FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
September 9, 2025 @ 4:30 p.m.

Call to Order
Pledge of Allegiance
Voice of the Taxpayer

ITEM 1 **Approval of Minutes**
a. August 19, 2025, Regular Meeting

ITEM 2 **Finance**
a. Treasurer's Report
b. Cash Balance Report
c. Appropriation Status Report
d. Revenue Status Report
e. Cash Disbursement Reports (General, Payroll, Capital)
f. Voided Check Report
g. Budget Transfer
h. Claims Auditor Report
i. Warrant/s (General, Capital)
j. Cash Transfer

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence –** No Correspondence Received

ITEM 5 **Action Items** – Recommended for Approval
a. Letter of Resignation – Permanent Substitute: Kayla Reese, *effective 8/28/2025*
b. 2025-2026 Personnel Appointment:
   - New Teacher Mentor: *B. Daidone*
   - Part-Time Library Clerk: *B. Daidone*
c. 2025-2026 School Stop Arm Program Memorandum of Agreement w/County of Suffolk *(no cost to the District)*
d. 2025-2026 School Year Photographs Proposal – *You're My Focus Photography*
e. 2025-2026 Great South Bay YMCA Swim Instruction Agreement Schedule A - *Revision of Schedule A, to reflect a reduction of Swim Club sessions from two eight (8) week sessions to one eight (8) week session.*
f. Adoption of Board of Education Goals 2025-2026
g. CSE Recommendations - *Confidential*
h. 2025-2026 Tax Levy

Town of Brookhaven	*$1,704,382.00*
Town of Islip	*$3,612,954.00*
Total:	*$5,317,336.00*

i. 2025-2026 StuntMasters Inc., Proposal – *BMX Assembly: Action Sports and Speaking Assembly at Woodhull on September 18, 2025*

ITEM 6 **Adjournment**

Revised 09/08/2025

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
August 19, 2025

DRAFT

CALL TO ORDER	The meeting was called to order at 4:31 p.m. by President, Amy Wood.
MEMBERS PRESENT	B. Chenault, L. Kaufman, K. Skelly-Kurka, A. Wood
MEMBERS ABSENT	J. Phelan, L. Nowachek, M. Wyckoff
OTHERS PRESENT	Travis Davey, Superintendent Jacqueline Lizza, Assistant Superintendent for Business and Operations Traci Murphy, District Clerk Robert Swierkowski, Treasurer Barbara Emigholz, School Attorney
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • July 8, 2025, Annual Organizational Meeting • July 8, 2025, Regular Meeting • July 30, 2025, Special Meeting (K. Skelly-Kurka, B. Chenault; 4-0)
FINANCIAL REPORTS (ITEM #3a. – f.)	The following reports for the month of July 2025, were accepted as read: • Treasurer's Report • Cash Balance Report • Appropriation Status Report • Revenue Status Report • Cash Disbursement Reports (General & Payroll) • Voided Check Report (B. Chenault, K. Skelly-Kurka; 4-0)
BUDGET TRANSFER	The Board approves the Budget Transfer for July 2025 as presented. (K. Skelly-Kurka, L Kaufman; 4-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report performed on August 12, 2025, as presented. (L. Kaufman, K. Skelly-Kurka; 4-0)
WARRANT	The Board hereby approves the Warrant in the amount of $458,170.50 as presented. (K. Skelly-Kurka, B. Chenault; 4-0)
CASH TRANSFER	The Board approves the cash transfer in the amount of $755,000.00 as hereby presented. (L. Kaufman, K. Skelly-Kurka; 4-0)
SUPERINTENDENT'S REPORT	Mr. Davey reported on the following: • Summer is wrapping up and maintenance is working to ready the school for Superintendent's Conference Days on Wednesday, Augus 27th and Thursday, August 28th. A brief meet and greet the teachers is scheduled for August 28th at 2:00 p.m. The floors are scheduled to be done on Wednesday, August 20th, and the summer staff will be working from home that day. A big thank

you to our maintenance crew for their hard work to get everything ready for the first day of school on September 2nd.

- Discussed and proposed some edits to the following Board Goals: Academic Excellence, Student & Staff Experience, and Long-Range Planning.
- New website update and a shout out to Mr. Chris Forget for his handiwork, time and dedication to getting our new website up and running.
- Woodhull student performance on the NYS ELA, Math and Science testing. Our students continuously outperform other districts in the state.
- Transportation updates: All FIUFSD buses have been linexed; after approval, possibility of using NESCO as an option for school bus repairs; Zero emissions -still in discussions regarding electric school bus transition for the Fire Island UFSD.
- Annual Audit – the Business office reports the Audit is running smoothly.
- A $10,000.00 Rural Energy for America Program (REAP) Grant has been received. This grant provides funding for additional classroom library books.
- We have an influx of new students this year thanks to the Coast Guard Station filling in their houses and several non-resident students.
- Our speech teacher resigned. We have posted for the position on OLAS.

CORRESPONDENCE

A letter from F. Brewster, requesting special non-resident transportation was accepted as read.

APPROVAL
2024-2025 ESBOCES FINAL CONTRACT

On the recommendation of the Superintendent, the Board approves the final AS-7 Contract with ESBOCES for the 2024-2025 school year as presented. This approval is required for the district to receive BOCES Aid.
(K. Skelly-Kurka, L. Kaufman; 4-0)

APPOINTMENTS
2025-2026 EMPLOYEE APPOINTMENTS

On the recommendation of the Superintendent, the Board hereby approves the following employee appointments:

- Permanent Substitute Teachers @ $184.45 daily –
  - Kayla Reese
  - Antonina Ugalde
- Substitute Teachers $184.45 daily –
  - A. Bainbridge, J. Cole, J. deLyra, K. Feltcamp, A. Niland, M. Ortiz, N. Sobel-Butcher
- Substitute School Nurse @ $241.36 daily –
  - M. Boyle, P. Fogarty
- Part -Time Office Assistant @ $23.39 hourly –
  - D. Lippert
- Club Chaperones –
  - N. Henriksen, M. Lopiccolo, T. Murphy, R. Swierkowski, H. Terry

(K. Skelly-Kurka, B. Chenault; 4-0)

APPROVAL
2025-2026 BUILDING LEVEL EMERGENCY RESPONSE PLAN

On the recommendation of the Superintendent, the Board hereby approves the 2025-2026 Building Level Emergency Response Plan.
(L. Kaufman, K. Skelly-Kurka; 4-0)

APPROVAL 2025-2026 DISTRICT WIDE SCHOOL SAFETY PLAN	On the recommendation of the Superintendent, the Board hereby approves the 2025-2026 District Wide School Safety Plan. (K. Skelly-Kurka, L. Kaufman; 4-0)
APPROVAL 2025- 2026 DISTRICT WIDE SCHOOL SAFETY TEAM MEMBERS	On the recommendation of the Superintendent, the Board approves the following 2025-2026 District Wide School Safety Team Members: • Superintendent/Principal - T. Davey • Assistant Superintendent for Business & Operations - J. Lizza • District Clerk - T. Murphy • School Nurse - D. DeRuvo • District Data Privacy Officer - C. Forget • School Maintenance Crew Chief - B. Kurka • Head Bus Driver – J. Lastorino • West District Fire Coordinator - V. Henriksen • County Police Representative • Village Police & Fire Department - G. Hesse • Board of Education Member – B. Chenault • Teaching Staff Member - C. Ferry • Parent - B. Chenault (L. Kaufman, K. Skelly-Kurka; 4-0)
APPROVAL 2025-2026 NON-RESIDENT INSTRUCTION CONTRACTS	On the recommendation of the Superintendent, the Board hereby approves the following 2025-2026 Non-Resident Instruction contracts: • 1 student @ $3,748.60 • 1 student @ $3,222.70 (K. Skelly-Kurka, L. Kaufman; 4-0)
APPROVAL 2025-2026 INSTRUCTION CONTRACTS – ISLIP UFSD & BAY SHORE UFSD	On the recommendation of the Superintendent, the Board hereby approves instructional contracts with Islip UFSD and Bay Shore UFSD for students in grades 7-12 for school year 2025-2026 and authorizes the President to enter into said agreements on behalf of the Board. (L. Kaufman, B. Chenault; 4-0)
APPROVAL 2025-2026 FIRE ISLAND ASSOCIATION – TUITION DONATION	On the recommendation of the Superintendent, the Board hereby accepts the $3,748.60 donation from the Fire Island Association for one non-resident student for the 2025-2026 school year. (K. Skelly-Kurka, L. Kaufman; 4-0)
BUS BID RESULTS – 16C/8A SINGLE REAR WHEEL SCHOOL BUS & BID AWARD	The sole bidder for a 16C/8A passenger Single Rear Wheel School Bus was Nesco Bus & Truck Sales, Inc. at $119,812.88. On the recommendation of the Superintendent, the Board hereby awards the sole bidder for a 16C/8A Single Rear Wheel School Bus to Nesco Bus & Truck Sales, Inc. at $119,812.88. (K. Skelly-Kurka, B. Chenault; 4-0)
PROPOSAL – 2025-2026 BUS MAINTENANCE & REPAIR SERVICES	On the recommendation of the Superintendent, the Board accepts a proposal from NESCO Bus and Truck Sales, Inc. for bus maintenance and repair services for school year 2025-2026. (L. Kaufman, B. Chenault; 4-0)
APPROVAL 2025-2026 SCHOOL PHYSICIAN AGREEMENT	On the recommendation of the Superintendent, the Board accepts the School Physician Agreement between Dr. James Ferguson and the Fire Island UFSD for physician services @ $9,000.00 for the school year 2025-2026. (K. Skelly-Kurka, L. Kaufman; 4-0)

