

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

July 11, 2023

Immediately following the Annual Organizational Meeting

Voice of the Taxpayer

- ITEM 1 Executive Session – *It is anticipated the Board will enter into Executive Session to discuss the employment of a particular person/s.*
- ITEM 2 Approval of Minutes
- a. Regular Meeting of June 13, 2023
 - b. Work Session/Special Meeting of June 27, 2023
- ITEM 3 Finance
- a. Treasurer's Report
 - b. Trial Balance Reports
 - c. Appropriation Report
 - d. Revenue Status Reports
 - e. Cash Disbursement Reports
 - General Fund
 - Payroll
 - Capital Fund
 - f. Voided Check Report
 - g. Cash Balance Report (General & Capital Funds)
 - h. Budget Transfer
 - i. Cash Transfer
 - j. Warrant
- ITEM 4 Superintendent's Report
- ITEM 5 Action Items – *Recommended for Approval*
- a. Memorandum of Agreement – *T. Murphy, District Clerk*
 - b. Employee Appointments:
 - 2023-2024 Leave Replacement – *D. Flaumenhaft @ \$75,019.40, Step 1, MA+15*
 - 2023-2024 Leave Replacement – *D. Hoch @ \$69,342.09, Step A, MA*
 - 2023-2024 New Teacher Mentors -
B. Daidone
K. McNulty
 - c. 2023-24 Non-Resident Instruction Contract- *1 student @ 3,001.05*
 - d. 2023-2024 Revised Non-Instructional Employee Benefit Statements
 - e. 2023-2024 Living Literacy Network – *Proposal for Literacy Consulting Services @ \$16,000.00*
 - f. 2023-2024 Yearbook Agreement – *School Annual by Jostens @ an estimated base price of \$2,756.25*
 - g. 2023-2024 Instruction Contracts - *Islip UFSD & Bay Shore UFSD*

- h. Disposition of Ballots – *May 17, 2022, Budget Vote & Election*
- i. Resolution – Standard Workdays for Appointed Officials
 - Traci Murphy, District Clerk
 - Robert Swierkowski, District Treasurer
- j. 2032-24 Board Affiliations & Memberships
 - NSBA (National School Board Association)
 - SCOPE
 - NYSSBA (New York State School Boards Association)
 - Nassau-Suffolk School Boards Association
 - Islip Town School Boards Association
- k. 2023-24 Superintendent's Affiliations & Memberships
 - AASA (American Association of School Administrators)
 - NYSCOSS (New York State Council of School Superintendents)
 - SCSSA (Suffolk County School Superintendent Association)
 - Islip Town Chief School Administrators
 - East End Cluster
- l. 2023-24 Assistant Superintendent's Affiliations & Memberships
 - ASBO (Association of School Business Officials)

ITEM 5 Adjournment

Rev. 7/11/2022

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 13, 2023

DRAFT

CALL TO ORDER	The meeting was called to order at 4:31 p.m. by V. President, A. Wood.
MEMBERS PRESENT	L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood
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 May 9, 2023 • Public Budget Hearing of May 9, 2023 • Work Session of May 23, 2023 (J. Phelan, K. Skelly-Kurka; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended May 2023 was accepted as hereby attached. (K. Skelly-Kurka, L. Nowachek; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending May 2023 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for May 2023 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 5-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports for May 2023 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 5-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance Reports for the General & Capital Funds as hereby attached. (J. Phelan, K. Skelly-Kurka; 5-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$22,260.00 as hereby attached, to cover the costs of: • Repainting the basketball court (donation received at 5/9/23 BOE meeting) • New BOE member training class • Bus repairs (J. Phelan, L. Nowachek; 5-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$1,291,323.16 as hereby attached. (J. Phelan, L. Nowachek; 5-0)
WARRANT	The Board hereby approves the presented General Fund Warrants, in the amounts of: • \$400.00 • \$24,543.37 (K. Skelly-Kurka, L. Kaufman; 5-0)
SUPERINTENDENT'S REPORT	Mr. Davey reported on the following: • The last full week of school includes: the last PTA meeting, Spring Concert & End of the Year Celebration, Annual Fishing Trip. • The last week of school will wrap up with the traditional activities: sandcastles, walk into town for ice cream, Field Day

with parents, distribution of yearbooks/early dismissal, staff meeting and luncheon

- New York State Comptroller Audit: to audit records that the Board was notified of payments being made prior to checks being written for time period July 2021-April 2023
- External Auditors, RS Abrams will be in the school on August 24, 2023 with a review of their report in October 2023
- Building Project Update: Issue with HVAC has been resolved and the unit is now working. Savin Engineers is working on closing the project with a final walkthrough
- Striping of the basketball court is scheduled for the week of June 26, 2023
- Summer Use of Facility: Schedule has been set and distributed; Ocean Beach Recreation volunteered to pay staff for indoor use, we do not have staff available; C. Brahe is acting spokesperson between Ocean Beach Recreation members and the school.

CORRESPONDENCE

The Board accepts as read, letter from board member K. Skelly-Kurka regarding her intentions to abstain from voting on certain issues that may reflect personal conflicts of interest.
(L. Kaufman, J. Phelan; 4-0, with K. Skelly-Kurka abstaining)

2022-2023 CIVIL SERVICE TRANSFER OF TITLE

On the recommendation of the Superintendent, the Board hereby approves the Civil Service Transfer of Title of N. Henriksen, from Office Assistant to Senior Office Assistant, effective 4/17/23.
(J. Phelan, L. Nowachek; 5-0)

2023-2024 HOURLY & SHIFT PAY RATES

On the recommendation of the Superintendent, the Board hereby approves the 2023-2024 Hourly & Shift Pay Rates as presented.
(L. Kaufman, J. Phelan; 4-0, with K. Skelly-Kurka abstaining)

2023-2024 APPOINTMENTS

On the recommendation of the Superintendent, the Board hereby approves the following appointments for 2023-2024 as presented:

B. Kurka	Watchman Security	\$56.68/day
D. Wyckoff	Watchman Security	\$56.68/day
B. Romeyk	Building Monitor	\$23.37/hour
D. Wyckoff	Building Monitor	\$23.37/hour
Bonnie Metcalf	Library Clerk	\$23.73/hour
Brittany Metcalf	Library Clerk	\$22.37/hour

(J. Phelan, L. Nowachek; 4-0, with K. Skelly-Kurka abstaining.)

2023-2024 FIRE ISLAND WATER TAXI AGREEMENT

On the recommendation of the Superintendent, the Board hereby approves an agreement with Fire Island Water Taxi for the 2023-24 school year at a rate of \$135.00 per day.
(J. Phelan, K. Skelly-Kurka; 5-0)

2023-2024 COOPERATIVE EDUCATIONAL SERVICES AGREEMENT WITH ESBOCES

On the recommendation of the Superintendent, the Board hereby approves an agreement with Eastern Suffolk BOCES for Cooperative Educational Services for school year 2023-2024 at a cost of \$259,168.07.
(K. Skelly-Kurka, L. Nowachek; 7-0)

2023-2024 PROPOSAL FOR NETWORK SUPPORT SERVICES – CORE BTS

On the recommendation of the Superintendent, the Board accepts a proposal from Core BTS for network support services for school year 2023-2024, as presented, at a cost of:

- Enterprise Network Consultant/III @ \$250.00/hour
- Enterprise Network Consultant/Engagement Manager @ \$185.00/hour

(L. Kaufman, J. Phelan; 5-0)

2023-2024 PROPOSAL – BUS MAINTENANCE & REPAIR SERVICES	On the recommendation of the Superintendent, the Board accepts a proposal from T&T Baldwin Automotive for bus maintenance and repair services for school year 2023-2024. 2022-2023 maintenance and repair costs will remain in effect: \$38 per hour labor rate and 15% parts discount. (L. Nowachek, K. Skelly-Kurka; 5-0)
2023-2024 PROPOSAL – LANDSCAPE MAINTENANCE SERVICES	On the recommendation of the Superintendent, the Board accepts a proposal from Neptune’s Nurseries for landscape maintenance services for 2023-2024 at a cost of \$10,862.50. (L. Kaufman, L. Nowachek; 5-0)
2023-2024 ESBOCES COOPERATIVE BIDDING PROGRAM	On the recommendation of the Superintendent, the Board approves the Cooperative Bidding Program, Resolution “A”, with ESBOCES for school year 2023-2024. (J. Phelan, K. Skelly-Kurka; 5-0)
2023-2024 NON-RESIDENT INSTRUCTION CONTRACTS	On the recommendation of the Superintendent, the Board accepts and approves the 2023-2024 Non-Resident Instruction Contracts for 2 pre-kindergarten students @ \$3001.05 each and 1 first grade student @ \$3,469.78. (L. Kaufman, J. Phelan; 5-0)
2023-2024 PREFERRED PROVIDER PROGRAM AGREEMENT – OMNI GROUP	On the recommendation of the Superintendent, the Board hereby approves the renewal agreement with OMNI Group for the 403-B Preferred Provider Program with an administrative fee of \$100.00 for school year 2023-2024. (L. Kaufman, J. Phelan; 5-0)
2022-2023 DISPOSITION OF END OF USEFUL LIFE/SURPLUS EQUIPMENT	On the recommendation of the Superintendent, the Board approves the disposition of end-of-useful-life/surplus equipment as hereby attached in accordance with Board Policy #5250. (J. Phelan, L. Nowachek; 5-0)
2022-2023 DISPOSITION OF OUT OF DATE/POOR CONDITION LIBRARY BOOKS	On the recommendation of the Superintendent, the Board approves the disposition of out of date/poor condition Library books as hereby attached in accordance with Board Policy #5250. (L. Nowachek, K. Skelly-Kurka; 5-0)
CSE RECOMMENDATIONS	On the recommendation of the Superintendent, the Board hereby approves the recommendations of the Committee on Special Education as presented. (J. Phelan, L. Kaufman; 5-0)
EXECUTIVE SESSION	The Board entered into executive session at 5:07 p.m. for the purpose of discussing the employment of particular persons and to receive advice from counsel.
ADJOURNMENT	The regular meeting resumed at 6:26 p.m. with no further public action taken and was immediately adjourned. (L. Nowachek, L. Kaufman; 5-0)

*At the conclusion of the meeting, a drawing was held to choose the recipient of the Fire Island Association Tuition Scholarship for a non-resident student attending Woodhull School in the 2023-24 school year.

