16	Operations Of Plant		119,315.20	0.00	119,315.20	60,418.49	52,007.85	6,888.86
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	910.17	0.00	3,089.83
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.40	Operations Of Plant		80,250.00	0.00	80,250.00	23,414.55	50,080.45	6,755.00
A 1620.45	Operations Of Plant		56,708.00	0.00	56,708.00	19,554.25	36,182.74	971.01
1620	OPERATION OF PLANT	*	263,273.20	0.00	263,273.20	104,297.46	138,271.04	20,704.70
A 1621.16	Maintenance Of Plant		86,921.74	0.00	86,921.74	43,960.93	43,960.80	-999.99
A 1621.16B	Maintenance of Plant - Overtime		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.20	Maintenance Of Plant		104,500.00	-73,616.22	30,883.78	6,926.92	470.70	23,486.16
A 1621.40	Maintenance Of Plant		27,050.00	37,850.00	64,900.00	31,350.88	32,179.12	1,370.00
A 1621.45	Maintenance Of Plant		5,200.00	0.00	5,200.00	417.87	2,166.77	2,615.36
1621	MAINTENANCE OF PLANT	*	226,671.74	-35,766.22	190,905.52	82,656.60	78,777.39	29,471.53
A 1622.2	Security		83,075.44	0.00	83,075.44	672.83	4,264.92	78,137.69
1622	SECURITY	*	83,075.44	0.00	83,075.44	672.83	4,264.92	78,137.69
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	444.22	513.78	2,542.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	444.22	513.78	2,542.00
A 1670.40	Central printing & mailing		6,299.88	1,280.00	7,579.88	2,950.43	2,029.45	2,600.00
A 1670.45	Central printing & mailing		2,240.00	0.00	2,240.00	2,163.00	0.00	77.00
1670	CENTRAL PRINTING & MAILING	*	8,539.88	1,280.00	9,819.88	5,113.43	2,029.45	2,677.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	4,529.84	3,445.38	524.78
A 1680.49	Central Data Processing		105,788.26	0.00	105,788.26	16,150.76	89,637.50	0.00
1680	CENTRAL DATA PROCESSING	*	114,288.26	0.00	114,288.26	20,680.60	93,082.88	524.78
16		**	699,348.52	-34,486.22	664,862.30	213,865.14	316,939.46	134,057.70

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.40	Unallocated Insurance		86,200.00	0.00	86,200.00	80,476.00	0.00	5,724.00
1910	UNALLOCATED INSURANCE	*	86,200.00	0.00	86,200.00	80,476.00	0.00	5,724.00
A 1981.49	Boces Administrative Charge		8,652.00	0.00	8,652.00	3,605.01	5,046.99	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,652.00	0.00	8,652.00	3,605.01	5,046.99	0.00
19		**	94,852.00	0.00	94,852.00	84,081.01	5,046.99	5,724.00
1		***	1,559,991.07	-17,934.59	1,542,056.48	648,982.40	728,502.55	164,571.53
A 2010.49	Curriculum Development		11,409.00	0.00	11,409.00	5,182.26	6,226.74	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,409.00	0.00	11,409.00	5,182.26	6,226.74	0.00
A 2020.15	Curriculum Development Administrative		131,700.90	0.00	131,700.90	65,850.46	65,850.44	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	131,700.90	0.00	131,700.90	65,850.46	65,850.44	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	11,775.87	12,225.00	5,999.13
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	11,775.87	12,225.00	5,999.13
20		**	173,109.90	0.00	173,109.90	82,808.59	84,302.18	5,999.13
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	24,161.22	45,637.81	-0.01
A 2110.12	Teaching Regular School		619,649.96	40,141.22	659,791.18	236,067.89	269,474.68	154,248.61
A 2110.12--01	Teaching Regular School Art		27,080.18	0.00	27,080.18	9,373.95	17,706.23	0.00
A 2110.12--02	Teaching Regular School Music		31,715.52	0.00	31,715.52	10,978.47	20,737.06	-0.01
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	32,935.32	43,913.83	0.00
A 2110.14	Teaching Regular School - Substitutue		44,056.08	0.00	44,056.08	10,761.62	26,294.46	7,000.00
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,999.55	0.00	0.45
A 2110.40	Teaching Regular School		15,000.00	-4,476.10	10,523.90	4,480.85	289.00	5,754.05
A 2110.40--01	Teaching Regular School Art		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.40--02	Teaching Regular School Music		1,200.00	1,177.74	2,377.74	2,424.74	153.00	-200.00
A 2110.45	Teaching Regular School		13,200.00	3,782.60	16,982.60	14,064.57	2,670.12	247.91
A 2110.45--01	Teaching Regular School Art		1,500.00	0.00	1,500.00	0.00	393.35	1,106.65
A 2110.45--02	Teaching Regular school Music		1,300.00	0.00	1,300.00	566.04	162.30	571.66
A 2110.45--03	Teaching Regular School P/E		500.00	650.92	1,150.92	0.00	1,090.00	60.92
A 2110.47	Teaching Regular School		127,543.86	0.00	127,543.86	-119,228.60	127,543.86	119,228.60
A 2110.48	Teaching Regular School		5,000.00	0.00	5,000.00	1,706.15	74.95	3,218.90
A 2110.49	Teaching Regular School		5,888.12	0.00	5,888.12	716.18	5,021.94	150.00
2110	TEACHING-REGULAR SCHOOL	*	1,045,281.89	41,276.38	1,086,558.27	234,007.95	561,162.59	291,387.73
21		**	1,045,281.89	41,276.38	1,086,558.27	234,007.95	561,162.59	291,387.73
A 2250.15	Programs for Students w/ Disabilities		88,132.55	0.00	88,132.55	32,668.92	55,463.63	0.00