PROPOSAL – 2025-2026 SCHOOL YEAR PHOTOGRAPHS *(TABLED)*	A motion was made by T. Murphy, District Clerk, to table agenda item 5-l., 2025-2026 School Year Photographs, until the September 9, 2025, Board of Education meeting, due to the absence of a quorum resulting from a member's abstention. (K. Skelly-Kurka, L. Kaufman; 4-0)
APPROVAL 2025-2026 HVAC MAINTENANCE AGREEMENT	On the recommendation of the Superintendent, the Board approves the HVAC Maintenance Agreement with Wright Refrigeration & Consulting, Inc. @ $4,500.00 for the 2025-2026 school year. (K. Skelly-Kurka, L. Kaufman; 4-0)
APPROVAL 2025-2026 OCEAN BEACH COMMUNITY GARDEN USE	On the recommendation of the Superintendent, the Board hereby approves the Palms West Holdings, LLC., agreement for use of the community garden in Ocean Beach for the 2025-2026 school year. (L. Kaufman, B. Chenault; 4-0)
APPROVAL 2025-2026 GREAT SOUTH BAY YMCA AGREEMENT	On the recommendation of the Superintendent, the Board approves an agreement with the Great South Bay YMCA for two eight-week sessions of swim instruction for grades K-6 at $165.00 per student per session for school year 2025-2026 and authorizes the President/Vice President of the Board to enter into said agreement on behalf of the Board. (L. Kaufman, B. Chenault; 4-0)
EXECUTIVE SESSION	The Board entered Executive Session at 5:28 p.m. to discuss and receive counsel regarding matters related to the employment of a particular person/s. (L. Kaufman, B. Chenault; 4-0)
ADJOURNMENT	The regular meeting resumed at 6:37 p.m. and was immediately adjourned. (L. Kaufman, K. Skelly-Kurka; 6-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	**FNBLI CHECKING**						
			BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	71,021.43
08/05/2025	10171		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-2	604.62	0.00	71,626.05
08/05/2025	10172		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-2	220.74	0.00	71,846.79
08/05/2025	10173		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-2	604.62	0.00	72,451.41
08/06/2025	10174		A/R Receipt for Donovan, Gabrielle - A/R Receipt for Donovan, Gabrielle	CR-2	455.14	0.00	72,906.55
08/07/2025	10175		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-2	120.74	0.00	73,027.29
08/07/2025	10176		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-2	50.00	0.00	73,077.29
08/07/2025	10177		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-2	50.00	0.00	73,127.29
08/12/2025	10178		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-2	377.89	0.00	73,505.18
08/12/2025	10179		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-2	110.37	0.00	73,615.55
08/12/2025	10180		A/R Receipt for Traci Murphy - A/R Receipt for Traci Murphy	CR-2	500.00	0.00	74,115.55
08/12/2025	10181		A/R Receipt for Mr. Bien-Aime & Ms. Belizaire - A/R Receipt for Mr. Bien-Aime & Ms. Belizaire	CR-2	374.86	0.00	74,490.41
08/12/2025	10182		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-2	220.74	0.00	74,711.15
08/12/2025	10183		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-2	220.74	0.00	74,931.89
08/12/2025	10184		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-2	220.74	0.00	75,152.63
08/19/2025	10185		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-2	220.74	0.00	75,373.37
08/19/2025	10186		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-2	220.74	0.00	75,594.11
08/19/2025	10187		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-2	374.86	0.00	75,968.97
08/25/2025	10189		A/R Receipt for Margery McKevitt - A/R Receipt for Margery McKevitt	CR-2	220.74	0.00	76,189.71
08/25/2025	10190		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-2	604.62	0.00	76,794.33
08/25/2025	10191		A/R Receipt for Mr. & Mrs. Manfredi - A/R Receipt for Mr. & Mrs. Manfredi	CR-2	3,748.60	0.00	80,542.93

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	**FNBLI CHECKING**							
08/31/2025				See Cash Disbursement Schedule 3	CD-3	0.00	453,888.79	-373,345.86
08/31/2025	14			to record receipt of 24-25 X-Cost Aid	JE-3	4,946.10	0.00	-368,399.76
08/31/2025	16			to recors August money transfers	JE-3	500,000.00	0.00	131,600.24
					Grand Totals:	**514,467.60**	**453,888.79**	**131,600.24**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account Date	Account Name Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204-1	**FNBLI Payroll**							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	63,924.09
08/05/2025	11			Payroll 8/8/25	JE-3	1,165.77	0.00	65,089.86
08/18/2025	12			Payroll 8/22/25	JE-3	1,165.77	0.00	66,255.63
08/31/2025				See Cash Disbursement Schedule 4	CD-4	0.00	105,570.59	-39,314.96
08/31/2025	16			to recors August money transfers	JE-3	250,000.00	0.00	210,685.04
					Grand Totals:	**252,331.54**	**105,570.59**	**210,685.04**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	**FNBLI Money Market**							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	5,258,953.56
08/31/2025	13			To record August 2025 interest received	JE-3	16,048.09	0.00	5,275,001.65
08/31/2025	15			To recors interest on 24-25 Tax Levy Brookhaven	JE-3	1,045.69	0.00	5,276,047.34
08/31/2025	16			to recors August money transfers	JE-3	0.00	750,000.00	4,526,047.34
					Grand Totals:	**17,093.78**	**750,000.00**	**4,526,047.34**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206	**FNBLI Repair Reserve**							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	115,614.04
08/31/2025	13			To record August 2025 interest received	JE-3	386.52	0.00	116,000.56
					Grand Totals:	**386.52**	**0.00**	**116,000.56**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207	**FNBLI Capital Reserve #2**							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	1,054,446.85
08/31/2025	13			To record August 2025 interest received	JE-3	3,514.99	0.00	1,057,961.84
08/31/2025	16			to recors August money transfers	JE-3	0.00	5,000.00	1,052,961.84
					Grand Totals:	**3,514.99**	**5,000.00**	**1,052,961.84**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208	**FNBLI Capital Reserve**							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	867,185.97
08/31/2025	13			To record August 2025 interest received	JE-3	2,899.18	0.00	870,085.15
					Grand Totals:	**2,899.18**	**0.00**	**870,085.15**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204	**FNBLI Capital Fund Checking**							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	2,120.82
08/31/2025				See Cash Disbursement Schedule 3	CD-3	0.00	4,281.71	-2,160.89
08/31/2025	16			to recors August money transfers	JE-3	5,000.00	0.00	2,839.11
					Grand Totals:	**5,000.00**	**4,281.71**	**2,839.11**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number / Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 204	**FIA Scholarship**						
			BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	415.55
08/19/2025	10188		Check 1619- Fire Island Association IncDonation-Accepted by BOE on 8/19/25	CR-2	3,748.60	0.00	4,164.15
				Grand Totals:	**3,748.60**	**0.00**	**4,164.15**

FIRE ISLAND UFSD

Cash Account Transactions Report From 8/1/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 204-1	**Conrad Muriel Wirostek Schholarship**							
				BALANCE 07/01/2025 - 07/31/2025		0.00	0.00	99,465.24
					Grand Totals:	**0.00**	**0.00**	**99,465.24**

FIRE ISLAND UFSD

Cash Account Transactions Report From 6/30/2025 To 8/31/2025

Account / Date	Account Name / Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200	**Cash In Checking**							
				BALANCE 07/01/2024 - 06/29/2025		0.00	0.00	0.00
					Grand Totals:	**0.00**	**0.00**	**0.00**

FIRE ISLAND UFSD

Cash Balance From 7/1/2025 - 8/31/2025

Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	0.00	0.00	870,085.15	870,085.15
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	0.00	0.00	1,052,961.84	1,052,961.84
Capital Fund Checking	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	0.00	4,281.71	7,120.82	2,839.11
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	0.00	0.00	99,465.24	99,465.24
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	3,748.60	0.00	415.55	4,164.15
General Fund Checking	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	55,426.44	569,638.91	645,812.71	131,600.24
General Fund Payroll	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	0.00	284,951.16	495,636.20	210,685.04
Money Market	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	0.00	0.00	4,526,047.34	4,526,047.34
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2025 - 08/31/2025	0.00	0.00	116,000.56	116,000.56
	Grand Totals:	**59,175.04**	**858,871.78**	**7,813,545.41**	
	Ending Balance: 08/31/2025				**7,013,848.67**

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	-500.00	0.00	0.00	0.00	0.00
A 1010.40	Board Of Education		16,076.00	0.00	16,076.00	2,950.00	4,190.00	8,936.00
A 1010.45	Board Of Education		1,200.00	0.00	1,200.00	0.00	650.00	550.00
A 1010.49	Board Of Education		2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
1010	**BOARD OF EDUCATION**	*	**20,426.00**	**-500.00**	**19,926.00**	**2,950.00**	**7,490.00**	**9,486.00**
A 1040.16	District Clerk		92,032.28	0.00	92,032.28	14,004.96	77,027.33	999.99
A 1040.20	District Clerk		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	140.00	360.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
1040	**DISTRICT CLERK**	*	**94,032.28**	**-1,000.00**	**93,032.28**	**14,004.96**	**77,167.33**	**1,859.99**
A 1060.40	District Meeting		9,125.00	0.00	9,125.00	0.00	0.00	9,125.00
A 1060.45	District Meeting		400.00	0.00	400.00	0.00	0.00	400.00
A 1060.49	District Meeting - BOCES		550.00	0.00	550.00	0.00	550.00	0.00
1060	**DISTRICT MEETING**	*	**10,075.00**	**0.00**	**10,075.00**	**0.00**	**550.00**	**9,525.00**
10		**	**124,533.28**	**-1,500.00**	**123,033.28**	**16,954.96**	**85,207.33**	**20,870.99**
A 1240.15	Central Administration		234,447.92	-82,615.79	151,832.13	27,051.68	90,172.28	34,608.17
A 1240.16	Central Administration		26,527.82	0.00	26,527.82	4,004.28	22,023.53	500.01
A 1240.20	Central Administration		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1240.40	Central Administration		6,240.00	0.00	6,240.00	2,463.48	1,625.00	2,151.52
A 1240.45	Central Administration		895.00	0.00	895.00	0.00	622.00	273.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**270,110.74**	**-84,615.79**	**185,494.95**	**33,519.44**	**114,442.81**	**37,532.70**
12		**	**270,110.74**	**-84,615.79**	**185,494.95**	**33,519.44**	**114,442.81**	**37,532.70**
A 1310.15	Business Administration		193,750.00	0.00	193,750.00	28,615.40	157,384.60	7,750.00
A 1310.16	Business Administration		77,647.50	5,000.00	82,647.50	11,945.76	65,701.74	5,000.00
A 1310.20	Business Administration		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1310.40	Business Administration		18,755.00	1,360.00	20,115.00	9,600.00	8,759.00	1,756.00
A 1310.49	Business Adminstration		1,793.80	0.00	1,793.80	0.00	1,793.80	0.00
1310	**BUSINESS ADMINISTRATION**	*	**294,446.30**	**3,860.00**	**298,306.30**	**50,161.16**	**233,639.14**	**14,506.00**
A 1320.40	Auditing		38,100.00	20,000.00	58,100.00	875.00	53,025.00	4,200.00
1320	**AUDITING**	*	**38,100.00**	**20,000.00**	**58,100.00**	**875.00**	**53,025.00**	**4,200.00**
A 1325.16	District Treasurer		25,882.50	0.00	25,882.50	3,981.92	21,900.58	0.00
A 1325.20	District Treasurer		500.00	-500.00	0.00	0.00	0.00	0.00
A 1325.40	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.45	District Treasurer		1,500.00	0.00	1,500.00	0.00	927.00	573.00
1325	**TREASURER**	*	**28,382.50**	**-500.00**	**27,882.50**	**3,981.92**	**22,827.58**	**1,073.00**
13		**	**360,928.80**	**23,360.00**	**384,288.80**	**55,018.08**	**309,491.72**	**19,779.00**
A 1420.40	Legal		45,000.00	3,666.74	48,666.74	10,081.89	46,500.00	-7,915.15
1420	**LEGAL**	*	**45,000.00**	**3,666.74**	**48,666.74**	**10,081.89**	**46,500.00**	**-7,915.15**
A 1430.49	Personnel		6,261.50	5,349.80	11,611.30	0.00	11,611.30	0.00
1430	**PERSONNEL**	*	**6,261.50**	**5,349.80**	**11,611.30**	**0.00**	**11,611.30**	**0.00**
A 1460.16	Records Management Officer		250.00	0.00	250.00	0.00	0.00	250.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**250.00**
A 1480.40	Public Infromation Services		30,000.00	0.00	30,000.00	16,840.00	15,000.00	-1,840.00
A 1480.49	Public Information Services - BOCES		0.00	0.00	0.00	69.63	0.00	-69.63
1480	**PUBLIC INFORMATION & SERVICES**	*	**30,000.00**	**0.00**	**30,000.00**	**16,909.63**	**15,000.00**	**-1,909.63**
14		**	**81,511.50**	**9,016.54**	**90,528.04**	**26,991.52**	**73,111.30**	**-9,574.78**
A 1620.16	Operations Of Plant		127,666.07	0.00	127,666.07	20,869.45	94,310.41	12,486.21
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	203.55	0.00	2,796.45
A 1620.20	Operations Of Plant		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1620.40	Operations Of Plant		60,158.84	1,500.00	61,658.84	13,132.50	48,598.68	-72.34
A 1620.45	Operations Of Plant		59,408.00	0.00	59,408.00	5,537.00	53,863.00	8.00
1620	**OPERATION OF PLANT**	*	**252,732.91**	**-1,000.00**	**251,732.91**	**39,742.50**	**196,772.09**	**15,218.32**
A 1621.16	Maintenance Of Plant		94,076.92	0.00	94,076.92	14,473.36	79,603.55	0.01
A 1621.16B	Maintenance of Plant - Overtime		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.20	Maintenance Of Plant		3,500.00	-3,500.00	0.00	0.00	0.00	0.00
A 1621.40	Maintenance Of Plant		34,375.00	0.00	34,375.00	0.00	33,945.00	430.00
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	36.90	2,200.00	3,963.10
1621	**MAINTENANCE OF PLANT**	*	**139,651.92**	**-3,500.00**	**136,151.92**	**14,510.26**	**115,748.55**	**5,893.11**
A 1622.2	Security		10,900.00	0.00	10,900.00	9,550.00	1,350.00	0.00
A 1622.40	Security		8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
1622	**SECURITY**	*	**19,100.00**	**0.00**	**19,100.00**	**9,550.00**	**9,550.00**	**0.00**
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	0.00	1,500.00	2,000.00
1660	**CENTRAL STOREROOM**	*	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**1,500.00**	**2,000.00**
A 1670.40	Central printing & mailing		6,478.44	0.00	6,478.44	1,387.97	1,525.47	3,565.00
A 1670.45	Central printing & mailing		2,300.00	0.00	2,300.00	2,000.00	300.00	0.00
1670	**CENTRAL PRINTING & MAILING**	*	**8,778.44**	**0.00**	**8,778.44**	**3,387.97**	**1,825.47**	**3,565.00**

