FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting/Work SessionAgenda
November 18, 2025
4:30 p.m.

Call to Order

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**
- a. Audit Committee Meeting of October 14, 2025
- b. Regular Meeting of October 14, 2025
- c. Work Session of October 28, 2025

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

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence –** *No correspondence*

ITEM 5 **Action Items** – *Recommended for Approval*
- a. 2025-2026 Yearbook Coordinator Memorandum of Agreement: *B. Daidone*
- b. 2025-2026 Transportation Charter Service Quote – *Suffolk Transportation*

ITEM 6 **Public Hearing / 1st Reading of Policy Revision**
- a. #5681 – School Safety Plans

ITEM 8 **Proposed Executive Session**
*It is anticipated a motion will be made for the Board to enter Executive Session to discuss negotiations with the Fire Island Teacher's Association.*

ITEM 8 **Adjournment**

Audit Committee Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 14, 2025

**DRAFT**

| | |
|---|---|
| CALL TO ORDER | The meeting was called to order at 4:03 p.m. by President, A. Wood. |
| MEMBERS PRESENT | L. Kaufman, L. Nowachek, J. Phelan, A. Wood |
| MEMBERS ABSENT | All members present |
| OTHERS PRESENT | A. Battaglia, CPA, R.S. Abrams & Co. – Via Zoom<br>T. Davey, Superintendent<br>J. Lizza, Assistant Superintendent for Business & Operations<br>R. Swierkowski, Treasurer/District Clerk Pro Tem |
| 2024-2025 FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT | Ms. Battaglia reviewed the 2024-2025 Financial Statements and discussed the Independent Auditor's Report. There were no areas of concern where district controls could be improved. |
| ADJOURNMENT | The meeting adjourned at 4:15 p.m.<br>(L. Kaufman, L. Nowachek; 4-0) |

Robert Swierkowski
District Clerk Pro Tem

Approved:

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 14, 2025

**DRAFT**

| | |
|---|---|
| CALL TO ORDER | The meeting was called to order at 4:30 p.m. by President, A. Wood. |
| MEMBERS PRESENT | B. Chenault, L. Kaufman, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff |
| MEMBERS ABSENT | All present |
| OTHERS PRESENT | T. Davey, Superintendent<br>J. Lizza, Assistant Superintendent for Business & Operations<br>R. Swierkowski, Treasurer<br>John Sheahan, School Attorney |
| APPROVAL OF MINUTES | Minutes of the following meetings were accepted as read:<br>• Regular Meeting of September 9, 2025<br>(J. Phelan, K. Skelly-Kurka; 7-0) |
| FINANCIAL REPORTS (ITEMS 2a. – 2f.) | The following reports for the month of September 2025, were accepted as read:<br>• Treasurer's Report<br>• Cash Balance Report<br>• Appropriation Status Report<br>• Revenue Status Report<br>• Cash Disbursement Reports (General & Payroll)<br>• Voided Check Report<br>(L. Kaufman, J. Phelan; 7-0) |
| BUDGET TRANSFER | The Board approves a budget transfer in the amount of $410.95, as presented.<br>(L. Kaufman, L. Nowachek; 7-0) |
| CLAIMS AUDITOR REPORT | The Board accepts the Claims Audit Report dated October 7, 2025, as presented.<br>(J. Phelan, L. Nowachek; 7-0) |
| WARRANTS | The Board hereby approves the General Fund Warrant for September 2025 in the amount of $76,116.56 and for October 2025 in the amount of $182,512.12 as presented.<br>(K. Skelly-Kurka, L. Kaufman; 7-0) |
| CASH TRANSFER | The Board approves a cash transfer in the amount of $325,000.00 for payroll and warrants as presented.<br>(K. Skelly-Kurka, L. Kaufman; 7-0) |
| SUPERINTENDENT'S REPORT | Mr. Davey reported on the following:<br>• As part of our science program, the 5th and 6th grade class participated in "A Day in the Life on Fire Island" and seined in the bay, took samples, and recorded what they found. Ms. Gerken, our BOCES Technology Teacher Integration Specialist, then forwarded the information to a data base, which has been |

tracking the health of the Great South Bay, over the many years of this project. Our students were commended by the representatives from *Save the Great South Bay*, for their work and the kids had a ball!