Traci Murphy
District Clerk

Work Session Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
June 27, 2023

DRAFT

CALL TO ORDER	The meeting was called to order at 4:31 p.m. by President, J. Lippert.
MEMBERS PRESENT	J. Lippert, L. Kaufman, K. Skelly-Kurka, A. Wood, M, Wyckoff.
MEMBERS ABSENT	L. Nowachek, J. Phelan
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Swierkowski, District Treasurer
CASH TRANSFER	The Board approves a Cash Transfer in the amount of \$40,000.00 as hereby attached. (A. Wood, K. Skelly-Kurka; 5-0)
CHECK WARRANTS	The Board hereby approves the Check Warrant in the amount of \$44,468.51 as presented. The Board was informed by the District Clerk that an Addendum was added to the Agenda on 6/27/2023, which included a second Check Warrant in the amount of \$14,778.08 as presented. (L. Kaufman, K. Skelly-Kurka; 5-0)
2023-2024 ANNUAL CALENDAR REVISION	The Board hereby approves the revised Annual School Calendar for 2023-24. (M. Wyckoff, L. Kaufman; 5-0)
2023-2024 BOARD OF EDUCATION CALENDAR REVISION	The Board hereby approves the revised Board Calendar for 2023-24. (M. Wyckoff, L. Kaufman; 5-0)
2023-2024 CSE/CPSE/SECTION 504 CHAIRPERSON APPOINTMENT	On the recommendation of the Superintendent, the Board approves the appointment of David Levenson as CSE/CPSE/Section 504 Chairperson for the school year 2023-2024 at the daily rate of \$859.78. (M. Wyckoff, L. Kaufman; 5-0)
2023-2024 ARCHITECT SERVICES PROPOSAL	On the recommendation of the Superintendent, the Board hereby approves the proposal of Campbell Cassetta Architects PC for Architect Services for the school year 2023-2024. (K. Skelly-Kurka, L. Kaufman; 5-0)
SURPLUS BUSES	On the recommendation of the Superintendent, the Board approves the following Fire Island UFSD surplus buses to be auctioned: • Bus # 16 – 2010 Dual rear wheel, 22 child/16 adult seat capacity • Bus #17 – 2011 Suburban

(A. Wood, K. Skelly-Kurka; 5-0)

BUS AUCTION

On the recommendation of the Superintendent, the Board approves Eastern Suffolk BOCES to auction the following Fire Island UFSD surplus buses:

- Bus # 16 – 2010 Dual rear wheel, 22 child/16 adult seat capacity
- Bus #17 – 2011 Suburban

The date of the auction to be announced.

(M. Wyckoff, L. Kaufman; 5-0)

DISCUSSION

Mr. Davey discussed the change in the Ocean Beach Recreation Program schedule to reflect the feedback from surrounding neighbors and noise from Pickleball in the evenings. Schedule will be as follows:

Mondays & Wednesdays: 4:00 p.m. – 7:00 p.m.

Saturdays & Sundays: 5:00 p.m. – 9:00 p.m.

ADJOURNMENT

The meeting adjourned at 4:50 p.m.

(K. Skelly-Kurka, L. Kaufman; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/1/2023 To 6/30/2023



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	68,184.99	
06/05/2023	9254		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-12	190.68	0.00	68,375.67	
06/05/2023	9255		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-12	190.68	0.00	68,566.35	
06/05/2023	9256		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-12	190.68	0.00	68,757.03	
06/05/2023	9257		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-12	190.68	0.00	68,947.71	
06/05/2023	9258		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-12	190.68	0.00	69,138.39	
06/05/2023	9259		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-12	496.99	0.00	69,635.38	
06/05/2023	9260		Refund for Travis Davey from OMNI	CR-12	865.00	0.00	70,500.38	
06/05/2023	9261		Jill Entler- Adult Ed Mah Jongg 5/25/23	CR-12	10.00	0.00	70,510.38	
06/07/2023	9262		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-12	190.68	0.00	70,701.06	
06/07/2023	9263		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-12	496.99	0.00	71,198.05	
06/07/2023	9264		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-12	496.99	0.00	71,695.04	
06/14/2023	9265		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-12	538.02	0.00	72,233.06	
06/14/2023	9266		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-12	40.68	0.00	72,273.74	
06/14/2023	9267		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-12	150.00	0.00	72,423.74	
06/14/2023	9268		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-12	190.68	0.00	72,614.42	
06/14/2023	9269		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-12	3,175.87	0.00	75,790.29	
06/14/2023	9270		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-12	190.68	0.00	75,980.97	
06/14/2023	9271		Jill EntlerMah Jongg	CR-12	10.00	0.00	75,990.97	
06/23/2023	9274		Cash Receipt 891999Jill Entter Mah Jongg	CR-12	10.00	0.00	76,000.97	
06/23/2023	9275		Judith Gerardiadult Ed Summer BirdingCheck number 2859	CR-12	30.00	0.00	76,030.97	
06/26/2023	9276		A/R Receipt for Tyrone & Shyolanda Holland - A/R Receipt for Tyrone & Shyolanda Holland	CR-12	3,285.00	0.00	79,315.97	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
06/26/2023	9277		Benetech Refund	CR-12	11,173.69	0.00	90,489.66	
06/27/2023	100		To record June 2023 State Aid Received	JE-14	4,455.00	0.00	94,944.66	
06/29/2023	9278		Unused Petty Cash for the 2022-23 school year	CR-12	88.51	0.00	95,033.17	
06/29/2023	9279		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-12	483.42	0.00	95,516.59	
06/29/2023	9280		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-12	190.68	0.00	95,707.27	
06/29/2023	9281		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-12	185.47	0.00	95,892.74	
06/30/2023			See Cash Disbursement Schedule 35	CD-35	0.00	24,543.37	71,349.37	
06/30/2023			See Cash Disbursement Schedule 39	CD-39	0.00	44,468.51	26,880.86	
06/30/2023			See Cash Disbursement Schedule 40	CD-40	0.00	14,778.08	12,102.78	
06/30/2023	110		To Record June Cash Transfers	JE-14	40,000.00	0.00	52,102.78	
06/30/2023	119		To Record receipt of state aid	JE-14	18,640.49	0.00	70,743.27	
06/30/2023	9282		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-12	483.42	0.00	71,226.69	
Grand Totals:					86,831.66	83,789.96	71,226.69	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	246,165.67
06/01/2023	94			6/2/2023 Payroll	JE-14	2,026.88	0.00	248,192.55
06/05/2023	9260			Refund for Travis Davey from OMNI	CR-12	0.00	865.00	247,327.55
06/13/2023	97			Payroll 6/16/2023	JE-14	4,971.82	0.00	252,299.37
06/26/2023	99			June 2023 Cash Transfers	JE-14	500,000.00	0.00	752,299.37
06/27/2023	101			6/30/2023 Payroll	JE-14	596.67	0.00	752,896.04
06/30/2023				See Cash Disbursement Schedule 38	CD-38	0.00	524,058.13	228,837.91
Grand Totals:						507,595.37	524,923.13	228,837.91

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	4,852,514.83
06/15/2023	98			to record June 2023 Tax receipts	JE-14	1,266,152.99	0.00	6,118,667.82
06/26/2023	99			June 2023 Cash Transfers	JE-14	0.00	1,291,323.16	4,827,344.66
06/30/2023	109			To record June 2023 interest received	JE-14	208.87	0.00	4,827,553.53
06/30/2023	110			To Record June Cash Transfers	JE-14	0.00	40,000.00	4,787,553.53
Grand Totals:						1,266,361.86	1,331,323.16	4,787,553.53

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking								
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	90,268.03	
06/30/2023				See Cash Disbursement Schedule 11	CD-11	0.00	3,486.43	86,781.60	
Grand Totals:						0.00	3,486.43	86,781.60	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
CM 204	FIA Scholarship							
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	415.55
06/21/2023	9272			Fire Island Scholarship Check	CR-12	3,285.00	0.00	3,700.55
06/30/2023				See Cash Disbursement Schedule 40	CD-40	0.00	3,285.00	415.55
Grand Totals:						3,285.00	3,285.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1				Conrad Muriel Wirostek Schholarship				
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	88,455.94
Grand Totals:						0.00	0.00	88,455.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	FNBLI Repair Reserve								
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	108,870.54	
06/30/2023	109			To record June 2023 interest received	JE-14	4.47	0.00	108,875.01	
Grand Totals:						4.47	0.00	108,875.01	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	654,607.60	
06/26/2023	99			June 2023 Cash Transfers	JE-14	791,323.16	0.00	1,445,930.76	
06/30/2023	109			To record June 2023 interest received	JE-14	45.33	0.00	1,445,976.09	
Grand Totals:						791,368.49	0.00	1,445,976.09	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/1/2023 To 6/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2022 - 05/31/2023		0.00	0.00	816,604.75	
06/30/2023	109			To record June 2023 interest received	JE-14	33.56	0.00	816,638.31	
Grand Totals:						33.56	0.00	816,638.31	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	71,226.69	0.00
A 204-1	FNBLI Payroll	228,837.91	0.00
A 205	FNBLI Money Market	4,787,553.53	0.00
A 206	FNBLI Repair Reserve	108,875.01	0.00
A 207	FNBLI Capital Reserve #2	1,445,976.09	0.00
A 208	FNBLI Capital Reserve	816,638.31	0.00
A 210	Petty Cash	44.02	0.00
A 380	Accounts Receivable	0.00	1,605.84
A 391	Due From Other Funds	0.00	9,836.00
A 391-1	Due From Special Aid Fund	38,329.00	0.00
A 440	Due From Other Governments (Towns)	47,173.00	0.00
A 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	587,871.20	0.00
A 522	Expenditures	4,819,031.06	0.00
A 599	Appropriated Fund Balance	0.00	518,945.67
A 600	Accounts Payable	0.00	41,211.97
A 630-1	Due To Special Aid Fund (F)	0.00	28,493.00
A 630-2	Due To Capital Fund	0.00	797,945.33
A 632	Due To Teachers Retirement System	0.00	175,783.64
A 637	Due To Employees Retirement	0.00	27,754.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	38.16
A 720	Group Insurance AFLAC	1,860.90	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	54.88	0.00
A 738	Student Deposits	0.00	1,425.00
A 814	Reserve For Workers Compensation	0.00	887,561.15
A 815	Unemployment Insurance Reserve	0.00	50,657.98
A 821	Reserve For Encumbrances	146,521.73	0.00
A 827	Retirement Contribution Reserve	0.00	1,000,721.86
A 828	TRS Contribution Reserve	0.00	62,498.71
A 867	Reserve For Employee Benefits	0.00	163,605.08
A 878	Reserve For Capital	0.00	2,262,535.41
A 882	Reserve For Repairs	0.00	129,883.20
A 909	Fund Balance, Unreserved	0.00	1,076,944.28
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,898,490.33
A 980	Revenues	0.00	5,600,514.61
A Fund Totals:		19,517,697.18	19,517,697.18
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	88,455.94	0.00
CM 522	Expenditures	6,035.00	0.00
CM 909	Fund Balance, Unreserved	0.00	78,171.49
CM 980	Revenues	0.00	16,735.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023