FIRE ISLAND UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	1,074.73	2,425.27	7,500.00
A 2250.45	Programs for Students w/ Disabilities		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.47	Programs for Students w/ Disabilities		85,996.49	0.00	85,996.49	-81,258.00	85,996.49	81,258.00
A 2250.49	Programs for Students w/ Disabilities		114,213.28	-173.63	114,039.65	22,394.30	91,645.35	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	300,842.32	-173.63	300,668.69	-25,120.05	235,530.74	90,258.00
22		**	300,842.32	-173.63	300,668.69	-25,120.05	235,530.74	90,258.00
A 2330.49	Environmental Education - BOCES		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
23		**	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 2610.15	School Library		54,160.35	0.00	54,160.35	18,747.81	35,412.54	0.00
A 2610.20	School Library		300.00	0.00	300.00	282.04	0.00	17.96
A 2610.40	School Library		4,000.00	0.00	4,000.00	780.00	0.00	3,220.00
A 2610.45	School Library		5,000.00	0.00	5,000.00	941.39	1,183.87	2,874.74
A 2610.49	School Library		6,130.30	0.00	6,130.30	6,225.15	0.00	-94.85
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,590.65	0.00	69,590.65	26,976.39	36,596.41	6,017.85
A 2620.49	Educational TV - BOCES		1,324.00	0.00	1,324.00	939.55	384.45	0.00
2620	EDUCATIONAL TELEVISION	*	1,324.00	0.00	1,324.00	939.55	384.45	0.00
A 2630.15	Computer Assisted Instruction		126,680.13	0.00	126,680.13	63,340.16	63,339.97	0.00
A 2630.20	Computer Assisted Instruction		13,000.00	1,376.05	14,376.05	1,376.05	0.00	13,000.00
A 2630.22	Computer Hardware		60,095.00	799.69	60,894.69	52,929.69	0.00	7,965.00
A 2630.40	Computer Assisted Instruction		23,730.00	1,228.31	24,958.31	9,701.76	5,200.00	10,056.55
A 2630.45	Computer Assisted Instruction		2,500.00	0.00	2,500.00	1,577.10	0.00	922.90
A 2630.46	Computer Software		2,500.00	987.95	3,487.95	1,136.30	0.00	2,351.65
2630	COMPUTER ASSISTED INSTRUCTION	*	228,505.13	4,392.00	232,897.13	130,061.06	68,539.97	34,296.10
26		**	299,419.78	4,392.00	303,811.78	157,977.00	105,520.83	40,313.95
A 2815.16	Health Services		66,640.62	0.00	66,640.62	28,909.96	35,730.67	1,999.99
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		9,000.00	0.00	9,000.00	3,000.00	6,000.00	0.00
A 2815.41	Health Svc's- Other Dist		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2815.45	Health Services		800.00	0.00	800.00	785.62	23.04	-8.66
2815	HEALTH SERVICES-REGULAR SCHOOL	*	78,440.62	0.00	78,440.62	32,695.58	43,253.71	2,491.33
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		1,500.00	0.00	1,500.00	834.00	666.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	0.00	1,500.00	834.00	666.00	0.00
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	5,220.00	0.00	21,380.00
A 2850.40	Co Curricular Activities		27,000.00	0.00	27,000.00	0.00	14,607.50	12,392.50
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	268.21	33.24	698.55
2850	CO-CURRICULAR ACTIV-REG SCHL	*	54,600.00	0.00	54,600.00	5,488.21	14,640.74	34,471.05
28		**	136,140.62	0.00	136,140.62	39,017.79	58,560.45	38,562.38
2		***	1,984,794.51	45,494.75	2,030,289.26	488,691.28	1,075,076.79	466,521.19
A 5510.16	District Transportation		338,109.81	0.00	338,109.81	134,482.30	165,579.74	38,047.77
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	10,390.43	0.00	9,109.57
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	522.36	0.00	477.64
A 5510.21	District Transportation		0.00	94,558.00	94,558.00	0.00	94,558.00	0.00
A 5510.40	District Transportation		105,350.00	0.00	105,350.00	71,365.04	33,259.96	725.00
A 5510.45	District Transportation		65,000.00	0.00	65,000.00	14,175.98	50,824.02	0.00
A 5510.49	District Transportation		3,436.00	0.00	3,436.00	148.00	3,288.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	532,395.81	94,558.00	626,953.81	231,084.11	347,509.72	48,359.98
A 5530.16	Garage Building		9,171.12	0.00	9,171.12	4,585.62	4,585.50	0.00
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	487.00	113.00	1,400.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	1,780.53	6,219.47	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	472.39	27.61	0.00
5530	GARAGE BUILDING	*	21,671.12	0.00	21,671.12	7,325.54	10,945.58	3,400.00
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
55		**	555,086.93	94,558.00	649,644.93	238,409.65	359,475.30	51,759.98
5		***	555,086.93	94,558.00	649,644.93	238,409.65	359,475.30	51,759.98
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	13,970.72	3,716.69	4,210.86
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	2,520.00	3,080.00	9,400.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	480.00	1,474.00	3,046.00
A 7140.45 -CL	Community Recreation - Library		5,000.00	0.00	5,000.00	2,902.92	540.72	1,556.36
7140	RECREATION	*	46,898.27	0.00	46,898.27	19,873.64	8,811.41	18,213.22
71		**	46,898.27	0.00	46,898.27	19,873.64	8,811.41	18,213.22