- We received a media inquiry from The Center Square, a news outlet that reports on government spending. The reporter was looking for clarification on our per-pupil spending. Clarification was given and it was shared that our spending reflects unique operational realities of a small, remote district and that we are not overspending.
- Annual visit from New York State Insurance Reciprocal (NYSIR) – we had a very positive report this year, with only two minor issues which have been resolved.
- Winterization preparations – boiler repairs have been completed, and a new window has been ordered to replace a damaged one that was struck with a rock/ball.
- Transportation- a new bus has been ordered and expected to be in our fleet by December; Bus #23 will have a new motor installed; Bus #24 will have its transmission replaced; the school pick-up truck snapped a front axle and is under repair.
- The Centegix Security System strobes and beacons have been installed. Staff raining is scheduled for November, and the system should be operational soon thereafter.
- Financial Updates - Our interest rate has dropped from 4.00% to 3.75%; Automatic renewals of software/splitting cost with vendor for inadequate notice of renewal; Support of family tuition payment plan.
- PTA Events –Harvest Festival at Brightwaters Farm is scheduled for October 23rd, right after school; Halloween Parade through Ocean Beach is Friday, October 31st at 1:00 p.m.

| | |
|---|---|
| CORRESPONDENCE | There was no correspondence. |
| APPOINTMENT – PERMANENT SUBSTITUTE TEACHER | On the recommendation of the Superintendent, the Board hereby approves C. Dunning as Permanent Substitute Teacher, at the daily rate of $184.45 for the 2025-2026 school year.<br>(L. Kaufman, J. Phelan; 7-0) |
| APPOINTMENT – CLUB CHAPERONE | On the recommendation of the Superintendent, the Board hereby approves R. Luchese as Club Chaperone for the 2025-2026 school year.<br>(K. Skelly-Kurka, M. Wyckoff; 7-0) |
| APPOINTMENT – SUBSTITUTE BUS DRIVER | On the recommendation of the Superintendent, the Board hereby approves M. Lopiccolo as Substitute School Bus Driver for the 2025-2026 school year at a daily rate of $167.28 (based on an eight-hour day), effective 10/10/2025.<br>(K. Skelly-Kurka, M. Wyckoff; 7-0) |
| APPROVAL – 2024-2025 FINANCIAL STATEMENTS & INDEPENDENT AUDITOR'S REPORT | On the recommendation of the Superintendent and the Audit Committee, the Board hereby accepts the Financial Statements and Independent Auditor's Report for the fiscal year ending June 30, 2025, as presented.<br>(J. Phelan, L. Nowachek; 7-0) |

| | |
|---|---|
| APPROVAL – 2025-2026 CPR/AED PROPOSAL | On the recommendation of the Superintendent, the Board approves the CPR/AED Refresher Training Proposal from A. Becher @ $62.00 per staff member for the 2025-2026 school year.<br>(L. Nowachek, M. Wyckoff; 7-0) |
| APPROVAL – 2025-2026 PROFESSIONAL DEVELOPMENT PROPOSAL | On the recommendation of the Superintendent, the Board approves the Professional Development - Mossflower Reading & Writing Project Proposal @ $13,000.00 for the 2025-2026 school year.<br>(J. Phelan, L. Nowachek; 7-0) |
| 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:<br>• One Pre-Kindergarten Student @ $3,222.70<br>• One 2nd Grade Student @ $3,748.60<br>(L. Nowachek, M. Wyckoff; 7-0) |
| EXECUTIVE SESSION | A motion was made for the Board to enter Executive Session at 4:54 p.m. to discuss and receive advice of counsel regarding potential litigation and a matter made confidential by law.<br>(L. Nowachek, J. Phelan; 7-0) |
| ADJOURNMENT | The regular meeting resumed at 5:53 p.m. and immediately adjourned.<br>(L. Kaufman, J. Phelan; 7-0) |