Account	Description	Debits	Credits
CM Fund Totals:		94,906.49	94,906.49
F 391	Due From Other Funds	9,836.00	0.00
F 522	Expenditures	9,836.00	0.00
F 630	Due To Other Funds	0.00	9,836.00
F 980	Revenues	0.00	9,836.00
F Fund Totals:		19,672.00	19,672.00
H 204	FNBLI Capital Fund Checking	86,781.60	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 522	Expenditures	1,015,273.19	0.00
H 599	Appropriated Fund Balance	3,691,233.23	0.00
H 909	Fund Balance, Unreserved	0.00	1,900,000.00
H 960	Appropriations	0.00	3,691,233.23
H Fund Totals:		5,591,233.23	5,591,233.23
Grand Totals:		25,223,508.90	25,223,508.90

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	-1,075.55	424.45	424.45	0.00	0.00
A 1010.40	Board Of Education		8,500.00	1,602.00	10,102.00	10,102.00	0.00	0.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	706.49	78.00	215.51
1010	BOARD OF EDUCATION	*	11,000.00	526.45	11,526.45	11,232.94	78.00	215.51
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	83,678.52	0.00	-428.94
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1040.40	District Clerk		500.00	0.00	500.00	500.00	0.00	0.00
A 1040.45	District Clerk		500.00	0.00	500.00	400.76	0.00	99.24
1040	DISTRICT CLERK	*	85,249.58	0.00	85,249.58	85,579.28	0.00	-329.70
A 1060.40	District Meeting		3,000.00	-260.00	2,740.00	1,532.73	0.00	1,207.27
1060	DISTRICT MEETING	*	3,000.00	-260.00	2,740.00	1,532.73	0.00	1,207.27
10		**	99,249.58	266.45	99,516.03	98,344.95	78.00	1,093.08
A 1240.15	Central Administration		210,000.00	10,520.83	220,520.83	220,520.83	0.00	0.00
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	24,608.10	0.00	316.20
A 1240.20	Central Administration		2,000.00	-266.45	1,733.55	1,615.11	0.00	118.44
A 1240.40	Central Administration		4,000.00	600.00	4,600.00	3,971.54	0.00	628.46
A 1240.45	Central Administration		700.00	0.00	700.00	417.55	0.00	282.45
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,624.30	10,854.38	252,478.68	251,133.13	0.00	1,345.55
12		**	241,624.30	10,854.38	252,478.68	251,133.13	0.00	1,345.55
A 1310.15	Business Administration		152,679.19	0.00	152,679.19	152,679.19	0.00	0.00
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	18,668.69	1,300.00	11,499.31
A 1310.49	Business Administration		1,000.00	0.00	1,000.00	462.48	0.00	537.52
1310	BUSINESS ADMINISTRATION	*	185,147.19	0.00	185,147.19	171,810.36	1,300.00	12,036.83
A 1320.40	Auditing		30,400.00	14,800.00	45,200.00	24,800.00	20,000.00	400.00
1320	AUDITING	*	30,400.00	14,800.00	45,200.00	24,800.00	20,000.00	400.00
A 1325.16	District Treasurer		85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	500.00	0.00	0.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	-123.16	0.00	10,123.16
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	1,081.87	0.00	3,418.13
1325	TREASURER	*	100,000.00	0.00	100,000.00	86,458.71	0.00	13,541.29
13		**	315,547.19	14,800.00	330,347.19	283,069.07	21,300.00	25,978.12
A 1420.40	Legal		58,500.00	0.00	58,500.00	35,231.27	7,768.73	15,500.00
1420	LEGAL	*	58,500.00	0.00	58,500.00	35,231.27	7,768.73	15,500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		15,000.00	0.00	15,000.00	6,792.50	8,207.50	0.00
1430	PERSONNEL	*	17,000.00	0.00	17,000.00	6,792.50	8,207.50	2,000.00
A 1460.16	Records Management Officer		500.00	5,500.00	6,000.00	3,150.72	0.00	2,849.28
A 1460.20	Records Management - Equipment		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	5,026.92	0.00	-26.92
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	5,500.00	12,000.00	8,177.64	0.00	3,822.36
A 1480.49	Public Information Services - BOCES		17,707.00	-2,041.68	15,665.32	15,380.25	0.00	285.07
1480	PUBLIC INFORMATION & SERVICES	*	17,707.00	-2,041.68	15,665.32	15,380.25	0.00	285.07
14		**	99,707.00	3,458.32	103,165.32	65,581.66	15,976.23	21,607.43
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	121,596.80	0.00	-3,422.48
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	1,088.86	0.00	2,911.14
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	478.95	0.00	2,521.05
A 1620.40	Operations Of Plant		110,000.00	-217.42	109,782.58	90,247.46	355.45	19,179.67
A 1620.45	Operations Of Plant		15,500.00	217.42	15,717.42	13,021.23	0.00	2,696.19
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	226,433.30	355.45	23,885.57
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	86,283.98	0.00	0.00
A 1621.16B	Maintenance of Plant - Overtime		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.20	Maintenance Of Plant		5,500.00	0.00	5,500.00	3,908.75	0.00	1,591.25
A 1621.40	Maintenance Of Plant		20,500.00	7,000.00	27,500.00	15,880.74	4,375.00	7,244.26
A 1621.45	Maintenance Of Plant		20,000.00	-7,000.00	13,000.00	11,481.76	0.00	1,518.24
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	117,555.23	4,375.00	15,353.75
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	3,406.77	0.00	1,593.23
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	3,406.77	0.00	1,593.23
A 1670.40	Central printing & mailing		2,500.00	4,000.00	6,500.00	3,364.92	0.00	3,135.08
1670	CENTRAL PRINTING & MAILING	*	2,500.00	4,000.00	6,500.00	3,364.92	0.00	3,135.08
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	-1,194.87	10,530.13	5,501.40	0.00	5,028.73
A 1680.49	Central Data Processing		97,683.00	150.00	97,833.00	99,621.56	0.00	-1,788.56
1680	CENTRAL DATA PROCESSING	*	110,908.00	-1,044.87	109,863.13	105,122.96	0.00	4,740.17

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	2,955.13	509,321.43	455,883.18	4,730.45	48,707.80
A 1910.40	Unallocated Insurance		77,200.00	594.87	77,794.87	77,790.87	0.00	4.00
1910	UNALLOCATED INSURANCE	*	77,200.00	594.87	77,794.87	77,790.87	0.00	4.00
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	8,385.00	0.00	-371.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	8,385.00	0.00	-371.00
19		**	85,214.00	594.87	85,808.87	86,175.87	0.00	-367.00
1		***	1,347,708.37	32,929.15	1,380,637.52	1,240,187.86	42,084.68	98,364.98
A 2010.15	Curriculum Development		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.49	Curriculum Development		11,285.00	874.00	12,159.00	9,046.45	2,313.55	799.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	874.00	12,159.00	9,046.45	2,313.55	799.00
A 2020.15	Curriculum Development Administrative		128,788.67	0.00	128,788.67	128,788.66	0.00	0.01
2020	SUPERVISION-REGULAR SCHOOL	*	128,788.67	0.00	128,788.67	128,788.66	0.00	0.01
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	13,564.00	0.00	16,436.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	13,564.00	0.00	16,436.00
20		**	170,073.67	874.00	170,947.67	151,399.11	2,313.55	17,235.01
A 2110.10	Teaching Regular School		65,168.67	-65,168.67	0.00	0.00	0.00	0.00
A 2110.12	Teaching Regular School		803,890.07	62,444.49	866,334.56	779,058.57	0.00	87,275.99
A 2110.14	Teaching Regular School - Substitutue		42,891.57	0.00	42,891.57	45,831.23	0.00	-2,939.66
A 2110.20	Teaching Regular School		5,000.00	-282.46	4,717.54	3,536.18	0.00	1,181.36
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	6,520.96	0.00	8,479.04
A 2110.45	Teaching Regular School		15,000.00	7,977.46	22,977.46	20,255.95	800.44	1,921.07
A 2110.47	Teaching Regular School		285,825.16	0.00	285,825.16	0.00	285,825.16	0.00
A 2110.48	Teaching Regular School		10,000.00	0.00	10,000.00	9,030.00	0.00	970.00
A 2110.49	Teaching Regular School		7,462.00	-874.00	6,588.00	1,034.78	4,853.34	699.88
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	4,096.82	1,254,334.29	865,267.67	291,478.94	97,587.68
21		**	1,250,237.47	4,096.82	1,254,334.29	865,267.67	291,478.94	97,587.68
A 2250.15	Programs for Students w/ Disabilities		56,905.12	17,906.95	74,812.07	74,812.07	0.00	0.00
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	1,471.51	0.00	9,528.49
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	49.57	0.00	1,450.43
A 2250.47	Programs for Students w/ Disabilities		85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	-15,182.77	146,725.23	93,401.06	53,324.17	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,313.12	2,724.18	320,037.30	169,734.21	138,324.17	11,978.92

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,313.12	2,724.18	320,037.30	169,734.21	138,324.17	11,978.92
A 2330.49	Environmental Education - BOCES		23,348.00	0.00	23,348.00	22,776.79	1,081.92	-510.71
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	0.00	23,348.00	22,776.79	1,081.92	-510.71
23		**	23,348.00	0.00	23,348.00	22,776.79	1,081.92	-510.71
A 2610.15	School Library		65,077.66	0.00	65,077.66	53,469.20	0.00	11,608.46
A 2610.20	School Library		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.40	School Library		4,000.00	314.56	4,314.56	2,791.13	0.00	1,523.43
A 2610.45	School Library		500.00	4,009.48	4,509.48	3,736.38	0.00	773.10
A 2610.49	School Library		5,607.00	523.30	6,130.30	6,130.30	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	75,484.66	4,847.34	80,332.00	66,127.01	0.00	14,204.99
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	1,298.14	6.86	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	1,298.14	6.86	0.00
A 2630.15	Computer Assisted Instruction		123,906.56	0.00	123,906.56	123,906.56	0.00	0.00
A 2630.20	Computer Assisted Instruction		2,000.00	0.00	2,000.00	0.00	1,376.05	623.95
A 2630.22	Computer Hardware		50,000.00	782.86	50,782.86	41,895.52	1,717.06	7,170.28
A 2630.40	Computer Assisted Instruction		24,510.00	-1,329.92	23,180.08	15,200.84	5,855.15	2,124.09
A 2630.45	Computer Assisted Instruction		2,000.00	2,149.70	4,149.70	4,084.42	0.00	65.28
A 2630.46	Computer Software		6,500.00	3,756.21	10,256.21	8,868.97	987.95	399.29
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56	5,358.85	214,275.41	193,956.31	9,936.21	10,382.89
26		**	285,706.22	10,206.19	295,912.41	261,381.46	9,943.07	24,587.88
A 2815.16	Health Services		65,211.26	0.00	65,211.26	66,855.63	0.00	-1,644.37
A 2815.20	Health Services		500.00	0.00	500.00	328.89	0.00	171.11
A 2815.40	Health Services		10,000.00	0.00	10,000.00	10,165.49	0.00	-165.49
A 2815.41	Health Svc's- Other Dist		3,000.00	0.00	3,000.00	1,307.56	0.00	1,692.44
A 2815.45	Health Services		800.00	0.00	800.00	768.70	0.00	31.30
2815	HEALTH SERVICES-REGULAR SCHOOL	*	79,511.26	0.00	79,511.26	79,426.27	0.00	84.99
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	2,041.68	3,541.68	6,250.00	0.00	-2,708.32
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	2,041.68	3,541.68	6,250.00	0.00	-2,708.32
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	16,600.34	0.00	399.66
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	17,485.64	0.00	2,514.36