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	46,898.27	0.00	46,898.27	19,873.64	8,811.41	18,213.22
A 9010.80	State Retirement		130,446.45	0.00	130,446.45	106,652.00	0.00	23,794.45
9010	STATE RETIREMENT	*	130,446.45	0.00	130,446.45	106,652.00	0.00	23,794.45
A 9020.80	Teacher Retirement		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
9020	TEACHERS' RETIREMENT	*	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9030.80	Social Security		210,000.00	0.00	210,000.00	79,339.93	130,660.07	0.00
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	79,339.93	130,660.07	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	14,131.00	35,869.00	-49,000.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	14,131.00	35,869.00	-49,000.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	316.50	1,325.63
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,357.87	316.50	1,325.63
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 9055.80	Disability Insurance		100.00	0.00	100.00	0.00	100.00	0.00
9055	DISABILITY INSURANCE	*	100.00	0.00	100.00	0.00	100.00	0.00
A 9060.80	Hospital & Dental Insurance		985,026.83	-1,135.16	983,891.67	454,966.44	416,401.43	112,523.80
9060	HOSPITAL, MEDICAL & DENTAL INS	*	985,026.83	-1,135.16	983,891.67	454,966.44	416,401.43	112,523.80
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
9070	UNION WELFARE BENEFITS	*	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 9089.80	Medicare Reimbursement		50,092.13	0.00	50,092.13	0.00	0.00	50,092.13
9089	OTHER	*	50,092.13	0.00	50,092.13	0.00	0.00	50,092.13
90		**	1,640,665.41	-1,135.16	1,639,530.25	656,447.24	584,347.00	398,736.01
9		***	1,640,665.41	-1,135.16	1,639,530.25	656,447.24	584,347.00	398,736.01
Fund ATotals:			5,787,436.19	120,983.00	5,908,419.19	2,052,404.21	2,756,213.05	1,099,801.93
CM 2989.40	Scholarships & Awards		0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2989		*	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
29		**	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2		***	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
Fund CMTotals:			0.00	0.00	0.00	3,469.78	0.00	-3,469.78
F 2060.40	Research Planning Evaluation		11,764.00	0.00	11,764.00	0.00	11,764.00	0.00
2060		*	11,764.00	0.00	11,764.00	0.00	11,764.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	11,764.00	0.00	11,764.00	0.00	11,764.00	0.00
2		***	11,764.00	0.00	11,764.00	0.00	11,764.00	0.00
Fund FTotals:			11,764.00	0.00	11,764.00	0.00	11,764.00	0.00
H 1620.293-20-21	HVAC Upgrade 2021 General Construction		764,070.00	-400,202.90	363,867.10	0.00	0.00	363,867.10
1620		*	764,070.00	-400,202.90	363,867.10	0.00	0.00	363,867.10
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other		35,151.98	8,008.96	43,160.94	43,160.94	0.00	0.00
H 1622.245-20-21	Materials & Supplies		61,508.35	392,193.94	453,702.29	453,702.29	0.00	0.00
1622		*	96,660.33	400,202.90	496,863.23	496,863.23	0.00	0.00
16		**	860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
1		***	860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
Fund HTotals:			860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
Grand Totals:			6,659,930.52	120,983.00	6,780,913.52	2,552,737.22	2,767,977.05	1,460,199.25

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,120,531.00	0.00	5,120,531.00	100,876.61	5,019,654.39
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1311	Day School Tuition From individuals	51,109.24	0.00	51,109.24	27,055.13	24,054.11
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,440.00	2,060.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	1,395.44	604.56
A 2401	Interest & Earnings	4,000.00	0.00	4,000.00	13,407.59	-9,407.59
A 2650	Sale Of Surplus Material	0.00	0.00	0.00	7,232.23	-7,232.23
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	Refund Of Prior Year Expense	6,808.76	0.00	6,808.76	0.00	6,808.76
A 2703	Refund of prior year expense - Other	0.00	0.00	0.00	1,155.82	-1,155.82
A 2705	Gifts & Donations	0.00	0.00	0.00	1,000.00	-1,000.00
A 3101	Basic State Aid	293,935.00	0.00	293,935.00	28,949.84	264,985.16
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	8,018.75	41,981.25
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	6,946.70	9,317.30
A 3103	Boces Aid	66,806.00	0.00	66,806.00	0.00	66,806.00
A 3260	Textbook Aid	1,407.00	0.00	1,407.00	0.00	1,407.00
A 3262	Computer Software Aid	450.00	0.00	450.00	0.00	450.00
A 3263	Library Aid	125.00	0.00	125.00	0.00	125.00
A Totals:		6,417,436.00	0.00	6,417,436.00	197,478.11	6,219,957.89
Grand Totals:		6,417,436.00	0.00	6,417,436.00	197,478.11	6,219,957.89

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement December 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1953	☐	12/06/2023	4030	Coffee Distributing Corp	7029	A 1620.45	**VOID**	-121.55	-121.55
Check Totals:								-121.55	-121.55
2106	☐	12/07/2023	2981	Advanced Industrial Maintenanc	7027	A 1621.40		325.00	325.00
Check Totals:								325.00	325.00
2107	☐	12/07/2023	4013	Inc Amazon.com Services	7252	A 1621.45		45.65	45.65
					7260	A 2110.45		11.08	11.08
					7262	A 2110.45--02		430.98	430.98
Check Totals:								487.71	487.71
2108	☐	12/07/2023	1169	AMERICAN BANKERS INS. COMPANY OF FLORIDA	7245	A 1910.40		6,530.00	6,530.00
Check Totals:								6,530.00	6,530.00
2109	☐	12/07/2023	2947	Baldwin Automotive	7017	A 5510.40		356.98	356.98
					7017	A 5510.40		585.75	585.75
					7017	A 5510.40		3,066.95	3,066.95
					7017	A 5510.40		779.10	779.10
					7017	A 5510.40		354.00	354.00
Check Totals:								5,142.78	5,142.78
2110	☐	12/07/2023	3897	Bang's Towing, Inc.	7243	A 5510.40		350.00	350.00
Check Totals:								350.00	350.00
2111	☐	12/07/2023	1029	BARNWELL HOUSE OF TIRES	7060	A 5510.45		195.68	195.68