Robert Swierkowski
District Clerk ProTem

Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 28, 2025

**DRAFT**

| | |
|---|---|
| CALL TO ORDER | The meeting was called to order at 4:30 pm by President, A. Wood |
| MEMBERS PRESENT | B. Chenault, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff |
| MEMBERS ABSENT | L. Kaufman |
| OTHERS PRESENT | T. Davey, Superintendent<br>J. Lizza, Assistant Superintendent of Business & Operations<br>T. Murphy, District Clerk |
| APPOINTMENT – DISTRICT CLERK PRO TEM | On the recommendation of the Superintendent, the Board hereby approves R. Swierkowski, as District Clerk Pro Tem, effective October 14, 2025, and for the remainder of the 2025-2026 school year.<br>(J. Phelan, L. Nowachek; 6-0) |
| APPROVAL – CSE RECOMMENDATIONS | On the recommendation of the Superintendent, he Board hereby approves the recommendations of the Committee on Special Education as presented.<br>(J. Phelan, L. Nowachek; 6-0) |
| SUPERINTENDENT/BOARD DISCUSSION | • Mr. Davey shared a Fall Data Presentation with the Board. The presentation slide show highlighted The District's Path to Continued Excellence and showed the District vs. State performance levels of the NYS ELA, Math and Science tests. We will continue to track our students progress, using that data for their educational support. We are switching over from AimsWeb to iReady which aligns with part of our mission statement about educating the whole child.<br>• Mr. Davey discussed revisions that will need to be made regarding our School Safety Plan Policy (#5681) and the Regulation (#5681R). The revisions will be made and the policy and regulation will be added as a first reading at the next meeting of the Board of Education on November 18, 2025. |
| EXECUTIVE SESSION | A motion was made for the Board to enter Executive Session at 4:57 p.m. to discuss negotiations with the Fire Island Teacher's Association.<br>(A. Wood, L. Nowachek; 6-0) |
| ADJOURNMENT | The meeting resumed at 5:14 p.m. immediately adjourned.<br>(L. Nowachek, K. Skelly-Kurka; 6-0) |