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1680.40	Central Data Processing		4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A 1680.49	Central Data Processing		100,993.26	0.00	100,993.26	4,308.00	100,993.26	-4,308.00
1680	**CENTRAL DATA PROCESSING**	*	**105,493.26**	**0.00**	**105,493.26**	**4,308.00**	**105,493.26**	**-4,308.00**
16		**	**529,256.53**	**-4,500.00**	**524,756.53**	**71,498.73**	**430,889.37**	**22,368.43**
A 1910.40	Unallocated Insurance		91,065.50	0.00	91,065.50	77,928.00	6,600.00	6,537.50
1910	**UNALLOCATED INSURANCE**	*	**91,065.50**	**0.00**	**91,065.50**	**77,928.00**	**6,600.00**	**6,537.50**
A 1981.49	Boces Administrative Charge		9,256.00	1.00	9,257.00	771.33	8,484.67	1.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**9,256.00**	**1.00**	**9,257.00**	**771.33**	**8,484.67**	**1.00**
19		**	**100,321.50**	**1.00**	**100,322.50**	**78,699.33**	**15,084.67**	**6,538.50**
1		***	**1,466,662.35**	**-58,238.25**	**1,408,424.10**	**282,682.06**	**1,028,227.20**	**97,514.84**
A 2010.12	Curriculum Development		2,400.00	13,200.00	15,600.00	3,624.00	0.00	11,976.00
A 2010.15	Curriculum Development		0.00	0.00	0.00	2,016.00	0.00	-2,016.00
A 2010.49	Curriculum Development		10,918.55	11,152.16	22,070.71	3,038.82	19,031.89	0.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**13,318.55**	**24,352.16**	**37,670.71**	**8,678.82**	**19,031.89**	**9,960.00**
A 2020.15	Curriculum Development Administrative		143,944.57	47,615.79	191,560.36	83,353.64	108,206.72	0.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**143,944.57**	**47,615.79**	**191,560.36**	**83,353.64**	**108,206.72**	**0.00**
A 2070.40	In-Service Training		10,650.00	-1,700.00	8,950.00	0.00	2,000.00	6,950.00
A 2070.49	Inservice Training-Boces		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**30,650.00**	**-1,700.00**	**28,950.00**	**0.00**	**22,000.00**	**6,950.00**
20		**	**187,913.12**	**70,267.95**	**258,181.07**	**92,032.46**	**149,238.61**	**16,910.00**
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	0.00	74,629.62	-4,830.60
A 2110.12	Teaching Regular School		608,143.41	11,500.00	619,643.41	336.00	581,722.28	37,585.13
A 2110.12--01	Teaching Regular School Art		28,587.51	0.00	28,587.51	0.00	28,587.51	0.00
A 2110.12--02	Teaching Regualar School Music		65,866.73	0.00	65,866.73	564.98	65,866.73	-564.98
A 2110.12--03	Teaching Regualr School P/E		80,097.82	0.00	80,097.82	353.73	80,097.82	-353.73
A 2110.14	Teaching Regular School - Substitue		71,139.80	0.00	71,139.80	1,443.12	0.00	69,696.68
A 2110.20	Teaching Regular School		10,000.00	-4,000.00	6,000.00	2,903.04	2,825.91	271.05
A 2110.20--02	Teaching Regular School Music		2,000.00	-800.00	1,200.00	349.72	761.58	88.70
A 2110.40	Teaching Regular School		11,929.00	0.00	11,929.00	0.00	1,032.46	10,896.54
A 2110.40--01	Teaching Regular School Art		570.00	0.00	570.00	0.00	0.00	570.00
A 2110.40--02	Teaching Regular School Music		3,480.00	0.00	3,480.00	0.00	1,669.79	1,810.21
A 2110.40--03	Teaching Regular School P/E		579.00	0.00	579.00	0.00	0.00	579.00
A 2110.45	Teaching Regular School		20,950.09	-1,415.00	19,535.09	2,164.22	9,659.08	7,711.79

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.45--01	Teaching Regular School Art		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2110.45--02	Teaching Regular school Music		1,200.00	0.00	1,200.00	129.00	489.87	581.13
A 2110.45--03	Teaching Regular School P/E		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.47	Teaching Regular School		175,436.80	0.00	175,436.80	0.00	175,436.80	0.00
A 2110.48	Teaching Regular School		4,400.00	3,650.00	8,050.00	0.00	4,303.72	3,746.28
A 2110.49	Teaching Regular School		7,990.00	1,809.07	9,799.07	2,128.08	7,990.00	-319.01
2110	**TEACHING-REGULAR SCHOOL**	*	**1,165,969.18**	**10,744.07**	**1,176,713.25**	**10,371.89**	**1,035,073.17**	**131,268.19**
A 2114.040--C	Teaching Regular School Confrences		500.00	0.00	500.00	0.00	0.00	500.00
2114		*	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
21		**	**1,166,469.18**	**10,744.07**	**1,177,213.25**	**10,371.89**	**1,035,073.17**	**131,768.19**
A 2250.15	Programs for Students w/ Disabilities		97,345.79	0.00	97,345.79	0.00	68,214.59	29,131.20
A 2250.20	Programs for Students w/ Disabilities		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2250.40	Programs for Students w/ Disabilities		7,000.00	0.00	7,000.00	449.45	5,050.55	1,500.00
A 2250.45	Programs for Students w/ Disabilities		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.47	Programs for Students w/ Disabilities		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2250.49	Programs for Students w/ Disabilities		275,943.92	24,374.10	300,318.02	204.78	300,113.24	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**421,789.71**	**23,374.10**	**445,163.81**	**654.23**	**413,378.38**	**31,131.20**
22		**	**421,789.71**	**23,374.10**	**445,163.81**	**654.23**	**413,378.38**	**31,131.20**
A 2330.49	Environmental Education - BOCES		25,625.00	2,512.50	28,137.50	5,747.50	25,625.00	-3,235.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**25,625.00**	**2,512.50**	**28,137.50**	**5,747.50**	**25,625.00**	**-3,235.00**
23		**	**25,625.00**	**2,512.50**	**28,137.50**	**5,747.50**	**25,625.00**	**-3,235.00**
A 2610.15	School Library		57,175.02	0.00	57,175.02	0.00	57,175.02	0.00
A 2610.20	School Library		300.00	-300.00	0.00	0.00	0.00	0.00
A 2610.40	School Library		2,500.00	0.00	2,500.00	789.33	0.00	1,710.67
A 2610.45	School Library		5,000.00	319.25	5,319.25	319.25	0.00	5,000.00
A 2610.49	School Library		8,795.36	0.00	8,795.36	0.00	8,795.36	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**73,770.38**	**19.25**	**73,789.63**	**1,108.58**	**65,970.38**	**6,710.67**
A 2620.49	Educational TV - BOCES		1,423.00	205.89	1,628.89	0.00	1,628.89	0.00
2620	**EDUCATIONAL TELEVISION**	*	**1,423.00**	**205.89**	**1,628.89**	**0.00**	**1,628.89**	**0.00**
A 2630.15	Computer Assisted Instruction		134,704.97	5,000.00	139,704.97	20,723.84	113,981.14	4,999.99
A 2630.20	Computer Assisted Instruction		980.00	0.00	980.00	0.00	0.00	980.00
A 2630.40	Computer Assisted Instruction		16,911.00	0.00	16,911.00	0.00	14,505.52	2,405.48
A 2630.45	Computer Assisted Instruction		7,153.00	0.00	7,153.00	0.00	0.00	7,153.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.46	Computer Software		1,550.00	0.00	1,550.00	96.00	1,285.00	169.00
A 2630.49	Computer Assisted Instruction		49,015.80	0.00	49,015.80	0.00	49,015.80	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**210,314.77**	**5,000.00**	**215,314.77**	**20,819.84**	**178,787.46**	**15,707.47**
26		**	**285,508.15**	**5,225.14**	**290,733.29**	**21,928.42**	**246,386.73**	**22,418.14**
A 2815.16	Health Services		70,315.18	0.00	70,315.18	0.00	69,284.81	1,030.37
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		10,045.00	0.00	10,045.00	0.00	9,845.00	200.00
A 2815.41	Health Svc's- Other Dist		2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
A 2815.45	Health Services		1,275.20	0.00	1,275.20	182.04	973.94	119.22
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**84,535.38**	**0.00**	**84,535.38**	**182.04**	**82,503.75**	**1,849.59**
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		5,840.00	0.00	5,840.00	0.00	5,840.00	0.00
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**5,840.00**	**0.00**	**5,840.00**	**0.00**	**5,840.00**	**0.00**
A 2850.15	Co Curricular Activities		35,600.00	0.00	35,600.00	0.00	0.00	35,600.00
A 2850.40	Co Curricular Activities		30,600.00	0.00	30,600.00	0.00	14,358.00	16,242.00
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**67,200.00**	**0.00**	**67,200.00**	**0.00**	**14,358.00**	**52,842.00**
28		**	**159,175.38**	**0.00**	**159,175.38**	**182.04**	**102,701.75**	**56,291.59**
2		***	**2,246,480.54**	**112,123.76**	**2,358,604.30**	**130,916.54**	**1,972,403.64**	**255,284.12**
A 5510.16	District Transportation		341,747.15	0.00	341,747.15	14,038.72	247,262.53	80,445.90
a 5510.16b	Overtime		25,000.00	0.00	25,000.00	4,561.00	0.00	20,439.00
A 5510.20	District Transportation		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 5510.21	District Transportation		200,000.00	0.00	200,000.00	0.00	119,812.88	80,187.12
A 5510.40	District Transportation		144,762.50	0.00	144,762.50	7,882.30	136,720.20	160.00
A 5510.45	District Transportation		51,500.00	0.00	51,500.00	1,063.42	50,435.58	1.00
A 5510.49	District Transportation		2,531.00	0.00	2,531.00	161.00	2,531.00	-161.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**766,540.65**	**-1,000.00**	**765,540.65**	**27,706.44**	**556,762.19**	**181,072.02**
A 5530.16	Garage Building		7,247.10	0.00	7,247.10	1,114.96	6,132.14	0.00
A 5530.20	Garage Building		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	376.78	9,623.22	0.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	**GARAGE BUILDING**	*	**19,747.10**	**-2,000.00**	**17,747.10**	**1,491.74**	**15,755.36**	**500.00**
A 5581.49	Mobile Safety Bus - BOCES		0.00	0.00	0.00	0.00	0.00	0.00
5581	**TRANSPORTATION FROM BOCES**	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55		**	**786,287.75**	**-3,000.00**	**783,287.75**	**29,198.18**	**572,517.55**	**181,572.02**
5		***	**786,287.75**	**-3,000.00**	**783,287.75**	**29,198.18**	**572,517.55**	**181,572.02**
A 7140.16	Community Recreation		20,200.00	0.00	20,200.00	6,548.63	6,853.76	6,797.61
A 7140.40	Community Recreation		15,300.00	0.00	15,300.00	1,960.00	3,080.00	10,260.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	126.48	2,216.01	2,657.51
A 7140.45 -CL	Community Recreation - Library		5,000.00	0.00	5,000.00	840.00	240.00	3,920.00
7140	**RECREATION**	*	**45,500.00**	**0.00**	**45,500.00**	**9,475.11**	**12,389.77**	**23,635.12**
71		**	**45,500.00**	**0.00**	**45,500.00**	**9,475.11**	**12,389.77**	**23,635.12**
7		***	**45,500.00**	**0.00**	**45,500.00**	**9,475.11**	**12,389.77**	**23,635.12**
A 9010.80	State Retirement		115,113.72	0.00	115,113.72	0.00	129,125.00	-14,011.28
9010	**STATE RETIREMENT**	*	**115,113.72**	**0.00**	**115,113.72**	**0.00**	**129,125.00**	**-14,011.28**
A 9020.80	Teacher Retirement		187,000.00	0.00	187,000.00	0.00	187,000.00	0.00
9020	**TEACHERS' RETIREMENT**	*	**187,000.00**	**0.00**	**187,000.00**	**0.00**	**187,000.00**	**0.00**
A 9030.80	Social Security		220,000.00	0.00	220,000.00	20,259.48	199,740.52	0.00
9030	**SOCIAL SECURITY**	*	**220,000.00**	**0.00**	**220,000.00**	**20,259.48**	**199,740.52**	**0.00**
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9040	**WORKERS' COMPENSATION**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,089.70	1,910.30	0.00
9045	**LIFE INSURANCE**	*	**3,000.00**	**0.00**	**3,000.00**	**1,089.70**	**1,910.30**	**0.00**
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
A 9055.80	Disability Insurance		500.00	0.00	500.00	0.00	0.00	500.00
9055	**DISABILITY INSURANCE**	*	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
A 9060.80	Hospital & Dental Insurance		888,581.00	0.00	888,581.00	201,892.59	657,075.73	29,612.68
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**888,581.00**	**0.00**	**888,581.00**	**201,892.59**	**657,075.73**	**29,612.68**
A 9070.80	Unused Sick Leave Payment		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9070	**UNION WELFARE BENEFITS**	*	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**
A 9089.80	Medicare Reimbursement		62,000.00	0.00	62,000.00	0.00	59,496.00	2,504.00
9089	**OTHER**	*	**62,000.00**	**0.00**	**62,000.00**	**0.00**	**59,496.00**	**2,504.00**
90		**	**1,553,194.72**	**0.00**	**1,553,194.72**	**223,241.77**	**1,236,347.55**	**93,605.40**