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	28.18	0.00	971.82
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	0.00	38,000.00	34,114.16	0.00	3,885.84
28		**	120,611.26	2,041.68	122,652.94	119,790.43	0.00	2,862.51
2		***	2,167,289.74	19,942.87	2,187,232.61	1,590,349.67	443,141.65	153,741.29
A 5510.16	District Transportation		368,230.31	-4,517.14	363,713.17	323,628.36	0.00	40,084.81
a 5510.16b	Overtime		19,500.00	4,517.14	24,017.14	37,356.33	0.00	-13,339.19
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.21	District Transportation		82,000.00	94,205.95	176,205.95	81,647.95	94,558.00	0.00
A 5510.40	District Transportation		100,000.00	17,078.60	117,078.60	119,740.73	170.00	-2,832.13
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	47,051.83	5,082.22	2,865.95
A 5510.49	District Transportation		2,500.00	0.00	2,500.00	896.00	1,604.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,230.31	111,284.55	739,514.86	610,321.20	101,414.22	27,779.44
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	8,975.95	0.00	0.00
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	1,938.78	0.00	1,061.22
A 5530.40	Garage Building		10,000.00	-1,128.60	8,871.40	6,865.56	0.00	2,005.84
A 5530.45	Garage Building		500.00	0.00	500.00	261.78	0.00	238.22
5530	GARAGE BUILDING	*	22,475.95	-1,128.60	21,347.35	18,042.07	0.00	3,305.28
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		**	651,726.26	110,155.95	761,882.21	628,363.27	102,434.22	31,084.72
5		***	651,726.26	110,155.95	761,882.21	628,363.27	102,434.22	31,084.72
A 7140.15	Community Recreation		0.00	0.00	0.00	0.00	0.00	0.00
A 7140.16	Community Recreation		21,722.43	0.00	21,722.43	16,505.66	0.00	5,216.77
A 7140.40	Community Recreation		15,000.00	781.00	15,781.00	15,781.00	0.00	0.00
A 7140.45	Community Recreation		5,000.00	-781.00	4,219.00	2,437.14	0.00	1,781.86
7140	RECREATION	*	41,722.43	0.00	41,722.43	34,723.80	0.00	6,998.63
71		**	41,722.43	0.00	41,722.43	34,723.80	0.00	6,998.63
7		***	41,722.43	0.00	41,722.43	34,723.80	0.00	6,998.63
A 9010.80	State Retirement		130,446.45	-35,700.45	94,746.00	94,746.00	0.00	0.00
9010	STATE RETIREMENT	*	130,446.45	-35,700.45	94,746.00	94,746.00	0.00	0.00
A 9020.80	Teacher Retirement		182,543.94	-20,304.45	162,239.49	164,964.79	0.00	-2,725.30
9020	TEACHERS' RETIREMENT	*	182,543.94	-20,304.45	162,239.49	164,964.79	0.00	-2,725.30
A 9030.80	Social Security		204,000.00	0.00	204,000.00	192,065.28	0.00	11,934.72

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	192,065.28	0.00	11,934.72
A 9040.80	Worker Compensation		1,000.00	46,000.00	47,000.00	35,328.00	0.00	11,672.00
9040	WORKERS' COMPENSATION	*	1,000.00	46,000.00	47,000.00	35,328.00	0.00	11,672.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	316.50	0.00	2,683.50
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	316.50	0.00	2,683.50
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	789.35	210.65	0.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	789.35	210.65	0.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	459.42	0.00	540.58
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	459.42	0.00	540.58
A 9060.80	Hospital & Dental Insurance		946,716.00	-70,195.00	876,521.00	718,653.33	0.00	157,867.67
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	-70,195.00	876,521.00	718,653.33	0.00	157,867.67
A 9070.80	Unused Sick Leave Payment		84,000.00	0.00	84,000.00	64,574.72	0.00	19,425.28
9070	UNION WELFARE BENEFITS	*	84,000.00	0.00	84,000.00	64,574.72	0.00	19,425.28
A 9089.80	Medicare Reimbursement		25,283.00	28,226.07	53,509.07	53,509.07	0.00	0.00
9089	OTHER	*	25,283.00	28,226.07	53,509.07	53,509.07	0.00	0.00
90		**	1,578,989.39	-51,973.83	1,527,015.56	1,325,406.46	210.65	201,398.45
9		***	1,578,989.39	-51,973.83	1,527,015.56	1,325,406.46	210.65	201,398.45
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	4,819,031.06	587,871.20	491,588.07
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	4,819,031.06	587,871.20	491,588.07

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



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	4,484,251.67	636,279.33
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	630,000.00	0.00
A 1085	School Tax Relief " Star "	11,500.00	0.00	11,500.00	6,959.00	4,541.00
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	73.30	-73.30
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	31,536.00	19,464.00
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,520.00	-20.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1489	Other Charges For Services	0.00	0.00	0.00	17.50	-17.50
A 2389	Miscellaneous Othr Districts & Nys	0.00	0.00	0.00	260.00	-260.00
A 2401	Interest & Earnings	9,432.00	0.00	9,432.00	2,883.60	6,548.40
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	12,325.00	-2,325.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	535.00	-535.00
A 2683	Self Insurance Recoveries	0.00	0.00	0.00	11,173.69	-11,173.69
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	18,064.20	-11,564.20
A 2703	Refund of prior year expense - Other	0.00	0.00	0.00	103.70	-103.70
A 2705	Gifts & Donations	0.00	0.00	0.00	8,750.00	-8,750.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	260.00	-260.00
A 3101	Basic State Aid	286,328.00	0.00	286,328.00	291,748.93	-5,420.93
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	29,386.78	20,613.22
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	17,815.49	-1,551.49
A 3103	Boces Aid	64,096.00	0.00	64,096.00	47,173.00	16,923.00
A 3260	Textbook Aid	2,710.00	0.00	2,710.00	1,341.00	1,369.00
A 3262	Computer Software Aid	450.00	0.00	450.00	510.00	-60.00
A 3263	Library Aid	125.00	0.00	125.00	212.00	-87.00
A 4289	Federal Aid - PI 874	0.00	0.00	0.00	1,614.75	-1,614.75
A Totals:		6,417,436.00	0.00	6,417,436.00	5,600,514.61	816,921.39
Grand Totals:		6,417,436.00	0.00	6,417,436.00	5,600,514.61	816,921.39

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 35: Cash Disbursement- June Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1456	☐	06/05/2023	2713	Shape America			**VOID**		
				6152		A 2110.45		-79.00	-79.00
Check Totals:								-79.00	-79.00
1800	☐	06/13/2023	2981	Advanced Industrial Maintenanc					
				6018		A 1620.40		325.00	325.00
Check Totals:								325.00	325.00
1801	☐	06/13/2023	4013	Inc Amazon.com Services					
				6389		A 2110.45		31.74	31.74
				6392		A 2110.45		29.66	29.66
Check Totals:								61.40	61.40
1802	☐	06/13/2023	2947	Baldwin Automotive					
				6117		A 5510.40		1,175.00	1,175.00
				6117		A 5510.40		343.60	343.60
				6117		A 5510.40		756.25	756.25
				6117		A 5510.40		498.35	498.35
				6117		A 5510.40		377.17	377.17
				6117		A 5510.40		373.00	89.22
				6117		A 5510.40		411.00	0.00
Check Totals:								3,934.37	3,239.59
1803	☐	06/13/2023	1999	Bank of America Business Card					
				6020		A 1240.40		15.99	15.99
				6022		A 5510.45		50.00	50.00
Check Totals:								65.99	65.99
1804	☐	06/13/2023	4030	Coffee Distributing Corp					
				6208		A 1620.45		111.60	111.60
				6208		A 1620.45		111.60	111.60
Check Totals:								223.20	223.20

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 35: Cash Disbursement- June Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1805	☐	06/13/2023	3282	David A. Levenson	6138	A 2250.40		840.86	840.86
Check Totals:								840.86	840.86
1806	☐	06/13/2023	1115	FIRE ISLAND BOTTLE GAS CORP.	6015	A 1620.40		1,014.32	1,014.32
Check Totals:								1,014.32	1,014.32
1807	☐	06/13/2023	1054	FIRE ISLAND FERRIES, INC.	6233	A 1240.40		806.44	806.44
Check Totals:								806.44	806.44
1808	☐	06/13/2023	1054	FIRE ISLAND FERRIES, INC.	6017	A 1620.40		313.80	313.80
Check Totals:								313.80	313.80
1809	☐	06/13/2023	2507	GUERCIO AND GUERCIO	6033	A 1420.40		7.14	7.14
					6035	A 1420.40		2,958.33	2,958.33
Check Totals:								2,965.47	2,965.47
1810	☐	06/13/2023	1023	I. JANVEY AND SONS, INC.	6345	A 1620.45		187.21	187.21
Check Totals:								187.21	187.21
1811	☐	06/13/2023	3156	Iron Mountain	6036	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
1812	☐	06/13/2023	2354	J.W. PEPPER & SON INC.	6280	A 2110.45		90.80	90.80
					6280	A 2110.45		32.94	32.94
Check Totals:								123.74	123.74