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement December 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							195.68	195.68
2112	☐	12/07/2023	3832	Benetech, Inc. 7035	A 1310.40		77.50	77.50
Check Totals:							77.50	77.50
2113	☐	12/07/2023	3968	Booksource 7249	A 2070.40		7,750.87	7,750.87
Check Totals:							7,750.87	7,750.87
2114	☐	12/07/2023	4063	Breathe Gifts Inc 7121	A 7140.40		420.00	420.00
Check Totals:							420.00	420.00
2115	☐	12/07/2023	4030	Coffee Distributing Corp 7029	A 1620.45		158.75	158.75
Check Totals:							158.75	158.75
2116	☐	12/07/2023	4030	Coffee Distributing Corp 7029	A 1620.45		121.55	121.55
Check Totals:							121.55	121.55
2117	☐	12/07/2023	4005	Discovery Education 7140	A 2110.45		750.00	750.00
Check Totals:							750.00	750.00
2118	☐	12/07/2023	1835	EASTERN SUFFOLK BOCES 7023	A 1430.49		631.47	631.47
				7023	A 1680.49		11,600.87	11,600.87
				7023	A 1981.49		721.01	721.01
				7023	A 2010.49		708.79	708.79
				7023	A 2250.49		7,226.40	7,226.40
				7023	A 2830.49		278.00	278.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement December 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				7023	A 5510.49	148.00	148.00
				7023	A 1480.49	1,991.84	1,991.84
				7023	A 2620.49	939.55	939.55
Check Totals:						24,245.93	24,245.93
2119	☐	12/07/2023	1115	FIRE ISLAND BOTTLE GAS CORP.			
				7052	A 1620.40	2,994.00	2,994.00
				7052	A 1620.40	1,746.50	1,746.50
Check Totals:						4,740.50	4,740.50
2120	☐	12/07/2023	1054	FIRE ISLAND FERRIES, INC.			
				7257	A 1240.40	1,058.69	1,058.69
Check Totals:						1,058.69	1,058.69
2121	☐	12/07/2023	1054	FIRE ISLAND FERRIES, INC.			
				7061	A 1620.40	317.80	317.80
Check Totals:						317.80	317.80
2122	☐	12/07/2023	2468	FIRST RELIANCE STANDARD LIFE INSUR.			
				7022	A 9060.80	3,075.84	3,075.84
Check Totals:						3,075.84	3,075.84
2123	☐	12/07/2023	3074	GovConnection			
				7261	A 2630.45	343.35	343.35
Check Totals:						343.35	343.35
2124	☐	12/07/2023	1718	GRAINGER			
				7046	A 1620.45	73.90	73.90
Check Totals:						73.90	73.90
2125	☐	12/07/2023	3156	Iron Mountain			
				7005	A 1460.40	418.91	418.91

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement December 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								418.91	418.91
2126	☐	12/07/2023	3981	James W. Ferguson					
				7103		A 2815.40		1,000.00	1,000.00
				7103		A 2815.40		1,000.00	1,000.00
				7103		A 2815.40		1,000.00	1,000.00
Check Totals:								3,000.00	3,000.00
2127	☐	12/07/2023	3938	Joseph Smith					
				7216		A 7140.40		840.00	840.00
Check Totals:								840.00	840.00
2128	☐	12/07/2023	3936	KLH Fire Safety Consultants					
				7079		A 1621.40		600.00	600.00
Check Totals:								600.00	600.00
2129	☐	12/07/2023	1119	NYS EMP. HEALTH INS PENDING A/					
				7011		A 9060.80		77,202.70	77,202.70
Check Totals:								77,202.70	77,202.70
2130	☐	12/07/2023	3580	PSEG Long Island, LLC					
				7065		A 1620.45		1,459.11	1,459.11
				7064		A 5530.40		563.88	563.88
Check Totals:								2,022.99	2,022.99
2131	☐	12/07/2023	2214	SCHOOL SPECIALTY					
				7250		A 2110.45		231.89	231.89
				7258		A 2110.45		50.65	50.65
Check Totals:								282.54	282.54
2132	☐	12/07/2023	1090	SCOPE					
				7226		A 2070.40		25.00	25.00
Check Totals:								25.00	25.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement December 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2133	☐	12/07/2023	2456	STAPLES Contract & Commercial	7038	A 2110.45		213.40	213.40
Check Totals:								213.40	213.40
2134	☐	12/07/2023	4044	Stella Miller	7232	A 7140.40		560.00	560.00
Check Totals:								560.00	560.00
2135	☐	12/07/2023	3103	Syntax Communications	7251	A 1670.40		1,135.00	1,135.00
Check Totals:								1,135.00	1,135.00
2136	☐	12/07/2023	3963	The Living Literacy Network, LLC	7087	A 2070.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
2137	☐	12/07/2023	2485	TOWN OF ISLIP	7111	A 5510.45		3,535.73	3,535.73
Check Totals:								3,535.73	3,535.73
2138	☐	12/07/2023	2111	Verizon Communication	7076	A 1620.45		1,104.43	1,104.43
Check Totals:								1,104.43	1,104.43
2139	☐	12/07/2023	2431	VERIZON WIRELESS	7078	A 1620.45		682.10	682.10
Check Totals:								682.10	682.10
2140	☐	12/07/2023	3814	Windstream Communications, Inc	7173	A 1620.45		0.49	0.49
Check Totals:								0.49	0.49
Grand Totals:								149,667.59	149,667.59