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 8/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9		***	**1,553,194.72**	**0.00**	**1,553,194.72**	**223,241.77**	**1,236,347.55**	**93,605.40**
	Fund ATotals:		**6,098,125.36**	**50,885.51**	**6,149,010.87**	**675,513.66**	**4,821,885.71**	**651,611.50**
H 1622.240-24-25	Capital Proposition Woodhull 24-25		0.00	36,124.48	36,124.48	3,890.33	32,234.15	0.00
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25		0.00	3,634.17	3,634.17	391.38	3,242.79	0.00
1622		*	**0.00**	**39,758.65**	**39,758.65**	**4,281.71**	**35,476.94**	**0.00**
16		**	**0.00**	**39,758.65**	**39,758.65**	**4,281.71**	**35,476.94**	**0.00**
1		***	**0.00**	**39,758.65**	**39,758.65**	**4,281.71**	**35,476.94**	**0.00**
	Fund HTotals:		**0.00**	**39,758.65**	**39,758.65**	**4,281.71**	**35,476.94**	**0.00**
	Grand Totals:		**6,098,125.36**	**90,644.16**	**6,188,769.52**	**679,795.37**	**4,857,362.65**	**651,611.50**

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2025 To 8/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,317,335.56	0.00	5,317,335.56	1,045.69	5,316,289.87
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	5,300.00	0.00	5,300.00	0.00	5,300.00
A 1311	Day School Tuition From individuals	69,619.80	0.00	69,619.80	10,088.59	59,531.21
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,980.00	1,520.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	125,830.00	0.00	125,830.00	47,332.37	78,497.63
A 2665	Sale Of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2666	Sale Of Transportation Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00
A 3101	Basic State Aid	290,386.00	0.00	290,386.00	0.00	290,386.00
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	10,000.00	0.00	10,000.00	0.00	10,000.00
A 3103	Boces Aid	66,265.00	0.00	66,265.00	0.00	66,265.00
A 3260	Textbook Aid	1,714.00	0.00	1,714.00	0.00	1,714.00
A 3262	Computer Software Aid	450.00	0.00	450.00	0.00	450.00
A 3263	Library Aid	225.00	0.00	225.00	0.00	225.00
	A Totals:	**6,728,125.36**	**0.00**	**6,728,125.36**	**60,446.65**	**6,667,678.71**
CM 2705	Contributions / Gifts & Doantions	0.00	0.00	0.00	3,748.60	-3,748.60
	CM Totals:	**0.00**	**0.00**	**0.00**	**3,748.60**	**-3,748.60**
	Grand Totals:	**6,728,125.36**	**0.00**	**6,728,125.36**	**64,195.25**	**6,663,930.11**

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 3: Cash Disbursement August 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
1039	CC	08/11/2025	4069	Campbell Cassetta Architects PC				
				8166	H 1622.240-24-25		3,890.33	3,890.33
				8166	H 1622.240-24-25B		391.38	391.38
						Check Totals:	**4,281.71**	**4,281.71**
3168	CC	08/01/2025	3580	PSEG Long Island, LLC				
				9013	A 1620.45		2,261.91	2,261.91
				9048	A 5530.40		376.78	376.78
						Check Totals:	**2,638.69**	**2,638.69**
3169	CC	08/11/2025	4090	Action Trax LLC				
				9200	A 5510.45		437.00	437.00
						Check Totals:	**437.00**	**437.00**
3170	CC	08/11/2025	3568	Allstate Sign & Plaque Corp.				
				9201	A 1621.45		36.90	36.90
						Check Totals:	**36.90**	**36.90**
3171	CC	08/11/2025	4013	Amazon Capital Services				
				9180	A 2110.45		145.10	145.10
				9179	A 2110.45		27.98	27.98
				9195	A 2110.20		67.48	67.48
				9070	A 7140.45		126.48	126.48
				9159	A 2110.45		389.94	389.94
				9164	A 2110.45		15.99	15.99
				9158	A 2110.45		31.02	31.02
				9173	A 2110.45--02		22.10	22.10
				9163	A 2110.45		22.62	22.62
						Check Totals:	**848.71**	**848.71**
3172	CC	08/11/2025	2734	ANNE NILAND				
				9178	A 7140.40		1,120.00	1,120.00
						Check Totals:	**1,120.00**	**1,120.00**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
3173	CC	08/11/2025	2443	ASCD				
				9144	A 1240.40		119.00	119.00
						Check Totals:	**119.00**	**119.00**
3174	CC	08/11/2025	1999	Bank of America Business Card				
				9202	A 2110.45		19.99	19.99
				9152	A 2630.46		96.00	96.00
						Check Totals:	**115.99**	**115.99**
3175	CC	08/11/2025	1096	Bay Shore UFSD				
					A 631		107,717.75	0.00
						Check Totals:	**107,717.75**	**0.00**
3176	CC	08/11/2025	3832	Benetech, Inc.				
				9031	A 1310.40		111.00	111.00
						Check Totals:	**111.00**	**111.00**
3177	CC	08/11/2025	2530	Blick Art Materials				
				9174	A 2110.45--02		35.92	35.92
						Check Totals:	**35.92**	**35.92**
3178	CC	08/11/2025	3891	Bruce Metcalf, Inc.				
				8058	A 1620.40		475.00	475.00
						Check Totals:	**475.00**	**475.00**
3179	CC	08/11/2025	4140	Centegix				
				9071	A 1622.2		9,550.00	9,550.00
						Check Totals:	**9,550.00**	**9,550.00**
3180	CC	08/11/2025	4030	Coffee Distributing Corp				
				9101	A 1620.45		225.89	225.89
				9101	A 1620.45		-10.74	-10.74
						Check Totals:	**215.15**	**215.15**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation		Paid	Liquidated
3181	CC	08/11/2025	1004	Costello's Ace Hardware						
					9099	A 1620.45			38.93	38.93
								Check Totals:	**38.93**	**38.93**
3182	CC	08/11/2025	1835	EASTERN SUFFOLK BOCES						
					8018	A 2010.49			3,038.82	3,038.82
					8018	A 2110.49			2,128.08	1,809.07
					8018	A 2250.49			204.78	204.78
					8018	A 2330.49			5,747.50	2,512.50
					8018	A 1480.49			69.63	0.00
					8018	A 1680.49			4,308.00	0.00
					8018	A 5510.49			161.00	0.00
					9064	A 1981.49			771.33	771.33
								Check Totals:	**16,429.14**	**8,336.50**
3183	CC	08/11/2025	1835	EASTERN SUFFOLK BOCES						
					8018	A 600			35,178.14	0.00
								Check Totals:	**35,178.14**	**0.00**
3184	CC	08/11/2025	4132	Emkay Consulting LLC						
					9061	A 1320.40			875.00	875.00
								Check Totals:	**875.00**	**875.00**
3185	CC	08/11/2025	4080	FINALSITE (Active Internet Technologies)						
					9083	A 1480.40			5,840.00	5,840.00
					9083	A 1480.40			6,000.00	6,000.00
								Check Totals:	**11,840.00**	**11,840.00**
3186	CC	08/11/2025	3026	Finance Manager						
					9025	A 1310.40			8,645.00	8,645.00
								Check Totals:	**8,645.00**	**8,645.00**
3187	CC	08/11/2025	1054	FIRE ISLAND FERRIES, INC.						