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 35: Cash Disbursement- June Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1813	☐	06/13/2023	3963	LLN Consulting Group	6006	A 2070.40		3,600.00	3,600.00
Check Totals:								3,600.00	3,600.00
1814	☐	06/13/2023	3580	PSEG Long Island, LLC	6042	A 5530.40		419.02	419.02
Check Totals:								419.02	419.02
1815	☐	06/13/2023	3580	PSEG Long Island, LLC	6041	A 1620.40		1,272.82	1,272.82
Check Totals:								1,272.82	1,272.82
1816	☐	06/13/2023	4046	Sabrina Calli Yoga	6344	A 2850.40		1,125.00	1,125.00
Check Totals:								1,125.00	1,125.00
1817	☐	06/13/2023	2713	Shape America	6152	A 2110.45		79.00	79.00
Check Totals:								79.00	79.00
1818	☐	06/13/2023	2456	STAPLES Contract & Commercial	6115	A 1660.45		14.74	14.74
					6115	A 1660.45		144.36	144.36
					6115	A 1660.45		54.88	54.88
Check Totals:								213.98	213.98
1819	☐	06/13/2023	3351	Suffolk County Comm., Inc.	6010	A 5510.40		57.60	57.60
					6010	A 5510.40		28.80	28.80
Check Totals:								86.40	86.40
1820	☐	06/13/2023	4032	Sweetbriar Nature Center	6221	A 2110.45		143.00	143.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 35: Cash Disbursement- June Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							143.00	143.00
1821	☐	06/13/2023	3103	Syntax Communications 6312	A 1060.40		400.00	400.00
Check Totals:							400.00	400.00
1822	☐	06/13/2023	2485	TOWN OF ISLIP 6126	A 5510.45		4,157.32	4,157.32
Check Totals:							4,157.32	4,157.32
1823	☐	06/13/2023	2485	TOWN OF ISLIP 6400	A 5510.45		675.00	675.00
Check Totals:							675.00	675.00
1824	☐	06/13/2023	2111	Verizon Communication 6106	A 1620.40		110.99	110.99
Check Totals:							110.99	110.99
1825	☐	06/13/2023	2431	VERIZON WIRELESS 6107	A 1621.45		681.69	681.69
Check Totals:							681.69	681.69
1826	☐	06/13/2023	4034	WB MASON 6350	A 1620.45		269.99	269.99
Check Totals:							269.99	269.99
1827	☐	06/13/2023	2906	William V. Macgill & Co. 6307	A 2815.20		107.45	107.45
Check Totals:							107.45	107.45

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 35: Cash Disbursement- June Warrant

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

Grand Totals: 24,543.37 23,848.59

Number of Cash Disbursements: 29

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1060.40	District Meeting	400.00	400.00
A 1240.40	Central Administration	822.43	822.43
A 1420.40	Legal	2,965.47	2,965.47
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1620.40	Operations Of Plant	3,036.93	3,036.93
A 1620.45	Operations Of Plant	680.40	680.40
A 1621.45	Maintenance Of Plant	681.69	681.69
A 1660.45	Central Storeroom	213.98	213.98
A 2070.40	In-Service Training	3,600.00	3,600.00
A 2110.45	Teaching Regular School	328.14	328.14
A 2250.40	Programs for Students w/ Disabilities	840.86	840.86
A 2815.20	Health Services	107.45	107.45
A 2850.40	Co Curricular Activities	1,125.00	1,125.00
A 5510.40	District Transportation	4,020.77	3,325.99
A 5510.45	District Transportation	4,882.32	4,882.32
A 5530.40	Garage Building	419.02	419.02

Fund A Totals: 24,543.37 23,848.59

Grand Totals: 24,543.37 23,848.59

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	24,543.37
A 521	Encumbrances	0.00	23,848.59
A 522	Expenditures	24,543.37	0.00
A 821	Reserve For Encumbrances	23,848.59	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2671	☐	06/01/2023	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		4,427.05	0.00
						A 728		184.27	0.00
Check Totals:								4,611.32	0.00
2672	☐	06/01/2023	1126	NYS EMPLOYEES' RETIREMENT SYSTEM			Trust & Agency Payment		
						A 718		531.49	0.00
Check Totals:								531.49	0.00
2673	☐	06/01/2023	2076	FICA			Trust & Agency Payment		
						A 726		5,911.86	0.00
						A 726		5,911.86	0.00
						A 726		1,382.60	0.00
						A 726		1,382.60	0.00
Check Totals:								14,588.92	0.00
2674	☐	06/01/2023	2910	Federal 941 Withholding			Trust & Agency Payment		
						A 722		11,263.30	0.00
Check Totals:								11,263.30	0.00
2675	☐	06/01/2023	3228	Fire Island UFSD			Trust & Agency Payment		
						A 720.1		2,026.88	0.00
Check Totals:								2,026.88	0.00
2676	☐	06/01/2023	3272	Fire Island UFSD - T & A			Trust & Agency Payment		
						A 729		1,475.50	0.00
						A 729		2,925.38	0.00
Check Totals:								4,400.88	0.00
2677	☐	06/01/2023	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment		
						A 710		63,786.08	0.00
Check Totals:								63,786.08	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
2678	☐	06/01/2023	3990	Vanguard	A 729	Trust & Agency Payment	750.00	0.00
Check Totals:							750.00	0.00
2679	☐	06/13/2023	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	14,901.29	0.00
					A 728		321.64	0.00
Check Totals:							15,222.93	0.00
2680	☐	06/13/2023	2076	FICA	A 726	Trust & Agency Payment	20,187.75	0.00
					A 726		20,187.75	0.00
					A 726		4,721.33	0.00
					A 726		4,721.33	0.00
Check Totals:							49,818.16	0.00
2681	☐	06/13/2023	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	39,020.62	0.00
Check Totals:							39,020.62	0.00
2682	☐	06/13/2023	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	4,971.82	0.00
Check Totals:							4,971.82	0.00
2683	☐	06/13/2023	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	12,548.85	0.00
					A 729		11,002.28	0.00
Check Totals:							23,551.13	0.00
2684	☐	06/13/2023	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	213,289.41	0.00
Check Totals:							213,289.41	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2685	☐	06/13/2023	3990	Vanguard		A 729	Trust & Agency Payment	2,135.00	0.00
Check Totals:								2,135.00	0.00
2686	☐	06/27/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	3,301.25	0.00
						A 728		184.27	0.00
Check Totals:								3,485.52	0.00
2687	☐	06/27/2023	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	1,319.57	0.00
Check Totals:								1,319.57	0.00
2688	☐	06/27/2023	2076	FICA		A 726	Trust & Agency Payment	4,138.11	0.00
						A 726		4,138.11	0.00
						A 726		967.80	0.00
						A 726		967.80	0.00
Check Totals:								10,211.82	0.00
2689	☐	06/27/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	8,350.66	0.00
Check Totals:								8,350.66	0.00
2690	☐	06/27/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	596.67	0.00
Check Totals:								596.67	0.00
2691	☐	06/27/2023	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	804.15	0.00
						A 729		2,075.38	0.00
Check Totals:								2,879.53	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2692	☐	06/27/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	44,928.64	0.00
Check Totals:								44,928.64	0.00
2693	☐	06/27/2023	3990	Vanguard		A 729	Trust & Agency Payment	750.00	0.00
Check Totals:								750.00	0.00
10061	☐	06/07/2023	4025	Philippe, Neubert		A 738	**VOID**	-75.00	0.00
Check Totals:								-75.00	0.00
10091	☐	06/01/2023	2592	AFLAC		A 720		1,116.16	0.00
Check Totals:								1,116.16	0.00
10092	☐	06/01/2023	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.00	0.00
Check Totals:								226.00	0.00
10093	☐	06/14/2023	4025	Philippe, Neubert		A 738		75.00	0.00
Check Totals:								75.00	0.00
10094	☐	06/14/2023	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	225.62	0.00
Check Totals:								225.62	0.00
6022023	☐	06/02/2023	2941	PAYROLL EXPENDITURE			Payroll Summary 6/2/2023		
						202223	A 1040.16	3,141.50	3,141.50
						202223	A 1240.15	8,355.03	8,355.03
						202223	A 1240.16	896.09	896.09
						202223	A 1310.15	5,761.48	5,761.48

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1620.16	5,369.36	5,369.36
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.12	30,713.03	30,713.03
				202223	A 2110.14	2,243.16	1,620.43
				202223	A 2250.15	3,558.67	3,558.67
				202223	A 2610.15	2,002.39	2,002.39
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,496.97	3,496.97
				202223	A 2850.15	600.00	0.00
				202223	A 5510.16	11,378.27	11,378.27
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	477.18	477.18
				202223	a 5510.16b	1,487.34	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	95,818.41	0.00
				202223	A 500	-95,818.41	0.00
				202223	A 521	-93,108.34	0.00
				202223	A 821	93,108.34	0.00
Check Totals:						95,818.41	93,108.34

6162023	☐	06/16/2023	2941	PAYROLL EXPENDITURE	Payroll Summary 6/16/2023		
				202223	A 1040.16	3,141.50	3,141.50
				202223	A 1240.15	8,355.03	8,355.03
				202223	A 1240.16	1,060.19	1,060.19
				202223	A 1310.15	5,761.48	5,761.48
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1620.16	4,693.20	4,693.20
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.12	158,760.85	158,610.85
				202223	A 2110.14	2,501.97	0.00
				202223	A 2250.15	15,130.52	15,130.52
				202223	A 2610.15	12,014.32	12,014.32

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,133.79	2,134.30
				202223	A 2850.15	165.20	0.00
				202223	A 5510.16	40,940.93	40,940.93
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	546.81	536.45
				202223	a 5510.16b	1,382.33	0.00
				202223	A 9070.80	53,719.34	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	327,645.40	0.00
				202223	A 500	-327,645.40	0.00
				202223	A 521	-268,716.71	0.00
				202223	A 821	268,716.71	0.00
Check Totals:						327,645.40	268,716.71
6302023	☐	06/30/2023	2941	PAYROLL EXPENDITURE	Payroll Summary 6/30/2023		
				202223	A 1040.16	3,364.38	3,141.33
				202223	A 1240.15	8,355.14	8,355.14
				202223	A 1240.16	972.96	731.80
				202223	A 1310.15	5,761.45	5,761.45
				202223	A 1325.16	3,207.47	3,207.47
				202223	A 1620.16	4,825.07	930.73
				202223	A 1621.16	3,255.98	3,255.98
				202223	A 2110.12	1,405.46	0.00
				202223	A 2610.15	1,407.08	0.00
				202223	A 2630.15	4,675.70	4,675.70
				202223	A 5510.16	4,062.88	3,474.81
				202223	A 5530.16	338.59	338.59
				202223	A 7140.16	477.07	0.00
				202223	A 9060.80	11,581.00	0.00
				202223	a 5510.16b	2,468.40	0.00
				202223	A 9070.80	5,566.19	0.00
				202223	A 2020.15	4,859.93	4,859.93

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			202223	A 1620.16B		248.88	0.00
			202223	A 522		66,833.63	0.00
			202223	A 500		-66,833.63	0.00
			202223	A 521		-38,732.93	0.00
			202223	A 821		38,732.93	0.00
Check Totals:						66,833.63	38,732.93
Grand Totals:						1,014,355.57	400,557.98

Number of Cash Disbursements: 31

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	9,647.38	9,424.33
A 1240.15	Central Administration	25,065.20	25,065.20
A 1240.16	Central Administration	2,929.24	2,688.08
A 1310.15	Business Administration	17,284.41	17,284.41
A 1325.16	District Treasurer	9,622.57	9,622.57
A 1620.16	Operations Of Plant	14,887.63	10,993.29
A 1620.16B	Operations of Plant - Overtime	248.88	0.00
A 1621.16	Maintenance Of Plant	9,767.98	9,767.98
A 2020.15	Curriculum Development Administrative	14,579.83	14,579.83
A 2110.12	Teaching Regular School	190,879.34	189,323.88
A 2110.14	Teaching Regular School - Substitutue	4,745.13	1,620.43
A 2250.15	Programs for Students w/ Disabilities	18,689.19	18,689.19
A 2610.15	School Library	15,423.79	14,016.71
A 2630.15	Computer Assisted Instruction	14,027.14	14,027.14
A 2815.16	Health Services	6,630.76	5,631.27
A 2850.15	Co Curricular Activities	765.20	0.00
A 500	Payroll Clearing	-490,297.44	0.00
A 521	Encumbrances	-400,557.98	0.00
A 522	Expenditures	490,297.44	0.00
A 5510.16	District Transportation	56,382.08	55,794.01
a 5510.16b	Overtime	5,338.07	0.00
A 5530.16	Garage Building	1,016.03	1,016.03