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 12: Cash Disbursement December 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			

Number of Cash Disbursements: 36

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.40	Central Administration	1,058.69	1,058.69
A 1310.40	Business Admin	77.50	77.50
A 1430.49	Personnel	631.47	631.47
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1480.49	Public Information Services - BOCES	1,991.84	1,991.84
A 1620.40	Operations Of Plant	5,058.30	5,058.30
A 1620.45	Operations Of Plant	3,478.78	3,478.78
A 1621.40	Maintenance Of Plant	925.00	925.00
A 1621.45	Maintenance Of Plant	45.65	45.65
A 1670.40	Central printing & mailing	1,135.00	1,135.00
A 1680.49	Central Data Processing	11,600.87	11,600.87
A 1910.40	Unallocated Insurance	6,530.00	6,530.00
A 1981.49	Boces Administrative Charge	721.01	721.01
A 2010.49	Curriculum Development	708.79	708.79
A 2070.40	In-Service Training	9,775.87	9,775.87
A 2110.45	Teaching Regular School	1,257.02	1,257.02
A 2110.45--02	Teaching Regular school Music	430.98	430.98
A 2250.49	Programs for Students w/ Disabilities	7,226.40	7,226.40
A 2620.49	Educational TV - BOCES	939.55	939.55
A 2630.45	Computer Assisted Instruction	343.35	343.35
A 2815.40	Health Services	3,000.00	3,000.00
A 2830.49	Pupil Personnel	278.00	278.00
A 5510.40	District Transportation	5,492.78	5,492.78
A 5510.45	District Transportation	3,731.41	3,731.41
A 5510.49	District Transportation	148.00	148.00
A 5530.40	Garage Building	563.88	563.88
A 7140.40	Community Recreation	1,820.00	1,820.00
A 9060.80	Hospital & Dental Insurance	80,278.54	80,278.54
Fund A Totals:		149,667.59	149,667.59



Cash Disbursement Schedule Report For A - 12: Cash Disbursement December 2023

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		149,667.59	149,667.59

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	149,667.59
A 521	Encumbrances	0.00	149,667.59
A 522	Expenditures	149,667.59	0.00
A 821	Reserve For Encumbrances	149,667.59	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2769	☐	12/01/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	5,385.34	0.00
						A 728		192.58	0.00
Check Totals:								5,577.92	0.00
2770	☐	12/01/2023	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	518.87	0.00
Check Totals:								518.87	0.00
2771	☐	12/01/2023	2076	FICA		A 726	Trust & Agency Payment	5,673.07	0.00
						A 726		5,673.07	0.00
						A 726		1,801.07	0.00
						A 726		1,619.43	0.00
Check Totals:								14,766.64	0.00
2772	☐	12/01/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	13,866.87	0.00
Check Totals:								13,866.87	0.00
2773	☐	12/01/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,341.88	0.00
Check Totals:								2,341.88	0.00
2774	☐	12/01/2023	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,475.50	0.00
						A 729		3,190.38	0.00
Check Totals:								4,665.88	0.00
2775	☐	12/01/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	75,762.16	0.00
Check Totals:								75,762.16	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2776	☐	12/01/2023	3990	Vanguard		A 729	Trust & Agency Payment	750.00	0.00
Check Totals:								750.00	0.00
2777	☐	12/12/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,873.74	0.00
						A 728		192.58	0.00
Check Totals:								5,066.32	0.00
2778	☐	12/12/2023	2076	FICA		A 726	Trust & Agency Payment	5,806.73	0.00
						A 726		5,806.73	0.00
						A 726		1,560.18	0.00
						A 726		1,482.77	0.00
Check Totals:								14,656.41	0.00
2779	☐	12/12/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	12,409.49	0.00
Check Totals:								12,409.49	0.00
2780	☐	12/12/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,341.88	0.00
Check Totals:								2,341.88	0.00
2781	☐	12/12/2023	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	525.50	0.00
						A 729		3,190.38	0.00
Check Totals:								3,715.88	0.00
2782	☐	12/12/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	69,359.97	0.00
Check Totals:								69,359.97	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2783	☐	12/12/2023	3990	Vanguard		A 729	Trust & Agency Payment	750.00	0.00
Check Totals:								750.00	0.00
2784	☐	12/19/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,755.84	0.00
						A 728		192.58	0.00
Check Totals:								4,948.42	0.00
2785	☐	12/19/2023	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	1,026.00	0.00
Check Totals:								1,026.00	0.00
2786	☐	12/19/2023	2076	FICA		A 726	Trust & Agency Payment	5,671.17	0.00
						A 726		5,671.17	0.00
						A 726		1,528.48	0.00
						A 726		1,451.07	0.00
Check Totals:								14,321.89	0.00
2787	☐	12/19/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	12,191.03	0.00
Check Totals:								12,191.03	0.00
2788	☐	12/19/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,341.87	0.00
Check Totals:								2,341.87	0.00
2789	☐	12/19/2023	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	437.50	0.00
						A 729		2,325.12	0.00
Check Totals:								2,762.62	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2790	☐	12/19/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	68,639.28	0.00
Check Totals:								68,639.28	0.00
2791	☐	12/19/2023	3990	Vanguard		A 729	Trust & Agency Payment	750.00	0.00
Check Totals:								750.00	0.00
10104	☐	12/01/2023	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	220.57	0.00
Check Totals:								220.57	0.00
10105	☐	12/06/2023	2592	AFLAC		A 720		1,339.33	0.00
Check Totals:								1,339.33	0.00
10106	☐	12/12/2023	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	220.57	0.00
Check Totals:								220.57	0.00
10107	☐	12/19/2023	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	220.57	0.00
Check Totals:								220.57	0.00
12012023	☐	12/01/2023	2941	PAYROLL EXPENDITURE			Payroll Summary 12/1/2023		
								-99,057.24	0.00
								112,269.12	0.00
								99,057.24	0.00
								3,272.35	3,272.35
								8,601.32	8,601.32
								1,252.74	1,252.74
								6,136.53	6,136.53
								3,343.16	3,343.16