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
				9028	A 1620.40			540.58	540.58
							Check Totals:	**540.58**	**540.58**
3188	CC	08/11/2025	1054	FIRE ISLAND FERRIES, INC.					
				9003	A 1010.40			135.00	135.00
				9003	A 5510.40			3,852.50	3,852.50
				9003	A 7140.45 -CL			60.00	60.00
							Check Totals:	**4,047.50**	**4,047.50**
3189	CC	08/11/2025	1054	FIRE ISLAND FERRIES, INC.					
				8003	A 600			167.50	0.00
				8081	A 600			183.60	0.00
							Check Totals:	**351.10**	**0.00**
3189	CC	08/11/2025	1054	FIRE ISLAND FERRIES, INC.	**VOID**				
				8003	A 600			-167.50	0.00
				8081	A 600			-183.60	0.00
							Check Totals:	**-351.10**	**0.00**
3190	CC	08/11/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.					
				9049	A 9060.80			2,541.33	2,541.33
				9049	A 9060.80			-483.30	-483.30
							Check Totals:	**2,058.03**	**2,058.03**
3191	CC	08/11/2025	4082	Follett Contect Solutions, Inc.					
				8409	A 2610.45			319.25	319.25
							Check Totals:	**319.25**	**319.25**
3192	CC	08/11/2025	4082	Follett Contect Solutions, Inc.					
				8409	A 600			1,243.56	0.00
				8410	A 600			50.18	0.00
				8410	A 600			592.11	0.00
				8410	A 600			596.77	0.00

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**2,482.62**	**0.00**
3193	CC	08/11/2025	2839	GLOBAL INDUSTRIAL EQUIPMENT				
				9177	A 2110.20		2,835.56	2,835.56
						Check Totals:	**2,835.56**	**2,835.56**
3194	CC	08/11/2025	1718	GRAINGER				
				9096	A 1620.45		53.62	53.62
				9096	A 1620.45		25.60	25.60
				9096	A 1620.45		207.86	207.86
				9096	A 1620.45		22.75	22.75
				9096	A 1620.45		461.91	461.91
				9096	A 1620.45		146.83	146.83
				9096	A 1620.45		365.99	365.99
						Check Totals:	**1,284.56**	**1,284.56**
3195	CC	08/11/2025	2507	GUERCIO AND GUERCIO				
				8050	A 1420.40		3,166.66	3,166.66
				8051	A 1420.40		20.11	20.11
				8051	A 1420.40		6,895.12	6,895.12
						Check Totals:	**10,081.89**	**10,081.89**
3196	CC	08/11/2025	1136	ISLIP TOWN SCHOOL BOARD ASSOCIATION				
				9135	A 1010.40		65.00	65.00
						Check Totals:	**65.00**	**65.00**
3197	CC	08/11/2025	3799	Johnson Controls Security Solutions				
				9066	A 1620.40		652.21	652.21
						Check Totals:	**652.21**	**652.21**
3198	CC	08/11/2025	1020	KING KULLEN GROCERY CO., INC.				
				8134	A 600		270.64	0.00
				8392	A 600		86.72	0.00

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name		Explanation		
				PO Number	Account		Paid	Liquidated
				8123	A 600		316.44	0.00
				8038	A 600		59.73	0.00
				8432	A 600		387.01	0.00
						Check Totals:	**1,120.54**	**0.00**
3199	CC	08/11/2025	1441	LAKESHORE LEARNING MATERIALS				
				9170	A 2110.45		153.33	153.33
						Check Totals:	**153.33**	**153.33**
3200	CC	08/11/2025	4004	Land Sea & Air				
				9092	A 5510.40		0.00	0.00
				9092	A 5510.40		65.00	65.00
				9092	A 5510.40		65.00	65.00
				9092	A 5510.40		65.00	65.00
				9092	A 5510.40		65.00	65.00
				9092	A 5510.40		65.00	65.00
						Check Totals:	**325.00**	**325.00**
3201	CC	08/11/2025	4004	Land Sea & Air				
				8043	A 600		65.00	0.00
						Check Totals:	**65.00**	**0.00**
3202	CC	08/11/2025	1064	LONG ISLAND ADVANCE				
				9155	A 5510.45		220.00	220.00
						Check Totals:	**220.00**	**220.00**
3203	CC	08/11/2025	4145	Mark Miller				
				9079	A 7140.40		140.00	140.00
						Check Totals:	**140.00**	**140.00**
3204	CC	08/11/2025	2840	MUSIC And ARTS CENTER				
				9184	A 2110.20--02		349.72	349.72

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation		Paid	Liquidated
							Check Totals:	**349.72**	**349.72**
3205	CC	08/11/2025	2871	Nassau-Suffolk School Boards Asso./					
				9131	A 1010.40			2,750.00	2,750.00
							Check Totals:	**2,750.00**	**2,750.00**
3206	CC	08/11/2025	2455	New York Schools Insurance Reciprocal					
				9001	A 1910.40			62,278.00	62,278.00
							Check Totals:	**62,278.00**	**62,278.00**
3207	CC	08/11/2025	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS					
				9030	A 1310.40			744.00	744.00
							Check Totals:	**744.00**	**744.00**
3208	CC	08/11/2025	1308	NYS COUNCIL OF SCHOOL SUP'TS.					
				9137	A 1240.40			2,344.48	2,344.48
							Check Totals:	**2,344.48**	**2,344.48**
3209	CC	08/11/2025	1119	NYS EMP. HEALTH INS PENDING A/					
				9009	A 9060.80			72,026.00	72,026.00
				9009	A 9060.80			68,658.20	68,658.20
				9009	A 9060.80			1,895.41	1,895.41
							Check Totals:	**142,579.61**	**142,579.61**
3210	CC	08/11/2025	4045	NYS Office of Parks, Recreation & Historic Preservation					
				9143	A 5510.40			50.00	50.00
				9199	A 5510.40			50.00	50.00
							Check Totals:	**100.00**	**100.00**
3211	CC	08/11/2025	3631	NYSCAME- Suffolk Chapter					
				8294	A 600			25.00	0.00

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation		Paid	Liquidated
							Check Totals:	**25.00**	**0.00**
3212	CC	08/11/2025	3977	Old Country Fuel Oil Inc.					
				8054	A 1620.40			1,165.00	1,165.00
							Check Totals:	**1,165.00**	**1,165.00**
3213	CC	08/11/2025	1612	Pitney Bowes					
				9006	A 1670.40			227.97	227.97
							Check Totals:	**227.97**	**227.97**
3214	CC	08/11/2025	3102	Richard Security					
				9114	A 1620.40			144.21	144.21
				9114	A 1620.40			875.50	875.50
				9114	A 1620.40			685.00	685.00
							Check Totals:	**1,704.71**	**1,704.71**
3215	CC	08/11/2025	4046	Sabrina Calli Yoga					
				9080	A 7140.40			140.00	140.00
							Check Totals:	**140.00**	**140.00**
3216	CC	08/11/2025	1107	SCHOOL HEALTH CORPORATION					
				9000	A 2815.45			182.04	182.04
							Check Totals:	**182.04**	**182.04**
3217	CC	08/11/2025	4138	Shaughnessy and Associates LLC					
				8420	A 2110.45			120.00	120.00
							Check Totals:	**120.00**	**120.00**
3218	CC	08/11/2025	4146	Silvana Scotto Morici					
				9081	A 7140.40			560.00	560.00
							Check Totals:	**560.00**	**560.00**
3219	CC	08/11/2025	2456	STAPLES Contract & Commercial					

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
				9169	A 2110.45			123.48	123.48
				9169	A 2110.45			8.70	8.70
				9181	A 2110.45			25.94	25.94
				9165	A 2110.45			27.14	27.14
				9176	A 2110.45			185.20	185.20
				9175	A 2110.45--02			70.98	70.98
				9172	A 2110.45			58.32	58.32
				9067	A 2110.45			10.50	10.50
				9067	A 2110.45			122.86	122.86
				9067	A 2110.45			429.16	429.16
				9067	A 2110.45			16.80	16.80
							Check Totals:	**1,079.08**	**1,079.08**
3219	CC	08/11/2025	2456	STAPLES Contract & Commercial		**VOID**			
				9169	A 2110.45			-123.48	-123.48
				9169	A 2110.45			-8.70	-8.70
				9181	A 2110.45			-25.94	-25.94
				9165	A 2110.45			-27.14	-27.14
				9176	A 2110.45			-185.20	-185.20
				9175	A 2110.45--02			-70.98	-70.98
				9172	A 2110.45			-58.32	-58.32
				9067	A 2110.45			-10.50	-10.50
				9067	A 2110.45			-122.86	-122.86
				9067	A 2110.45			-429.16	-429.16
				9067	A 2110.45			-16.80	-16.80
							Check Totals:	**-1,079.08**	**-1,079.08**
3220	CC	08/11/2025	3351	Suffolk County Comm., Inc.					
				9095	A 5510.40			441.60	441.60
							Check Totals:	**441.60**	**441.60**
3221	CC	08/11/2025	3103	Syntax Communications					
				9142	A 1670.40			1,160.00	1,160.00

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation		Paid	Liquidated
							Check Totals:	**1,160.00**	**1,160.00**
3222	CC	08/11/2025	3063	The Omni Group					
				9032	A 1310.40			100.00	100.00
							Check Totals:	**100.00**	**100.00**
3223	CC	08/11/2025	2485	TOWN OF ISLIP					
				8045	A 600			3,213.62	0.00
							Check Totals:	**3,213.62**	**0.00**
3224	CC	08/11/2025	4057	Travis Davey					
					A 210			200.00	0.00
							Check Totals:	**200.00**	**0.00**
3225	CC	08/11/2025	2111	Verizon Communication					
				9018	A 1620.45			1,253.75	1,253.75
							Check Totals:	**1,253.75**	**1,253.75**
3226	CC	08/11/2025	2431	VERIZON WIRELESS					
				9017	A 1620.45			482.70	482.70
							Check Totals:	**482.70**	**482.70**
3227	CC	08/11/2025	4034	WB MASON					
				9068	A 2110.45			29.98	29.98
				9161	A 2110.45			144.26	144.26
				9161	A 2110.45			64.99	0.00
				9161	A 2110.45			64.99	0.00
				9161	A 2110.45			-64.99	0.00
				9161	A 2110.45			-64.99	0.00
				9068	A 2110.45			37.90	37.90
				9068	A 2110.45			17.98	17.98
							Check Totals:	**230.12**	**230.12**