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 38: Cash Disbursement- June Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number	Account				
Account		Description			Total Expensed	Total Liquidated		
A 710		Consolidated Payroll			322,004.13	0.00		
A 7140.16		Community Recreation			1,501.06	1,013.63		
A 718		State Retirement			1,851.06	0.00		
A 720		Group Insurance AFLAC			1,116.16	0.00		
A 720.1		Groud Health Insurance			7,595.37	0.00		
A 721		NYS Income Tax			22,629.59	0.00		
A 722		Federal Income Tax			58,634.58	0.00		
A 724		Association and Union Dues			451.62	0.00		
A 726		Social Security Tax			74,618.90	0.00		
A 728		NYC Income Tax			690.18	0.00		
A 729		Employee Tax Shelter Annuities			34,466.54	0.00		
A 738		Student Deposits			0.00	0.00		
A 821		Reserve For Encumbrances			400,557.98	0.00		
A 9060.80		Hospital & Dental Insurance			11,581.00	0.00		
A 9070.80		Unused Sick Leave Payment			59,285.53	0.00		
Fund A Totals:					1,014,355.57	400,557.98		
Grand Totals:					1,014,355.57	400,557.98		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	524,058.13

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 11: Cash Disbursement- June Capital

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1028	☐	06/13/2023	2741	BBS		H 1622.240-20-21		6.43	0.00
Check Totals:								6.43	0.00
1029	☐	06/13/2023	3988	Savin Engineers, P.C.		H 1622.240-20-21		2,320.00	0.00
Check Totals:								2,320.00	0.00
1030	☐	06/13/2023	3988	Savin Engineers, P.C.		H 1622.240-20-21		1,160.00	0.00
Check Totals:								1,160.00	0.00
Grand Totals:								3,486.43	0.00

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	3,486.43	0.00
Fund H Totals:		3,486.43	0.00
Grand Totals:		3,486.43	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	3,486.43
H 522	Expenditures	3,486.43	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 39: Cash Disbursement Warrant 6/27/23

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1828	☐	06/22/2023	1183	APPLE COMPUTER, INC.					
				6405		A 2630.40		99.00	99.00
				6404		A 2630.40		99.00	99.00
Check Totals:								198.00	198.00
1829	☐	06/22/2023	2947	Baldwin Automotive					
				6117		A 5510.40		278.00	278.00
				6117		A 5510.40		514.50	514.50
				6117		A 5510.40		655.60	655.60
				6117		A 5510.40		1,945.25	1,945.25
Check Totals:								3,393.35	3,393.35
1830	☐	06/22/2023	1029	BARNWELL HOUSE OF TIRES					
				6019		A 5510.45		186.63	186.63
Check Totals:								186.63	186.63
1831	☐	06/22/2023	3832	Benetech, Inc.					
				6029		A 1310.40		75.00	75.00
Check Totals:								75.00	75.00
1832	☐	06/22/2023	1058	COASTAL ELECTRIC					
				6352		A 1621.40		181.00	181.00
Check Totals:								181.00	181.00
1833	☐	06/22/2023	4030	Coffee Distributing Corp					
				6208		A 1620.45		111.60	111.60
Check Totals:								111.60	111.60
1834	☐	06/22/2023	1835	EASTERN SUFFOLK BOCES					
				6114		A 1430.49		980.59	980.59
				6114		A 1680.49		6,066.00	6,066.00
				6114		A 1981.49		698.74	327.74
				6114		A 2010.49		455.27	455.27

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 39: Cash Disbursement Warrant 6/27/23

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				6114	A 2250.49	6,908.63	6,908.63
				6114	A 5510.49	379.00	379.00
				6114	A 1480.49	1,708.91	1,708.91
				6114	A 2620.49	224.14	224.14
				6114	A 2330.49	8,058.93	8,058.93
				6114	A 2830.49	902.77	902.77
Check Totals:						26,382.98	26,011.98
1835	☐	06/22/2023	2468	FIRST RELIANCE STANDARD LIFE INSUR.			
				6012	A 9060.80	2,897.67	2,897.67
Check Totals:						2,897.67	2,897.67
1836	☐	06/22/2023	3074	GovConnection			
				6408	A 2630.22	842.22	842.22
Check Totals:						842.22	842.22
1837	☐	06/22/2023	3938	Joseph Smith			
				6376	A 7140.40	840.00	840.00
Check Totals:						840.00	840.00
1838	☐	06/22/2023	1184	Jostens, Inc			
				6379	A 2110.45	2,520.00	2,520.00
Check Totals:						2,520.00	2,520.00
1839	☐	06/22/2023	1020	KING KULLEN GROCERY CO., INC.			
				6310	A 1040.45	69.88	69.88
				6310	A 1040.45	140.88	140.88
Check Totals:						210.76	210.76
1840	☐	06/22/2023	1020	KING KULLEN GROCERY CO., INC.			
				6267	A 1010.45	161.24	161.24
Check Totals:						161.24	161.24

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 39: Cash Disbursement Warrant 6/27/23

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1841	☐	06/22/2023	3327	RS Abrams & CO. LLP	6301	A 1320.40		5,000.00	5,000.00
Check Totals:								5,000.00	5,000.00
1842	☐	06/22/2023	2456	STAPLES Contract & Commercial	6115	A 1660.45		35.46	35.46
					6115	A 1660.45		79.26	79.26
Check Totals:								114.72	114.72
1843	☐	06/22/2023	2074	SUFFOLK COUNTY BOARD OF ELECTIONS	6388	A 1060.40		112.50	112.50
Check Totals:								112.50	112.50
1844	☐	06/22/2023	3309	Suffolk Printing	6403	A 7140.40		418.00	418.00
Check Totals:								418.00	418.00
1845	☐	06/22/2023	3573	US Games	6391	A 2110.45		89.99	89.99
Check Totals:								89.99	89.99
1846	☐	06/22/2023	4034	WB MASON	6407	A 2110.45		81.92	81.92
Check Totals:								81.92	81.92
1847	☐	06/22/2023	3814	Windstream Communications, Inc	6135	A 1620.40		0.93	0.93
Check Totals:								0.93	0.93
1848	☐	06/22/2023	2197	WRIGHT REFRIGERATION & CONSULTING	6409	A 1621.40		650.00	650.00
Check Totals:								650.00	650.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 39: Cash Disbursement Warrant 6/27/23

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 21						Grand Totals:	44,468.51	44,097.51
Account Distribution Totals								
Account	Description				Total Expensed	Total Liquidated		
A 1010.45	Board Of Education				161.24	161.24		
A 1040.45	District Clerk				210.76	210.76		
A 1060.40	District Meeting				112.50	112.50		
A 1310.40	Business Admin				75.00	75.00		
A 1320.40	Auditing				5,000.00	5,000.00		
A 1430.49	Personnel				980.59	980.59		
A 1480.49	Public Information Services - BOCES				1,708.91	1,708.91		
A 1620.40	Operations Of Plant				0.93	0.93		
A 1620.45	Operations Of Plant				111.60	111.60		
A 1621.40	Maintenance Of Plant				831.00	831.00		
A 1660.45	Central Storeroom				114.72	114.72		
A 1680.49	Central Data Processing				6,066.00	6,066.00		
A 1981.49	Boces Administrative Charge				698.74	327.74		
A 2010.49	Curriculum Development				455.27	455.27		
A 2110.45	Teaching Regular School				2,691.91	2,691.91		
A 2250.49	Programs for Students w/ Disabilities				6,908.63	6,908.63		
A 2330.49	Environmental Education - BOCES				8,058.93	8,058.93		
A 2620.49	Educational TV - BOCES				224.14	224.14		
A 2630.22	Computer Hardware				842.22	842.22		
A 2630.40	Computer Assisted Instruction				198.00	198.00		
A 2830.49	Pupil Personnel				902.77	902.77		
A 5510.40	District Transportation				3,393.35	3,393.35		
A 5510.45	District Transportation				186.63	186.63		
A 5510.49	District Transportation				379.00	379.00		
A 7140.40	Community Recreation				1,258.00	1,258.00		
A 9060.80	Hospital & Dental Insurance				2,897.67	2,897.67		
Fund A Totals:					44,468.51	44,097.51		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 39: Cash Disbursement Warrant 6/27/23

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		44,468.51	44,097.51

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	44,468.51
A 521	Encumbrances	0.00	44,097.51
A 522	Expenditures	44,468.51	0.00
A 821	Reserve For Encumbrances	44,097.51	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 40: Cash Disbursement Year End Clean UP

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1001	☒	06/30/2023	3228	Fire Island UFSD		CM 2989.40		3,285.00	0.00
Check Totals:								3,285.00	0.00
1849	☐	06/28/2023	3830	Brennan Landscaping Co.	6027	A 1620.40		2,159.50	2,159.50
Check Totals:								2,159.50	2,159.50
1850	☐	06/28/2023	3872	Canon Solutions America, Inc	6032	A 1680.45		873.48	873.48
Check Totals:								873.48	873.48
1851	☐	06/28/2023	2507	GUERCIO AND GUERCIO	6035	A 1420.40		2,958.33	2,958.33
Check Totals:								2,958.33	2,958.33
1852	☐	06/28/2023	3963	LLN Consulting Group	6006	A 2070.40		3,600.00	3,600.00
Check Totals:								3,600.00	3,600.00
1853	☐	06/28/2023	2261	PEGGY DANZIGER	6384	A 7140.40		1,120.00	1,120.00
Check Totals:								1,120.00	1,120.00
1854	☐	06/28/2023	4050	RJ Fishing Corp	6353	A 2110.40		2,380.00	2,380.00
Check Totals:								2,380.00	2,380.00
1855	☐	06/28/2023	3393	Seacliff EducationalSolutions	6364	A 2110.40		350.00	350.00
Check Totals:								350.00	350.00
1856	☐	06/28/2023	2456	STAPLES Contract & Commercial					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 40: Cash Disbursement Year End Clean UP

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				6115	A 1660.45	96.92	96.92
				6115	A 1660.45	18.40	18.40
				6115	A 1660.45	86.45	86.45
Check Totals:						201.77	201.77
1857	☐	06/28/2023	3185	Suffolk County Music Educators' Association			
				6417	A 2110.40	15.00	15.00
Check Totals:						15.00	15.00
1858	☐	06/28/2023	3966	Victor A. Magnani			
				6375	A 7140.40	1,120.00	1,120.00
Check Totals:						1,120.00	1,120.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 40: Cash Disbursement Year End Clean UP