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	A 1620.16	4,601.19	4,601.19
				202324	A 1621.16	3,381.61	3,381.61
				202324	A 2110.10	2,684.58	2,684.58
				202324	A 2110.12	25,966.20	25,966.20
				202324	A 2110.14	882.10	882.10
				202324	A 2250.15	3,629.88	3,629.88
				202324	A 2610.15	2,083.09	2,083.09
				202324	A 2630.15	4,872.32	4,872.32
				202324	A 2815.16	3,186.57	3,186.57
				202324	A 2850.15	510.00	0.00
				202324	A 5510.16	13,333.39	13,333.39
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	491.19	491.19
				202324	A 9060.80	11,581.00	0.00
				202324	A 500	-112,269.12	0.00
				202324	a 5510.16b	1,120.88	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 2110.12--01	1,041.55	1,041.55
				202324	A 2110.12--03	3,659.48	3,659.48
				202324	A 2110.12--02	1,219.83	1,219.83
Check Totals:						112,269.12	99,057.24
12152023	☐	12/15/2023	2941	PAYROLL EXPENDITURE	Payroll Summary 12/15/2023		
				202324	A 521	-100,020.22	0.00
				202324	A 522	102,843.82	0.00
				202324	A 821	100,020.22	0.00
				202324	A 1040.16	3,272.35	3,272.35
				202324	A 1240.15	8,601.32	8,601.32
				202324	A 1240.16	933.97	933.97
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	4,431.15	4,431.15
				202324	A 1621.16	3,381.61	3,381.61

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	A 2110.10	2,684.58	2,684.58
				202324	A 2110.12	26,466.20	26,466.20
				202324	A 2110.14	1,764.20	1,764.20
				202324	A 2250.15	3,629.88	3,629.88
				202324	A 2610.15	2,083.09	2,083.09
				202324	A 2630.15	4,872.32	4,872.32
				202324	A 2815.16	3,222.71	3,222.71
				202324	A 2850.15	1,320.00	0.00
				202324	A 5510.16	13,333.39	13,333.39
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	524.74	524.74
				202324	A 500	-102,843.82	0.00
				202324	a 5510.16b	1,207.49	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 1620.16B	296.11	0.00
				202324	A 2110.12--01	1,041.55	1,041.55
				202324	A 2110.12--03	3,659.48	3,659.48
				202324	A 2110.12--02	1,219.83	1,219.83
Check Totals:						102,843.82	100,020.22
12292023	☐	12/29/2023	2941	PAYROLL EXPENDITURE	Payroll Summary 12/29/2023		
				202324	A 521	-98,886.67	0.00
				202324	A 522	100,657.54	0.00
				202324	A 821	98,886.67	0.00
				202324	A 1040.16	3,272.35	3,272.35
				202324	A 1240.15	8,601.32	8,601.32
				202324	A 1240.16	933.97	933.97
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	4,204.43	4,204.43
				202324	A 1621.16	3,381.61	3,381.61
				202324	A 2110.10	2,684.58	2,684.58
				202324	A 2110.12	25,966.20	25,966.20

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				202324	A 2110.14	1,234.94	1,234.94
				202324	A 2250.15	3,629.88	3,629.88
				202324	A 2610.15	2,083.09	2,083.09
				202324	A 2630.15	4,872.32	4,872.32
				202324	A 2815.16	3,345.14	3,345.14
				202324	A 2850.15	120.00	0.00
				202324	A 5510.16	13,333.39	13,333.39
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	524.74	524.74
				202324	A 500	-100,657.54	0.00
				202324	a 5510.16b	1,650.87	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 2110.12--01	1,041.55	1,041.55
				202324	A 2110.12--03	3,659.48	3,659.48
				202324	A 2110.12--02	1,219.83	1,219.83
Check Totals:						100,657.54	98,886.67

Grand Totals: 651,302.80 297,964.13

Number of Cash Disbursements: 30

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	9,817.05	9,817.05
A 1240.15	Central Administration	25,803.96	25,803.96
A 1240.16	Central Administration	3,120.68	3,120.68
A 1310.15	Business Administration	18,409.59	18,409.59
A 1325.16	District Treasurer	10,029.48	10,029.48
A 1620.16	Operations Of Plant	13,236.77	13,236.77
A 1620.16B	Operations of Plant - Overtime	296.11	0.00
A 1621.16	Maintenance Of Plant	10,144.83	10,144.83
A 2020.15	Curriculum Development Administrative	15,196.26	15,196.26
A 2110.10	Teaching Regular School	8,053.74	8,053.74
A 2110.12	Teaching Regular School	78,398.60	78,398.60
A 2110.12--01	Teaching Regular School Art	3,124.65	3,124.65