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
3228	CC	08/11/2025	3625	Willis of New Jersey, Inc.				
				9020	A 1910.40		1,432.00	1,432.00
						Check Totals:	**1,432.00**	**1,432.00**
3229	CC	08/11/2025	4153	ZE Creative Communications				
				9141	A 1480.40		2,500.00	2,500.00
				9141	A 1480.40		2,500.00	2,500.00
						Check Totals:	**5,000.00**	**5,000.00**
3230	CC	08/11/2025	1054	FIRE ISLAND FERRIES, INC.				
				8003	A 600		167.50	0.00
						Check Totals:	**167.50**	**0.00**
3231	CC	08/11/2025	1054	FIRE ISLAND FERRIES, INC.				
				8081	A 600		183.60	0.00
						Check Totals:	**183.60**	**0.00**
3232	CC	08/11/2025	2456	STAPLES Contract & Commercial				
				9169	A 2110.45		123.48	123.48
				9181	A 2110.45		25.94	25.94
				9165	A 2110.45		27.14	27.14
				9176	A 2110.45		185.20	185.20
				9175	A 2110.45--02		70.98	70.98
				9172	A 2110.45		58.32	58.32
				9067	A 2110.45		10.50	10.50
				9169	A 2110.45		8.70	8.70
				9067	A 2110.45		122.86	122.86
				9067	A 2110.45		429.19	429.19
				9067	A 2110.45		16.80	16.80
						Check Totals:	**1,079.11**	**1,079.11**
3233	CC	08/11/2025	2485	TOWN OF ISLIP				
				9100	A 5510.45		406.42	406.42

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**406.42**	**406.42**
3234	CC	08/11/2025	3282	David A. Levenson 9077	A 2250.40		449.45	449.45
						Check Totals:	**449.45**	**449.45**
						Grand Totals:	**458,170.50**	**299,724.09**

Number of Cash Disbursements: 70

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	2,950.00	2,950.00
A 1240.40	Central Administration	2,463.48	2,463.48
A 1310.40	Business Administration	9,600.00	9,600.00
A 1320.40	Auditing	875.00	875.00
A 1420.40	Legal	10,081.89	10,081.89
A 1480.40	Public Infromation Services	16,840.00	16,840.00
A 1480.49	Public Information Services - BOCES	69.63	0.00
A 1620.40	Operations Of Plant	4,537.50	4,537.50
A 1620.45	Operations Of Plant	5,537.00	5,537.00
A 1621.45	Maintenance Of Plant	36.90	36.90
A 1622.2	Security	9,550.00	9,550.00
A 1670.40	Central printing & mailing	1,387.97	1,387.97
A 1680.49	Central Data Processing	4,308.00	0.00
A 1910.40	Unallocated Insurance	63,710.00	63,710.00
A 1981.49	Boces Administrative Charge	771.33	771.33
A 2010.49	Curriculum Development	3,038.82	3,038.82
A 210	Petty Cash	200.00	0.00
A 2110.20	Teaching Regular School	2,903.04	2,903.04
A 2110.20--02	Teaching Regular School Music	349.72	349.72
A 2110.45	Teaching Regular School	2,164.22	2,164.22
A 2110.45--02	Teaching Regular school Music	129.00	129.00
A 2110.49	Teaching Regular School	2,128.08	1,809.07
A 2250.40	Programs for Students w/ Disabilities	449.45	449.45

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 3: Cash Disbursement August 2025

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

Account	Description		Total Expensed	Total Liquidated
A 2250.49	Programs for Students w/ Disabilities		204.78	204.78
A 2330.49	Environmental Education - BOCES		5,747.50	2,512.50
A 2610.45	School Library		319.25	319.25
A 2630.46	Computer Software		96.00	96.00
A 2815.45	Health Services		182.04	182.04
A 5510.40	District Transportation		4,719.10	4,719.10
A 5510.45	District Transportation		1,063.42	1,063.42
A 5510.49	District Transportation		161.00	0.00
A 5530.40	Garage Building		376.78	376.78
A 600	Accounts Payable		42,436.02	0.00
A 631	Due To Other Governments		107,717.75	0.00
A 7140.40	Community Recreation		1,960.00	1,960.00
A 7140.45	Community Recreation		126.48	126.48
A 7140.45 -CL	Community Recreation - Library		60.00	60.00
A 9060.80	Hospital & Dental Insurance		144,637.64	144,637.64
		Fund A Totals:	**453,888.79**	**295,442.38**
H 1622.240-24-25	Capital Proposition Woodhull 24-25		3,890.33	3,890.33
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25		391.38	391.38
		Fund H Totals:	**4,281.71**	**4,281.71**
		Grand Totals:	**458,170.50**	**299,724.09**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	453,888.79
A 521	Encumbrances	0.00	295,442.38
A 522	Expenditures	303,535.02	0.00
A 821	Reserve For Encumbrances	295,442.38	0.00
H 204	FNBLI Capital Fund Checking	0.00	4,281.71
H 521	Encumbrances	0.00	4,281.71
H 522	Expenditures	4,281.71	0.00
H 821	Reserve For Encumbrances	4,281.71	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 4: Cash Disbursement Payroll August 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation		Paid	Liquidated
3103	MW	08/05/2025	1123	NYS INCOME TAX			Trust & Agency Payment			
						A 721			2,404.09	0.00
								Check Totals:	**2,404.09**	**0.00**
3104	MW	08/05/2025	2076	FICA			Trust & Agency Payment			
						A 726			3,057.04	0.00
						A 726			3,057.04	0.00
						A 726			714.96	0.00
						A 726			714.96	0.00
								Check Totals:	**7,544.00**	**0.00**
3105	MW	08/05/2025	2910	Federal 941 Withholding			Trust & Agency Payment			
						A 722			5,459.25	0.00
								Check Totals:	**5,459.25**	**0.00**
3106	MW	08/05/2025	3228	Fire Island UFSD			Trust & Agency Payment			
						A 720.1			1,165.77	0.00
								Check Totals:	**1,165.77**	**0.00**
3107	MW	08/05/2025	3272	Fire Island UFSD - T & A			Trust & Agency Payment			
						A 729			1,550.00	0.00
						A 729			500.00	0.00
								Check Totals:	**2,050.00**	**0.00**
3108	MW	08/05/2025	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment			
						A 710			33,291.23	0.00
								Check Totals:	**33,291.23**	**0.00**
3109	MW	08/05/2025	3990	Vanguard			Trust & Agency Payment			
						A 729			300.00	0.00
								Check Totals:	**300.00**	**0.00**
3110	MW	08/18/2025	1123	NYS INCOME TAX			Trust & Agency Payment			

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			
					A 721		2,371.96	0.00
						Check Totals:	**2,371.96**	**0.00**
3111	MW	08/18/2025	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	Trust & Agency Payment			
					A 718		664.76	0.00
					A 718		200.00	0.00
						Check Totals:	**864.76**	**0.00**
3112	MW	08/18/2025	2076	FICA	Trust & Agency Payment			
					A 726		3,076.22	0.00
					A 726		3,076.22	0.00
					A 726		719.45	0.00
					A 726		719.45	0.00
						Check Totals:	**7,591.34**	**0.00**
3113	MW	08/18/2025	2910	Federal 941 Withholding	Trust & Agency Payment			
					A 722		5,199.68	0.00
						Check Totals:	**5,199.68**	**0.00**
3114	MW	08/18/2025	3228	Fire Island UFSD	Trust & Agency Payment			
					A 720.1		1,165.77	0.00
						Check Totals:	**1,165.77**	**0.00**
3115	MW	08/18/2025	3272	Fire Island UFSD - T & A	Trust & Agency Payment			
					A 729		1,550.00	0.00
					A 729		500.00	0.00
						Check Totals:	**2,050.00**	**0.00**
3116	MW	08/18/2025	3453	Net Pay - Fire Island UFSD	Trust & Agency Payment			
					A 710		33,812.74	0.00
						Check Totals:	**33,812.74**	**0.00**
3117	MW	08/18/2025	3990	Vanguard	Trust & Agency Payment			

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 729		300.00	0.00
							Check Totals:	**300.00**	**0.00**
8082025	PR	08/08/2025	2941	PAYROLL EXPENDITURE			Payroll Summary 8/8/2025		
					20252026	A 1040.16		3,501.24	3,501.24
					20252026	A 1240.15		4,508.61	4,508.61
					20252026	A 1240.16		1,001.07	1,001.07
					20252026	A 1310.15		7,153.85	7,153.85
					20252026	A 1325.16		995.48	995.48
					20252026	A 1620.16		5,150.58	5,150.58
					20252026	A 1621.16		3,618.34	3,618.34
					20252026	A 2010.12		2,352.00	0.00
					20252026	A 2630.15		5,180.96	5,180.96
					20252026	A 5510.16		3,509.68	3,509.68
					20252026	A 5530.16		278.74	278.74
					20252026	A 7140.16		1,988.17	0.00
					20252026	A 9060.80		1,000.00	0.00
					20252026	A 1310.16		2,986.44	2,986.44
					20252026	a 5510.16b		1,505.52	0.00
					20252026	A 2020.15		4,508.62	0.00
					20252026	A 1620.16B		67.85	0.00
					20252026	A 522		49,307.15	0.00
					20252026	A 500		-49,307.15	0.00
					20252026	A 521		-37,884.99	0.00
					20252026	A 821		37,884.99	0.00
							Check Totals:	**49,307.15**	**37,884.99**
8222025	PR	08/22/2025	2941	PAYROLL EXPENDITURE			Payroll Summary 8/22/2025		
					20252026	A 1040.16		3,501.24	3,501.24
					20252026	A 1240.15		4,508.61	4,508.61
					20252026	A 1240.16		1,001.07	1,001.07
					20252026	A 1310.15		7,153.85	7,153.85
					20252026	A 1325.16		995.48	995.48

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 4: Cash Disbursement Payroll August 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				20252026	A 1620.16		5,074.43	5,074.43
				20252026	A 1621.16		3,618.34	3,618.34
				20252026	A 2010.12		1,272.00	0.00
				20252026	A 2010.15		2,016.00	0.00
				20252026	A 2110.12		336.00	336.00
				20252026	A 2630.15		5,180.96	5,180.96
				20252026	A 5510.16		3,509.68	3,509.68
				20252026	A 5530.16		278.74	278.74
				20252026	A 7140.16		2,169.31	2,169.31
				20252026	A 1310.16		2,986.44	2,986.44
				20252026	a 5510.16b		1,505.52	0.00
				20252026	A 2020.15		4,508.62	4,508.62
				20252026	A 522		49,616.29	0.00
				20252026	A 500		-49,616.29	0.00
				20252026	A 521		-44,822.77	0.00
				20252026	A 821		44,822.77	0.00
						Check Totals:	**49,616.29**	**44,822.77**
						Grand Totals:	**204,494.03**	**82,707.76**

Number of Cash Disbursements: 17

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,002.48	7,002.48
A 1240.15	Central Administration	9,017.22	9,017.22
A 1240.16	Central Administration	2,002.14	2,002.14
A 1310.15	Business Administration	14,307.70	14,307.70
A 1310.16	Business Administration	5,972.88	5,972.88
A 1325.16	District Treasurer	1,990.96	1,990.96
A 1620.16	Operations Of Plant	10,225.01	10,225.01
A 1620.16B	Operations of Plant - Overtime	67.85	0.00
A 1621.16	Maintenance Of Plant	7,236.68	7,236.68
A 2010.12	Curriculum Development	3,624.00	0.00
A 2010.15	Curriculum Development	2,016.00	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 4: Cash Disbursement Payroll August 2025