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

Grand Totals: 18,063.08 14,778.08

Number of Cash Disbursements: 11

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1420.40	Legal	2,958.33	2,958.33
A 1620.40	Operations Of Plant	2,159.50	2,159.50
A 1660.45	Central Storeroom	201.77	201.77
A 1680.45	Central Data Processing	873.48	873.48
A 2070.40	In-Service Training	3,600.00	3,600.00
A 2110.40	Teaching Regular School	2,745.00	2,745.00
A 7140.40	Community Recreation	2,240.00	2,240.00
Fund A Totals:		14,778.08	14,778.08
CM 2989.40	Scholarships & Awards	3,285.00	0.00
Fund CM Totals:		3,285.00	0.00
Grand Totals:		18,063.08	14,778.08

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	14,778.08
A 521	Encumbrances	0.00	14,778.08
A 522	Expenditures	14,778.08	0.00
A 821	Reserve For Encumbrances	14,778.08	0.00
CM 204	FIA Scholarship	0.00	3,285.00
CM 522	Expenditures	3,285.00	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 6/1/2023 - 6/30/2023



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1456	06/05/2023	2713	Shape America	**VOID**	79.00
10061	06/07/2023	4025	Philippe, Neubert	**VOID**	75.00
Total Voided Checks:			2	Grand Total:	154.00

FIRE ISLAND UFSD

Cash Balance From 6/1/2023 - 6/30/2023



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	816,604.75
CAP RESERVE 1	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	0.00	0.00	33.56	33.56
CAP RESERVE 2	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	654,607.60
CAP RESERVE 2	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	0.00	0.00	791,368.49	791,368.49
Capital Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	90,268.03
Capital Fund Checking	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	0.00	3,486.43	0.00	-3,486.43
Conrad Muriel Wirostek Scholarship	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	88,455.94
FI Assoc. Scholarship	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	415.55
FI Assoc. Scholarship	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	3,285.00	3,285.00	0.00	0.00
General Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	68,184.99
General Fund Checking	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	23,736.17	83,789.96	63,095.49	3,041.70
General Fund Payroll	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	246,165.67
General Fund Payroll	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	-865.00	524,058.13	507,595.37	-17,327.76
Money Market	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	4,852,514.83
Money Market	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	0.00	0.00	-64,961.30	-64,961.30
REPAIR RESERVE	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	108,870.54
REPAIR RESERVE	PERIOD ACTIVITY 06/01/2023 - 06/30/2023	0.00	0.00	4.47	4.47
Grand Totals:		26,156.17	614,619.52	1,297,136.08	
Ending Balance: 06/30/2023					7,634,760.63



Budget Transfer Schedule Report For A - 10: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
132	06/27/2023	To cover the cost of Spring Yoga	Not Required		
A 7140.40	Community Recreation				781.00
A 7140.45	Community Recreation			781.00	
			Grand Totals:	781.00	781.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals			
Account	Description	Debits	Credits
A 7140.40	Community Recreation	0.00	781.00
A 7140.45	Community Recreation	781.00	0.00
Fund A Totals:		781.00	781.00
Grand Totals:		781.00	781.00

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
7/31/2023	General Fund Money Market (A205) 286700539	175,000.00		
7/31/2023	General Fund Checking (A204) 287003958		175,000.00	To Cover July Warrant
7/31/2023	General Fund Money Market (A205) 286700539			
7/31/2023	General Fund Checking (A204-1) Payroll 287003966		-	
		175,000.00	175,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	General Fund Warrant 7/11/23					
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number
3	AMERICAN BANKERS INS. COMPANY OF FLORIDA	Flood Insurance Main Building	7014	9,431.00	<u>\$9,431.00</u>	<u>1859</u>
4						
5	Baldwin Automotive	Bus 24,27 DOT		556.00	<u>\$556.00</u>	<u>1860</u>
6						
7	Bank of America Business Card	Spotify and EzPass		65.99	<u>\$65.99</u>	<u>1861</u>
8						
9	Costello's Ace Hardware	Paint		171.65	<u>\$171.65</u>	<u>1862</u>
10						
11	EASTERN SUFFOLK BOCES			34,342.38	<u>\$34,342.38</u>	<u>1863</u>
12						
13	FIRE ISLAND FERRIES, INC.	Freight		270.50	<u>\$270.50</u>	<u>1864</u>
14						
15	Follett School Solutions, Inc	School Library Book	7010	707.55		
16	Follett School Solutions, Inc	communivty Library Books	7009	1,223.31	<u>\$1,930.86</u>	<u>1865</u>
17						
18	GovConnection	Access Points		612.50		
19	GovConnection	Battery		421.11	<u>\$1,033.61</u>	<u>1866</u>
20						
21	GRAINGER	Supplies		331.70	<u>\$331.70</u>	<u>1867</u>
22						
23	INC. VILLAGE OF OCEAN BEACH	Ferry Tickets	7021	6,320.00	<u>\$6,320.00</u>	<u>1868</u>
24						
25	INC. VILLAGE OF OCEAN BEACH	Water, Refuse, Sewer	7008	8,595.00	<u>\$8,595.00</u>	<u>1869</u>
26						
27	Iron Mountain		7005	418.91	<u>\$418.91</u>	<u>1870</u>
28						
29	James W. Ferguson			1,000.00	<u>\$1,000.00</u>	<u>1871</u>
30						
31	Marisa Wyckoff	Reimbursement for Classes		260.00	<u>\$260.00</u>	<u>1872</u>
32						
33	NASSP	Honor Society and Student Council Dues	7041	179.00	<u>\$179.00</u>	<u>1873</u>
34						
35	NATIONAL LIFE GROUP		7024	1,357.87	<u>\$1,357.87</u>	<u>1874</u>
36						
37	New York Schools Insurance Reciprocal		7032	60,224.00	<u>\$60,224.00</u>	<u>1875</u>
38						
39	NORTHERN INSURING AGENCY	Crime Bond Renewal	7012	2,423.00	<u>\$2,423.00</u>	<u>1876</u>
40						
41	NYS ASSN. SCHOOL BUSINESS OFFICIALS	Dues	7071	636.00	<u>\$636.00</u>	<u>1877</u>
42						
43	NYS EMP. HEALTH INS PENDING A/	Health Insruance	7011	70,116.94	<u>70,116.94</u>	<u>1878</u>
44						
45	Pitney Bowes		7001	227.97	<u>227.97</u>	<u>1879</u>
46						
47	PSEG Long Island, LLC			309.52		
48	PSEG Long Island, LLC			1,484.93	<u>1,794.45</u>	<u>1880</u>
49						
50	RPS Bollinger	Student Accident	7013	683.00	<u>683.00</u>	<u>1881</u>
51						
52	Stephanie Rogers	Summer Adult Ed Yoga		1,260.00	<u>1,260.00</u>	<u>1882</u>
53						
54	Suffolk County Comm., Inc.		7004	960.00	<u>960.00</u>	<u>1883</u>
55						
56	The Omni Group		7019	100.00	<u>100.00</u>	<u>1884</u>
57						
58	VERIZON WIRELESS			681.69	<u>681.69</u>	<u>1885</u>

	A	B	C	D	E	F
1	General Fund Warrant 7/11/23					
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number
59						
60	Willis of New Jersey, Inc.	Enviromental Tank Policy Renewal	7085	1,185.00	1,185.00	1886
61						
62						
63						
64	Total General Fund Warrant			206,556.52	206,556.52	\$0.00
65						
66	Estimates to be paid					
67						
68						
69						
70						
71						
72						
73				0.00	\$0.00	\$206,556.52
74						
75	Capital Fund Warrant 7/11/23					
76						
77	BBS	HVAC Fees		21,676.48	\$21,676.48	1031
78						
79						
80				\$21,676.48	\$21,676.48	
81						
82						
83						

FIRE ISLAND UFSD

Check Warrant Report For A - 1: Cash Disbursement 7/11/23 For Dates 7/1/2023 - 7/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1859	07/06/2023	1169	AMERICAN BANKERS INS. COMPANY OF FLORIDA	7014	9,431.00
1860	07/06/2023	2947	Baldwin Automotive		556.00
1861	07/06/2023	1999	Bank of America Business Card		65.99
1862	07/06/2023	1004	Costello's Ace Hardware		171.65
1863	07/06/2023	1835	EASTERN SUFFOLK BOCES		34,342.38
1864	07/06/2023	1054	FIRE ISLAND FERRIES, INC.		270.50
1865	07/06/2023	3849	Follett School Solutions, Inc	*See Detail Report	1,930.86
1866	07/06/2023	3074	GovConnection		1,033.61
1867	07/06/2023	1718	GRAINGER		331.70
1868	07/06/2023	1072	INC. VILLAGE OF OCEAN BEACH	7021	6,320.00
1869	07/06/2023	1072	INC. VILLAGE OF OCEAN BEACH	7008	8,595.00
1870	07/06/2023	3156	Iron Mountain	7005	418.91
1871	07/06/2023	3981	James W. Ferguson		1,000.00
1872	07/06/2023	4060	Marisa Wyckoff		260.00
1873	07/06/2023	3876	NASSP	7041	179.00
1874	07/06/2023	2451	NATIONAL LIFE GROUP	7024	1,357.87
1875	07/06/2023	2455	New York Schools Insurance Reciprocal	7032	60,224.00
1876	07/06/2023	2454	NORTHERN INSURING AGENCY	7012	2,423.00
1877	07/06/2023	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS	7071	636.00
1878	07/06/2023	1119	NYS EMP. HEALTH INS PENDING A/	7011	70,116.94
1879	07/06/2023	1612	Pitney Bowes	7001	227.97
1880	07/06/2023	3580	PSEG Long Island, LLC		1,794.45
1881	07/06/2023	3694	RPS Bollinger	7013	683.00
1882	07/06/2023	2913	Stephanie Rogers		1,260.00
1883	07/06/2023	3351	Suffolk County Comm., Inc.	7004	960.00
1884	07/06/2023	3063	The Omni Group	7019	100.00
1885	07/06/2023	2431	VERIZON WIRELESS		681.69
1886	07/06/2023	3625	Willis of New Jersey, Inc.	7085	1,185.00

Number of Transactions: 28

Warrant Total: 206,556.52

Vendor Portion: 206,556.52

*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, 28 in number, in the total amount of \$206,556.52. 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.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1031	07/06/2023	2741	BBS		21,676.48
Number of Transactions: 1				Warrant Total:	21,676.48
				Vendor Portion:	21,676.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$21,676.48. 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

MEMORANDUM OF AGREEMENT

Amendment made this ___ day of July, 2023, by and between THE BOARD OF EDUCATION OF THE FIRE ISLAND UNION FREE SCHOOL DISTRICT (hereinafter "Board" or "District"), Town of Islip and Brookhaven, Ocean Beach, New York, and TRACI MURPHY (hereinafter "District Clerk").