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Payroll December 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 2110.12--02	Teaching Regular School Music	3,659.49	3,659.49				
A 2110.12--03	Teaching Regular School P/E	10,978.44	10,978.44				
A 2110.14	Teaching Regular School - Substitute	3,881.24	3,881.24				
A 2250.15	Programs for Students w/ Disabilities	10,889.64	10,889.64				
A 2610.15	School Library	6,249.27	6,249.27				
A 2630.15	Computer Assisted Instruction	14,616.96	14,616.96				
A 2815.16	Health Services	9,754.42	9,754.42				
A 2850.15	Co Curricular Activities	1,950.00	0.00				
A 500	Payroll Clearing	-315,770.48	0.00				
A 521	Encumbrances	-297,964.13	0.00				
A 522	Expenditures	315,770.48	0.00				
A 5510.16	District Transportation	40,000.17	40,000.17				
a 5510.16b	Overtime	3,979.24	0.00				
A 5530.16	Garage Building	1,058.22	1,058.22				
A 710	Consolidated Payroll	213,761.41	0.00				
A 7140.16	Community Recreation	1,540.67	1,540.67				
A 718	State Retirement	1,544.87	0.00				
A 720	Group Insurance AFLAC	1,339.33	0.00				
A 720.1	Group Health Insurance	7,025.63	0.00				
A 721	NYS Income Tax	15,014.92	0.00				
A 722	Federal Income Tax	38,467.39	0.00				
A 724	Association and Union Dues	661.71	0.00				
A 726	Social Security Tax	43,744.94	0.00				
A 728	NYC Income Tax	577.74	0.00				
A 729	Employee Tax Shelter Annuities	13,394.38	0.00				
A 821	Reserve For Encumbrances	297,964.13	0.00				
A 9060.80	Hospital & Dental Insurance	11,581.00	0.00				
		Fund A Totals:	651,302.80	297,964.13			
		Grand Totals:	651,302.80	297,964.13			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	335,532.32

FIRE ISLAND UFSD

Voided Checks Report For The Period 12/1/2023 - 12/31/2023



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1953	12/06/2023	4030	Coffee Distributing Corp	**VOID**	121.55
Total Voided Checks:			1	Grand Total:	121.55

FIRE ISLAND UFSD
Cash Balance From 7/1/2023 - 12/31/2023



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	0.00	0.00	818,974.58	818,974.58
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	0.00	0.00	1,028,957.99	1,028,957.99
Capital Fund Checking	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	0.00	496,863.23	506,781.60	9,918.37
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	6,589.00	0.00	85,705.94	92,294.94
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	122,672.45	1,367,863.26	1,294,702.98	49,512.17
General Fund Payroll	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	455.00	1,183,469.19	1,377,821.01	194,806.82
Money Market	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	0.00	0.00	2,611,930.97	2,611,930.97
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2023 - 12/31/2023	0.00	0.00	109,186.47	109,186.47
Grand Totals:		133,186.23	3,051,665.46	7,834,477.09	
Ending Balance: 12/31/2023					4,915,997.86



Budget Transfer Schedule Report For A - 6: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
150	12/04/2023	To cover cost for repair of boiler circulators	Not Required		
A 1621.20	Maintenance Of Plant			8,700.00	
A 1621.40	Maintenance Of Plant				8,700.00
151	12/04/2023	To cover cost of Winter-Spring program / Graduation costs	Not Required		
A 2110.40	Teaching Regular School			875.00	
A 2110.45	Teaching Regular School				875.00
152	12/13/2023	To cover cost of Claims Auditor	Not Required		
A 1310.40	Business Admin			3,600.00	
A 1320.40	Auditing				3,600.00

Grand Totals: 13,175.00 13,175.00

Number of Budget Transfers: 3 Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1310.40	Business Admin	3,600.00	0.00
A 1320.40	Auditing	0.00	3,600.00
A 1621.20	Maintenance Of Plant	8,700.00	0.00
A 1621.40	Maintenance Of Plant	0.00	8,700.00
A 2110.40	Teaching Regular School	875.00	0.00
A 2110.45	Teaching Regular School	0.00	875.00
Fund A Totals:		13,175.00	13,175.00
Grand Totals:		13,175.00	13,175.00

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	To:	From:	Reason
1/31/2024	General Fund Money Market (A205) 286700539		60,000.00	
1/31/2024	General Fund Checking (A204) 287003958	60,000.00		To Cover Warrant
1/31/2024	General Fund Money Market (A205) 286700539		200,000.00	
1/31/2024	General Fund Checking (A204-1) Payroll 287003966	200,000.00		Payroll
		260,000.00	260,000.00	
		Difference	-	

FIRE ISLAND UFSD

Check Warrant Report For A - 14: Cash Disbursement January 2024 For Dates 1/1/2024 - 1/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2141	01/01/2024	1999	Bank of America Business Card	7056	16.99
2142	01/03/2024	4013	Inc Amazon.com Services	*See Detail Report	148.84
2143	01/03/2024	4073	AutoZone	7264	119.20
2144	01/03/2024	3170	Bagel Boss	7287	86.96
2145	01/03/2024	2947	Baldwin Automotive	7017	3,518.43
2146	01/03/2024	1999	Bank of America Business Card	7056	16.99
2147	01/03/2024	1029	BARNWELL HOUSE OF TIRES	7060	1,001.04
2148	01/03/2024	4041	Beach Bay Plumbing	7294	4,864.32
2149	01/03/2024	3832	Benetech, Inc.	7035	95.00
2150	01/03/2024	2530	Blick Art Materials	7274	393.35
2151	01/03/2024	3872	Canon Solutions America, Inc	7034	1,166.27
2152	01/03/2024	4030	Coffee Distributing Corp	7029	158.75
2153	01/03/2024	3282	David A. Levenson	7057	429.89
2154	01/03/2024	1835	EASTERN SUFFOLK BOCES	7023	20,867.09
2155	01/03/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	7052	3,638.21
2156	01/03/2024	1054	FIRE ISLAND FERRIES, INC.	7061	291.00
2157	01/03/2024	4071	Fisher Scientific Company	7253	21.80
2158	01/03/2024	1718	GRAINGER	7046	680.66
2159	01/03/2024	2507	GUERCIO AND GUERCIO	7062	3,041.66
2160	01/03/2024	1023	I. JANVEY AND SONS, INC.	7047	947.31
2161	01/03/2024	3156	Iron Mountain	7005	418.91
2162	01/03/2024	1020	KING KULLEN GROCERY CO., INC.	*See Detail Report	633.38
2163	01/03/2024	1441	LAKESHORE LEARNING MATERIALS	7278	4.99
2164	01/03/2024	4024	Neptune's Nurseries Inc	7018	5,000.00
2165	01/03/2024	4070	New York State Insruance Fund Disabilty Benefits Fund	7247	387.44
2166	01/03/2024	2261	PEGGY DANZIGER	7215	1,120.00
2167	01/03/2024	2813	PEST PRO EXTERMINATING COMPANY	7055	115.00
2168	01/03/2024	3580	PSEG Long Island, LLC	*See Detail Report	2,360.59
2169	01/03/2024	3102	Richard Security	7002	137.34
2170	01/03/2024	2214	SCHOOL SPECIALTY	7267	95.50
2171	01/03/2024	2456	STAPLES Contract & Commercial	7038	328.57
2172	01/03/2024	2913	Stephanie Rogers	7213	1,120.00
2173	01/03/2024	3351	Suffolk County Comm., Inc.	7004	499.20
2174	01/03/2024	3309	Suffolk Printing	7273	474.00
2175	01/03/2024	3963	The Living Literacy Network, LLC	7087	2,000.00
2176	01/03/2024	2111	Verizon Communication	7076	1,104.71
2177	01/03/2024	2431	VERIZON WIRELESS	7078	682.16
2178	01/03/2024	3814	Windstream Communications, Inc	7173	0.53
2179	01/03/2024	2981	Advanced Industrial Maintenanc	7027	325.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 39				Warrant Total:	58,311.08
				Vendor Portion:	58,311.08