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

Account	Description	Total Expensed	Total Liquidated
A 2020.15	Curriculum Development Administrative	9,017.24	4,508.62
A 2110.12	Teaching Regular School	336.00	336.00
A 2630.15	Computer Assisted Instruction	10,361.92	10,361.92
A 500	Payroll Clearing	-98,923.44	0.00
A 521	Encumbrances	-82,707.76	0.00
A 522	Expenditures	98,923.44	0.00
A 5510.16	District Transportation	7,019.36	7,019.36
a 5510.16b	Overtime	3,011.04	0.00
A 5530.16	Garage Building	557.48	557.48
A 710	Consolidated Payroll	67,103.97	0.00
A 7140.16	Community Recreation	4,157.48	2,169.31
A 718	State Retirement	864.76	0.00
A 720.1	Groud Health Insurance	2,331.54	0.00
A 721	NYS Income Tax	4,776.05	0.00
A 722	Federal Income Tax	10,658.93	0.00
A 726	Social Security Tax	15,135.34	0.00
A 729	Employee Tax Shelter Annuities	4,700.00	0.00
A 821	Reserve For Encumbrances	82,707.76	0.00
A 9060.80	Hospital & Dental Insurance	1,000.00	0.00
	Fund A Totals:	**204,494.03**	**82,707.76**
	Grand Totals:	**204,494.03**	**82,707.76**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	105,570.59

FIRE ISLAND UFSD

Voided Checks Report For The Period 8/1/2025 - 8/31/2025

Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
3189	08/11/2025	1054	FIRE ISLAND FERRIES, INC.	**VOID**	351.10
3219	08/11/2025	2456	STAPLES Contract & Commercial	**VOID**	1,079.08
	Total Voided Checks:		**2**	**Grand Total:**	**1,430.18**

FIRE ISLAND UFSD

Budget Transfer Schedule Report For A - 2: Budget Transfer August 2025

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
198	08/12/2025	To cover Sup/Principal 50-50 slary split	Not Required		
A 1240.15	Central Administration			82,615.79	
A 2020.15	Curriculum Development Administrative				82,615.79
199	08/28/2025	To Cover BOCES Tuition for Student 6th grade	Not Required		
A 1010.20	Board Of Education			500.00	
A 1040.20	District Clerk			1,000.00	
A 1240.20	Central Administration			2,000.00	
A 1310.20	Business Administration			2,500.00	
A 1325.20	District Treasurer			500.00	
A 1620.20	Operations Of Plant			2,500.00	
A 1621.20	Maintenance Of Plant			3,500.00	
A 2110.20	Teaching Regular School			4,000.00	
A 2110.20--02	Teaching Regular School Music			800.00	
A 2250.20	Programs for Students w/ Disabilities			1,000.00	
A 2250.49	Programs for Students w/ Disabilities				21,600.00
A 2610.20	School Library			300.00	
A 5510.20	District Transportation			1,000.00	
A 5530.20	Garage Building			2,000.00	

FIRE ISLAND UFSD

Budget Transfer Schedule Report For A - 2: Budget Transfer August 2025

Ref Number / Account	Date / Account Description	Budget Transfer Description / Detail Description	Approval Status	Transfer Out	Transfer In
			Grand Totals:	**104,215.79**	**104,215.79**
Number of Budget Transfers: 2			**Net Amount:**	**0.00**	

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.20	Board Of Education	500.00	0.00
A 1040.20	District Clerk	1,000.00	0.00
A 1240.15	Central Administration	82,615.79	0.00
A 1240.20	Central Administration	2,000.00	0.00
A 1310.20	Business Administration	2,500.00	0.00
A 1325.20	District Treasurer	500.00	0.00
A 1620.20	Operations Of Plant	2,500.00	0.00
A 1621.20	Maintenance Of Plant	3,500.00	0.00
A 2020.15	Curriculum Development Administrative	0.00	82,615.79
A 2110.20	Teaching Regular School	4,000.00	0.00
A 2110.20--02	Teaching Regular School Music	800.00	0.00
A 2250.20	Programs for Students w/ Disabilities	1,000.00	0.00
A 2250.49	Programs for Students w/ Disabilities	0.00	21,600.00
A 2610.20	School Library	300.00	0.00
A 5510.20	District Transportation	1,000.00	0.00
A 5530.20	Garage Building	2,000.00	0.00
	Fund A Totals:	**104,215.79**	**104,215.79**
	Grand Totals:	**104,215.79**	**104,215.79**

Emkay Consulting LLC
Michael T. Kearns, CPA, CrFAC
15 Gingerbread Rd.
Kings Park, NY 11754

September 3, 2025

Board of Education
Fire Island Union Free School District
Ocean Beach, NY 11770

Re: Audit Report for the claims audit performed on September 3, 2025

Board of Education:

We have completed our services of providing claims auditing services to the Fire Island Union Free School District on September 3, 2025. The services we performed include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed, our findings, and recommendations.

The enclosed Exhibit I will provide a summary of the audit of claims against the District for the period. Additionally, we have enclosed a summary of the specific inquiries that were made and the corresponding resolution (Exhibit II), if applicable.

If you have any questions or you would like to discuss this matter further, please contact me at 631-834-6380.

Sincerely,

Michael T. Kearns, CPA, CrFAC

Fire Island UFSD
Internal Claims Audit By Fund
Exhibit I

Legend:
A - General
F - Federal
H - Capital

Sep-25

Warrant Date	Audit Date	Warrant #	Fund	# of Checks/ ACH/Wires	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/03/25	09/03/25	5	A	42	70,321.26	-	-	-	-	1004, 3235-3275
TOTALS				42	70,321.26	-	-	-	-	

FIRE ISLAND UFSD

Check Warrant Report For A - 5: Cash Disbursement Sept 2025 For Dates 9/1/2025 - 9/30/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1004	09/01/2025	3228	Fire Island UFSD		3,748.60
3235	09/01/2025	3580	PSEG Long Island, LLC	*See Detail Report	2,331.89
3236	09/03/2025	2981	Advanced Industrial Maintenanc	9107	3,800.00
3237	09/03/2025	4013	Amazon Capital Services	*See Detail Report	422.78
3238	09/03/2025	1077	ANDERSON FIRE EQUIPMENT CO., INC.	9108	240.00
3239	09/03/2025	3170	Bagel Boss	9120	59.99
3240	09/03/2025	1999	Bank of America Business Card	*See Detail Report	41.73
3241	09/03/2025	3832	Benetech, Inc.	9031	111.00
3242	09/03/2025	3891	Bruce Metcalf, Inc.	9093	475.00
3243	09/03/2025	4154	Click Up	9204	1,260.00
3244	09/03/2025	4030	Coffee Distributing Corp	9101	203.27
3245	09/03/2025	1004	Costello's Ace Hardware	9099	119.05
3246	09/03/2025	3282	David A. Levenson	9077	449.45
3247	09/03/2025	1835	EASTERN SUFFOLK BOCES	9064	2,162.33
3248	09/03/2025	4132	Emkay Consulting LLC	9061	875.00
3249	09/03/2025	1054	FIRE ISLAND FERRIES, INC.	9003	4,032.50
3250	09/03/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	9049	2,922.21
3251	09/03/2025	1718	GRAINGER	9096	571.38
3252	09/03/2025	2507	GUERCIO AND GUERCIO	*See Detail Report	9,619.45
3253	09/03/2025	2429	ISLIP CHIEF SCHOOL ADMINI. ASSOC.	9136	500.00
3254	09/03/2025	4021	Kaplan Early Learnings Company	*See Detail Report	1,109.91
3255	09/03/2025	1441	LAKESHORE LEARNING MATERIALS	*See Detail Report	575.80
3256	09/03/2025	4004	Land Sea & Air	9092	165.00
3257	09/03/2025	3066	MakeMusic, Inc.	9209	319.79
3258	09/03/2025	2840	MUSIC And ARTS CENTER	*See Detail Report	1,183.93
3259	09/03/2025	3591	PC University	*See Detail Report	7,996.92
3260	09/03/2025	2813	PEST PRO EXTERMINATING COMPANY	9086	230.00
3261	09/03/2025	2908	Really Good Stuff	*See Detail Report	82.42
3262	09/03/2025	4133	Roll Rite Towing Div Sunrise Transporters INC	9097	14,060.00
3263	09/03/2025	1083	SCHOLASTIC, INC.	9167	946.03
3264	09/03/2025	2214	SCHOOL SPECIALTY	9182	64.15
3265	09/03/2025	2456	STAPLES Contract & Commercial	*See Detail Report	189.51
3266	09/03/2025	1443	SUCCESS BY DESIGN, INC.	9208	335.28
3267	09/03/2025	3351	Suffolk County Comm., Inc.	9095	441.60
3268	09/03/2025	3309	Suffolk Printing	*See Detail Report	675.00
3269	09/03/2025	3155	USI Consulting Group	8020	800.00
3270	09/03/2025	2111	Verizon Communication	9018	1,259.05
3271	09/03/2025	2431	VERIZON WIRELESS	9017	395.77
3272	09/03/2025	3430	Virco Inc.	*See Detail Report	1,716.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3273	09/03/2025	4034	WB MASON	*See Detail Report	357.47
3274	09/03/2025	3305	Wilson Language Training Corp.	9206	972.00
3275	09/03/2025	4153	ZE Creative Communications	9141	2,500.00

Number of Transactions: 42

Warrant Total: 70,321.26

Vendor Portion: 70,321.26

*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, 42 in number, in the total amount of $70,321.26. 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

Fire Island School CASH Transfer Form

	FM BT	General Ledger			
Date	Account and Description	**To:**	**From:**	**Reason**	
9/30/2025	General Fund Checking (A204) ***3958	70,000.00			
9/30/2025	General Fund Money Market (A205) ***0539		70,000.00		
9/30/2025	Capital checking (H204) ***3982				
9/30/2025	Capital Reserve 2 (A207)***0554		-		
9/30/2025	General Fund Checking (A204-1) Payroll ***3966	250,000.00			
9/30/2025	General Fund Money Market (A205) ***0539		250,000.00		
		320,000.00	320,000.00	-	-
		-	Difference		

THIS MEMORANDUM OF AGREEMENT ("Agreement") is by and between the **COUNTY OF SUFFOLK (the "County"),** a municipal corporation of the State of New York, acting through its duly constituted **TRAFFIC AND PARKING VIOLATIONS AGENCY (the "Department" or "TPVA")** located at 100 Veterans Memorial Highway, Hauppauge, New York 11788; and **FIRE ISLAND UNION FREE SCHOOL DISTRICT (the "School District"),** having its principal office at P O Box 428 , Ocean Beach, NY 11770 each referred to herein, individually, as a "Party" and collectively, as the "Parties."