WHEREAS, the parties have previously entered into a Benefits Agreement dated July 1, 2022, governing the terms and conditions of the benefits of the District Clerk for the period of her employment with the District; and

WHEREAS, the Fire Island Teachers' Association Collective Bargaining Agreement permits non-resident children of Teachers employed by the District to attend the District's Schools at a tuition rate of \$500.00 per year; and

WHEREAS, the parties now desire to amend said Benefits Agreement of the District Clerk in line with the terms set forth in the above Whereas clause and below;

NOW, THEREFORE, in consideration of the mutual promises of the parties hereinafter contained and for other good and valuable consideration, the parties agree as follows:

1. The District agrees to accept the enrollment in its schools of children and/or grandchildren of the District Clerk who live outside the boundaries of the District, subject to the following conditions:
 - A. No resident child shall be excluded from any District program by virtue of the enrollment of any non-resident child or grandchild of the District Clerk.
 - B. The District Clerk and/or the Parent and/or Guardian of the District Clerk's child or grandchild, shall pay tuition to the District at the rate \$500.00 per year for the student's enrollment.

- C. The student shall enjoy no greater right or privilege than any resident student. This means, among other things, that the child shall be transported to and from school in the same manner and on the same bus as a resident student, from the pickup/drop off point designated by the District. The student shall not be transported on a bus used to transport employees without the Superintendent/Principal's express permission.
- D. The District Clerk's child or grandchild may only attend a Fire Island School District building and may not go to any school where the District is or would be required to pay tuition.
2. The District Clerk acknowledges and agrees that this benefit will only inure to the benefit of her bonafide natural and/or adopted children and/or grandchildren.
 3. The District Clerk further agrees that any breach of this Amendment shall result in immediate termination of this Amendment. In the event of termination of this Amendment, the student at issue will only be permitted to continue attending the District's School upon payment of full non-resident tuition.
 4. Except as specifically set forth herein, this Agreement shall not be precedent setting, shall not constitute a practice or a policy on the part of the District, and except as specifically set forth herein, shall not be construed as modifying or amending any of the terms or conditions of the existing Benefits Agreement, past practice, or policy.

All of the provisions contained in the original Benefits Agreement not specifically modified herein, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have duly executed this amendment the day and year first above written.

FIRE ISLAND UFSD

TRACI MURPHY
District Clerk

JAY LIPPERT, President
Board of Education

DATE

DATE

BENEFITS
Permanent Substitute Teacher

*Medical Insurance
**New Employee's Hired After 7/1/2013*

Family Coverage
**Employee Pays 20%*

Dental Insurance Sick

Family Coverage

Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days Holidays

None

Length of School Year

As per school calendar

Daily Hours Longevity

10 months

7 hours, as per schedule

Retirement

\$500.00 after 5 years of service
\$1,250.00 after 10 years of service
\$2,250.00 after 15 years of service
\$3,450.00 after 20 years of service
\$4,950.00 after 30 years of service

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BOE Approved:

**BENEFITS
Teacher Assistant**

*Medical Insurance
**New Employee's Hired After 7/1/2013*

Family Coverage
**Employee Pays 20%*

Dental Insurance

Family Coverage

Sick Days

Thirteen (13) per school year –
No maximum accumulation

Buy Back Sick Days

Yes, @ daily rate after 20 days accumulated

Personal Days

Three (3)
Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.

Bereavement

Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.

Vacation Days

None

Holidays

As per school calendar

Length of School Year

10 months

Daily Hours

7 hours, as per schedule

Longevity

\$500.00 after 5 years of service
\$1,250.00 after 10 years of service
\$2,250.00 after 15 years of service
\$3,450.00 after 20 years of service
\$4,950.00 after 30 years of service

Retirement

Health Insurance Benefit:

If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death.

Retirement Incentive:

\$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

BOE Approved:



PROPOSAL FOR LITERACY CONSULTING SERVICES FOR 2023-2024

SUBMITTED TO:
Fire Island School District
PO BOX 428
Ocean Beach, NY 11770
Philip Tamberino
Curriculum Director
631-650-8241

SUBMITTED BY:
Michelle Stone
The Living Literacy Network
mchell18@gmail.com
516-967-6695

July 5, 2023

PROPOSED SCOPE OF SERVICES:

The Living Literacy Network will provide consulting services to address the need for higher levels of student achievement, grades K-6, in literacy by providing professional development training to teachers in literacy. The range of services will be designed to meet the needs of the student population and the teachers' learning trajectory in literacy instruction. The topics and methods of services can include the following:

Topics & Methods of Staff Development

- Studying and mapping out units of study in reading and writing workshop
- Continued support in Implementing Writing Workshop units of study with common assessments
- Assessment in reading using *The Fountas & Pinnell Literacy BAS* kit to determine reading levels and instructional needs for students
- Planning and implementing data-based guided reading and strategy groups
- Use of *The Fountas & Pinnell Literacy Continuum, Expanded Edition* (2016) to support teachers' understanding of text complexities
- In-classroom demonstrations of mini lessons, one-on-one conferences, guided reading, and strategy lessons
- One-on-one coaching of teachers in classroom labsites

Fee for Services: (September-June PD Dates- TBD)
\$2000.00 per 6-hour PD day- totaling 8 days = **\$16,000.00**



Yearbook Agreement

School Annual by Jostens, Inc. | 304 Curry Drive | Sedalia, MO 65301 | 800-436-6030

(Use Physical 911 Address/No P.O. Boxes)

Customer Name: WOODHULL SCHOOL
Street Address: PO BOX 428
City: OCEAN BEACH
State: NY Zip/Postal: 11770
Customer Phone: (631)583-5626

Contact Name: Bianca Daidone
Contact Role: Yearbook Adviser
Contact Email: bdaidone@fi.k12.ny.us
Contact Phone: (631) 583-5626
Job # 772924 Rep # 6159 N/R: R

The Customer has selected School Annual by Jostens, Inc. to be their exclusive yearbook provider for the years identified below (the "Term"). The parties agree as follows:

Jostens and the Customer will work together to establish all yearbook specifications (including things such as size, copies and pages), completion deadlines, price, and delivery schedules for each year during the Term and subject to the terms and conditions found at:

<https://jostens.secure.force.com/terms?lid=SAUS>

After this Agreement is signed, as the Customer's exclusive yearbook provider Jostens will invest in and allocate resources to provide training and assistance to the Customer to help with the creation, production and marketing of the Customer's yearbook, including without limitation the planning, content, theme, layout, and merchandising.

The Term of this Agreement is for the following years: **2024 through 2024**

This Agreement is subject to acceptance by Jostens and to Jostens' standard printing terms and conditions.

X Bianca Daidone
SIGNATURE OF CUSTOMER AUTHORIZED REPRESENTATIVE

Bianca Daidone May 4, 2023
PRINTED NAME DATE

X Kristen Yoder
SIGNATURE OF JOSTENS AUTHORIZED REPRESENTATIVE

Kristen Yoder Feb 27, 2023
PRINTED NAME DATE

X _____
SIGNATURE OF 2ND CUSTOMER AUTHORIZED REPRESENTATIVE (IF REQUIRED)

PRINTED NAME DATE

Pages: 64
Copies: 75
Cover Type: Paper Custom

Estimated Base Price: \$ 2756.25

Estimated Price Per Book: \$ _____

Additional Notes/Specifications Agreed Upon:

Soft cover yearbooks, 64 pages, 75-99 copies, \$36.75 each, custom cover included
Earn a \$200 early renewal discount if contract is signed by 5/1/23

Business Office

MAY 8 2023

RECEIVED



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY
12234

INSTRUCTION CONTRACT

2023-2024 School Year

SA-10 (6/23)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 10

THIS AGREEMENT made this 11th day of July, 20 23, between Fire Island Union Free School District, County of Suffolk, New York, party of the first part, and Islip Union Free School District, County of Suffolk, New York, party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7 - 12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 20 23, pursuant to the applicable provisions of the Education Law.

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows

invoice to be submitted at the end of school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

* Education Law, Sections 2040 through 2045.

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

PO Box 428, Ocean Beach, NY 11770

(Trustee or President of Board of Education) (party of the First Part)¹

(Post Office Address)

215 Main Street, Islip, NY 11751

(Trustee or President of Board of Education) (party of the Second Part)¹

(Post Office Address)

¹Signatures required as follows:

For Board of Education, President
For Three Trustee Districts, Chairman
For Sole Trustee Districts, Trustee only

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

(District) Superintendent of Schools

Supervisory District

Print Name

Date

County

*Education Law, Sections 2040 through 2045.

APPROVAL OF COMMISSIONER OF EDUCATION

Commissioner of Education

Date

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY
12234

INSTRUCTION CONTRACT

2023-2024 School Year

SA-10 (6/23)

School District Name: Fire Island Union Free School District
(District receiving instruction services to be entered above – party of the first part)

District Code: 580514020000 County: Suffolk

Number of Teachers Employed in the Home School: 10

THIS AGREEMENT made this 11th day of July, 20 23, between Fire Island Union Free School District, County of Suffolk, New York, party of the first part, and Bay Shore Union Free School District, County of Suffolk, New York, party of the second part.

Witnesseth, That whereas the party of the first part is duly empowered* to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades 7 - 12 residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school year commencing July 1, 20 23, pursuant to the applicable provisions of the Education Law.

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition in accordance with the provisions of the Education Law for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age residing in the school district of the said party of the first part; payment to be made as follows

invoice to be submitted at the end of the school year; and the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

* Education Law, Sections 2040 through 2045.

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

PO Box 428, Ocean Beach, NY 11770

(Trustee or President of Board of Education) (party of the First Part)¹

(Post Office Address)

75 W. Perkal Street, Bay Shore, NY 11706

(Trustee or President of Board of Education) (party of the Second Part)¹

(Post Office Address)

¹Signatures required as follows:

For Board of Education, President
For Three Trustee Districts, Chairman
For Sole Trustee Districts, Trustee only

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

(District) Superintendent of Schools

Supervisory District

Print Name

Date

County

*Education Law, Sections 2040 through 2045.

APPROVAL OF COMMISSIONER OF EDUCATION

Commissioner of Education

Date

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.

BE IT RESOLVED, that the Board of Education of the Fire Island Union Free School District hereby establishes the following as standard work days for the following appointed official and will report the following days to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body:

Title	Name	SS# (last 4 digits)	Registration Number	Standard Work Day	Term	Participates In Employer's Time Keeping System	Days/ Month (based on Record of Activities)
District Clerk	Traci Murphy	xxxx	xxxxxxxx	7 hrs	07/01/23-06/30/24	Y	20
District Treasurer	Robert Swierkowski	xxxx	xxxxxxxx	7 hrs	07/01/23-06/30/24	Y	20