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$58,311.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DateSignatureTitle

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2023-2024**

Unless otherwise noted, meetings start at 4:30 p.m.

July	11	Annual Organizational Meeting
	11	Regular
August	15	Regular
September	19	Regular/Work Session
October	10	Regular
	24	Work Session
November	14	Regular
	29	Work Session
December	12	Regular
January	9	~~Regular~~ CANCELED
	11	Regular
	23	Budget Review/Work Session
February	13	Regular
March	12	Regular
	26	Budget Review/Work Session
April	9	Regular
	16	Special – BOCES Election & Budget Vote, 8:00 a.m.
May	14	Regular, 5:00 p.m.
	14	Public Hearing – Proposed Budget, 7:00 p.m.
	21	Annual Budget Vote and Election, 3:00-9:00 p.m.
	28	Work Session
June	11	Regular
	25	Work Session

Revised: 1/8/2024

BOE Approved:

Bylaws

SUBJECT: APPOINTMENT AND DUTIES OF THE CLAIMS AUDITOR

The Board will appoint a Claims Auditor to examine all claims. This auditor will determine whether the amounts claimed are actual and necessary expenditures, if the goods or services were actually received, whether the District official or employee was authorized to incur the obligation, and if the claims are supported with adequate evidence. Support may include itemized documentation, a thorough description of the goods or services, and detailed receipts and invoices. The Claims Auditor will ensure that each claim is legitimate, mathematically correct, does not exceed any available appropriation within the applicable budget code, and is made in accordance with District policy, purchasing order, or contract before authorizing payment. This auditor will certify that he or she audited each claim listed on the claims warrant to authorize the Treasurer to pay. The Treasurer should compare the signed checks to the certified warrant to verify accuracy and consistency before issuing payment.

The Claims Auditor will report directly to the Board on a monthly basis. The Board may require that the Claims Auditor report to the Clerk of the District, Clerk of the Board, or to the Superintendent for administrative matters such as workspace, time, and attendance.

The Board may adopt a resolution establishing the office of Deputy Claims Auditor to act as the Claims Auditor in the absence of the Claims Auditor. The Board may, by resolution, abolish the position of Deputy Claims Auditor at any time. The same eligibility requirements and qualifications that apply to a Claims Auditor apply to the Deputy Claims Auditor.

Qualifications

The Claims Auditor must have the necessary knowledge and skills to effectively audit claims, including experience with purchasing, bidding, and claims. The Claims Auditor must be bonded or included in the District's blanket undertaking, before assuming his or her duties.

The Claims Auditor should not be:

- a) A member of the Board;
- b) The Clerk or Treasurer of the Board;
- c) The Superintendent or District official responsible for business management;
- d) The Purchasing Agent;
- e) Clerical or professional personnel directly involved in District accounting and purchasing functions or under the direct supervision of the Superintendent;
- f) The individual or entity responsible for the internal audit function (the Internal Auditor);
- g) The External (Independent) Auditor responsible for the external audit of the financial statements;

Bylaws

SUBJECT: APPOINTMENT AND DUTIES OF THE CLAIMS AUDITOR (Cont'd.)

- h) A close or immediate family member of an employee, officer, or contractor providing services to the District. A close family member is a parent, sibling, or nondependent child; an immediate family member is a spouse, spouse equivalent, or dependent (whether or not related).

The Claims Auditor is not required to be a resident of the District and will be classified in the civil service exempt class.

Delegation of the Claims Audit Function

The Board may delegate the claims audit function by using inter-municipal cooperative agreements, shared services through a Board of Cooperative Educational Services, or independent contractors, provided that the individual, organization, or entity:

- a) Has no other responsibilities related to the business operations of the District;
- b) Has no interest in any other contracts with, and does not provide any goods or services to, the District; and
- c) Is not a close or immediate family member of anyone who has responsibilities related to District business operations, or has an interest in any other contracts with the District.

The Board remains ultimately responsible for auditing all claims.

Education Law Sections 1604(35), 1709(20-a), 2526, and 2554(2)
8 NYCRR Section 170.12(c)

Adoption Date