WHEREAS, Section 1174-a of the New York State Vehicle and Traffic Law authorized the County to establish a demonstration program imposing monetary liability on the owner of a vehicle for failure of the vehicle's operator to stop for school buses with stop signs extended; and

WHEREAS, said legislation further authorized the installation of stop-arm cameras on school buses in order to allow better enforcement of stop-arm violations. These cameras capture images of vehicles that unlawfully pass a stopped school bus and subsequently issue a violation to the owners of such vehicles; and

WHEREAS, the Suffolk County Legislature enacted Chapter 719 of the Suffolk County Code (Suffolk County Local Law No. 35-2019), which in part, enacted the School Bus Stop Arm Demonstration Program ("Stop Arm Program") as authorized by Section 1174-a of the New York State Vehicle and Traffic Law (collectively, applicable State and local laws concerning school bus stop arm laws, shall hereafter be referred to as "Stop Arm Laws"); and

WHEREAS, the County is authorized to enter into agreements with school districts located within the County to participate in the Stop Arm Program; and

WHEREAS, the School District has previously entered into an opt-in agreement with the County to participate in the Stop Arm Program; and

WHEREAS, Section 719-7(E) of the Suffolk County Code requires net proceeds of the Stop Arm Program to be expended on programs related to improving traffic safety and/or school district safety in Suffolk County; and

WHEREAS, pursuant to Section 719-7(F) of the Suffolk County Code, the School District is authorized to receive grants in furtherance of traffic safety, school district safety and education. The County has made funds from the net proceeds of the Stop Arm Program available to the School District for said purpose; and

WHEREAS, the purpose of this Agreement is to set forth the responsibilities of the School District upon acceptance of grant monies from the County.

NOW, THEREFORE, in consideration of the mutual benefits conferred by this Agreement, the Parties hereby agree as follows:

1. **Term.** This Agreement begins as of July 1, 2025, and shall continue until June 30, 2026. The term may be extended for renewal terms of one (1) year on an annual basis, commencing on July 1 of each year, by mutual written agreement by both parties, unless terminated in the manner provided for in Paragraph 2 of this Agreement. It is understood that the parties are under no obligation to renew this Agreement upon its expiration.

2. **Automatic Termination**. Notwithstanding anything herein to the contrary, this Agreement shall automatically terminate, without the payment of any penalty, if (1) for any reason the School District opts-out of the Stop Arm Program; or (2) the Stop Arm Laws are repealed; and/or (3) if for any reason the Stop Arm Program or the demonstration program is terminated or ceases to be enforced.

3. **Program Services and School District Obligations**.

a. In accordance with Section 719-7(E) of the Suffolk County Code, the School District shall receive and expend funds on programs related to improving traffic safety and/or school district safety. Such programs shall be within the School District's discretion and may include education and outreach to residents.

b. The School District shall maintain a list documenting all of its expenses towards the Stop Arm Program and all other items for which expenditures have been made or will be made in accordance with this Agreement. School Districts shall spend all funds within nine (9) months of receipt, unless an extension is requested by the School District and granted by the County. This provision shall survive the expiration of this Agreement for a period of not less than seven (7) years.

4. **Total Cost of Agreement**: The amount of compensation to be paid to the School District for the Term of this Agreement is $330.00 in accordance with paragraphs 5(a) and 5(b) below. If the parties elect to renew this Agreement, payment for all subsequent years shall be in accordance with the provisions of paragraphs 5(a) and 5(b) below.

5. **Payment Terms**:

a. During the Term of this Agreement (July 1, 2025-June 30, 2026), the County shall make a one lump sum payment to the School District, as outlined in Paragraph 4 above, which shall be disbursed by the County within forty-five (45) days of receipt of a properly completed and executed voucher. Such voucher shall be provided by the County to the District upon the complete execution of this Agreement by the parties.

b. The amount set forth in Paragraph 4 above is based on a percentage, determined by the County, of the revenues generated by the Stop Arm Program based on the number of students enrolled in the School District for the 2024-2025 school year, according to the most recently published numbers by the New York State

Department of Education. If the parties elect to renew this Agreement, the County shall make a one lump sum payment to the School District in accordance with Paragraph 5(a) above, based on a percentage to be determined by the County, of the revenues generated by the Stop Arm Program. The payment to the School District will be based on the number of students enrolled in the School District for the prior school year, according to the most recently published numbers by the New York State Department of Education.

6. **Accounting/ Audit**. The County shall have access to records for accounting and audit in connection with the funds received by the School District pursuant to this Agreement.

7. **No Third-Party Beneficiaries**. The Agreement is entered into solely for the benefit of the Parties. No additional party shall be deemed a beneficiary of the Agreement and no third party shall have the right to make any claim or assert any right under this Agreement.

8. **Independent Contractor**. The Parties are not, and shall never be, considered employees/employers of the other Parties for any purpose. Notwithstanding anything herein, the Agreement shall not be construed as creating a principal-agent relationship between the Parties, as the case may be.

9. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to conflict of laws. Venue shall be designated in the Supreme Court, Suffolk County, the United States District Court for the Eastern District of New York, or, if appropriate, a court of inferior jurisdiction in Suffolk County.

10. **Severability**. It is expressly agreed that if any term or provision of the Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of the Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and every other term and provision of the Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

11. **Assignment**. No Party shall have the right and authority to assign any of the obligations associated with this Agreement to another Party.

12. **Merger; No Oral Changes**. It is expressly agreed that the Agreement represents the entire agreement of the Parties and that all previous understandings are herein merged in the Agreement. No modification of the Agreement shall be valid unless in written form and executed by both parties.

13. **Counterparts**. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Electronic or facsimile delivery of a fully executed copy of the signature pages shall constitute an effective and binding execution of this Agreement.

14. **Authorization**. The Parties hereto stipulate and represent that all procedures necessary to authorize the execution of this Agreement have been performed and that the persons signing for each Party have been authorized to do so.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Agreement as of the latest date written below:

FIRE ISLAND UNION FREE SCHOOL DISTRICT

By:_____
Amy Wood
President, Board of Education

Date:_____

COUNTY OF SUFFOLK

By: _____
Kevin B. Molloy, Deputy County Executive

Date _____

APPROVED AS TO FORM:
Christopher J. Clayton, County Attorney

By:_____
Frances A. Radman, A.C.A

Date:_____

APPROVED:

By:_____
Bryan Browns, Executive Director, TPVA

Date: _____

Woodhull 2025 school pictures:

• Each child will receive a password protected gallery with their photos (up to 8 photos)
• Each child's gallery will have 1 class photo a variety of poses, & a sibling photo
• Photos will be done outside on school grounds
• Will offer a rain date, and makeup date for students who do not like their photo, or missed school that day
• Each staff member will receive 2- 3 photos to choose from in a password protected gallery
• Photos will be delivered in JPEG format
• Retouching will be available for an extra cost (pimples, blemishes, scratches, cuts)
• Option to have the year, grade, and school put on the bottom of the photo.

- Whole gallery - $60
• - Single download- $15

Prints
• - 4x6-$7
• - 5x7- $10
• - 8x10 - $15
• - Wallet(8)- $10
• - 3.5x5 - $5

Keepsake
• - Small magnet - $15
• - Large magnet - $25
• - 11oz black or white mug - $25
• - 15oz mug - $62
• - Photo key tag - $20

Spend $50 get 10% off

You're My Focus PHOTOGRAPHY

Lauren Chenault
youremyfocus@gmail.com
516-427-8976



Fire Island Union Free School District
P.O. Box 428, Ocean Beach, NY 11770-0428
Ph: (631) 583-5626 Fax: (631) 583-5167
www.fi.k12.ny.us

Travis Davey, Superintendent
Board of Education
Amy Wood, President
Judi Phelan, Vice President
Byron Chenault
Lisa Kaufman
Linda Nowachek
Kathleen Skelly-Kurka
Marisa Wyckoff

2025-2026 YMCA Swim Agreement
Schedule A - **REVISED**

Consultant shall provide Students a 30-minute instructional swimming lesson. During this time, Consultant will have sole use of the pool to provide services pursuant to this Agreement. A 30-minute recreational swim time will be contained in ½ of the pool (a 21 ft. x 75 ft. section).

This program for students in grades K-6, runs for one (8) eight-week sessions. A Session is composed of eight lessons, scheduled for Fridays from 3:30 – 4:30 p.m.

The dates are as follows:

Fall Session I
October: 3, 10, 17, 24
November: 7, 14, 21
December: 5
(December 19 - make-up date)

~~Winter Session II~~
~~January: 9, 16, 23, 30~~
~~February: 6, 13, 27~~
~~March: 6~~
~~(March 13 - make-up date)~~

District will pay Consultant $165.00 per student, per eight-week session, and up to $550.00 per school year for fingerprinting fees for any new instructor. The District will receive an invoice at the conclusion of each eight-week session including the Session, proof of fingerprinting cost, the total amount owed and the number of students serviced. If an interpreter is needed, the District will provide one. The YMCA agrees to waive the yearly student membership fee.

Revised: September 4, 2025

2025-2026 Board of Education Goals

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1. Academic Excellence

We will develop engaged citizens through an academic program that is responsive to individual learners and that integrates sustainability, innovation, and creativity across disciplines. Our curriculum will focus on the natural environment, interdisciplinary problem-solving, and the development of life skills necessary for success in a changing world.

2. The Student and Staff Experience

Goal A (Students):
We will enhance current programming and explore strategies to strengthen students' social connections, sense of agency, and social-emotional growth. We will promote voice, responsibility, and belonging through learning experiences that center exploration, collaboration, and ethical technology use.

Goal B (Staff):
We will establish and maintain inviting, confidential, and communal work and break spaces for Woodhull staff members to enrich professional learning and foster personal and interpersonal wellness, reflection, and renewal. We will support staff in aligning practice with the district's evolving vision through collaboration, professional growth, and shared purpose.

3. Long-Range Planning

We will work with all stakeholders to identify and pursue strategies that elevate the district's identity as a regionally distinctive model of sustainable, place-based, and student-centered education. Through outreach, partnerships, and programming, we will strengthen enrollment and develop sustainable long-term opportunities aligned with the school's unique mission and values.

STUNTMASTERS INC

1396 South Heron Lane Gilbert AZ 85296 888.269.9919

An estimate from StuntMasters Inc. has expired

Estimate expired August 29, 2025

Thanks for your interest in the StuntMasters! This estimate is for a 2 performer BMX Assembly on Sept. 18, 2025 @ 10:30 am.

We appreciate a 50% deposit or PO with acceptance. Balance due after performance. If you are flexible we may have discounted dates on our Healthy Habits Tour.

TO SCHEDULE YOUR BMX ASSEMBLY PLEASE ACCEPT THIS ESTIMATE

**refer another school that books on the same or consecutive day and both schools receive a 10-15% discount.

Customer
Travis Davey
Woodhull School
tdavey@fi.k12.ny.us
99 Maple Ave Dock
Bay Shore, NY 11706

Additional Recipients
nhenriksen@fi.k12.ny.us

Estimate #1141
August 26, 2025

Hide full details

STUNTMASTERS BMX ASSEMBLY

Service date: September 18, 2025

BMX ASSEMBLY – Action sports and speaking assembly. 45 minute action sports and speaking assembly featuring professional BMX athletes and role models **this show may incur travel charges depending on your location Spokes of Character	$1,275.00
Travel Fees ($1.00 ea) x 350	$350.00
Subtotal	$1,625.00
Total	**$1,625.00**

StuntMasters Inc.
bmximpact@gmail.com
+1 (888) 269-9919

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Amy Wood, President
Fire Island UFSD, Board of Ed.

Date

Square

Text us