Traci Murphy
District Clerk

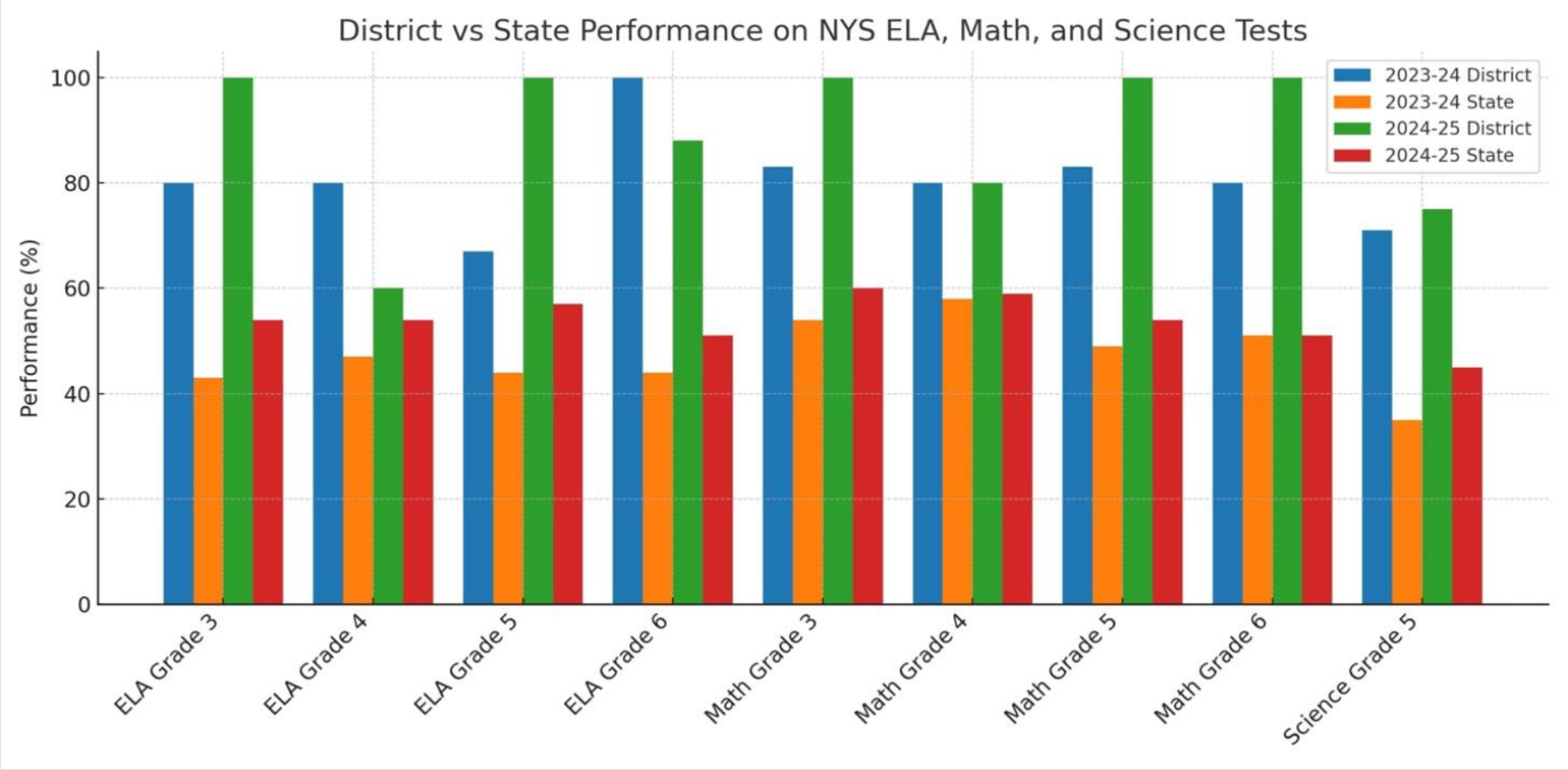
# **RISING TOGETHER**: OUR DISTRICT'S PATH TO CONTINUED EXCELLENCE

Celebrating multiple years of NYS Assessment performance excellence.

Outperforming NYS averages in Math, ELA, and Science.

A single-building district serving PK–6 students with personalized learning.

# CELEBRATING YEARS OF STATE PERFORMANCE EXCELLENCE



# HOW WE CONTINUE TO RISE

- Tracking progress for **every** student.
- Creating **individualized** learning plans.
- Using data to inform instruction and support growth.

# FROM AIMSWEB TO I-READY

Shifts from data autopsies and snapshots to detailed longitudinal growth tracking.

i-Ready offers precise, actionable insights.

Reports: Growth Report, Diagnostic Summary, Standards Mastery.

# SEEING GROWTH, NOT JUST PERFORMANCE

Visualize student trajectories across years.

Monitor high achievers and emerging learners alike.

Personalized, growth-focused instruction for every child.



# WHY THIS ELEVATES INSTRUCTION



DATA-DRIVEN INSTRUCTION EMPOWERS TEACHERS.



INTERVENTIONS ARE TARGETED AND EFFECTIVE.



STUDENTS GAIN OWNERSHIP AND MOTIVATION FROM GROWTH DATA.

# WHERE WE ARE AND WHERE WE'RE GOING

Fall data as a baseline for targeted improvement.

Integrating i-Ready insights for year-long success.

Aligning with mission: educate the whole child.



# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 204** | **FNBLI CHECKING** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 85,911.74 |
| 10/01/2025 | 10229 | | | Beckett Easter- CASHInstrument Deposit for Beckett Easter | CR-4 | 80.00 | 0.00 | 85,991.74 |
| 10/01/2025 | 10230 | | | Sullivan Easter- CASHInstrument Deposit for Sullivan Easter | CR-4 | 80.00 | 0.00 | 86,071.74 |
| 10/01/2025 | 10231 | | | James Manfredi- Check 101Instrument Deposit for Lily Manfredi | CR-4 | 75.00 | 0.00 | 86,146.74 |
| 10/01/2025 | 10232 | | | Betty Mallot- Cash Receipt 501505Adult Ed Pickelbal 9/26 | CR-4 | 40.00 | 0.00 | 86,186.74 |
| 10/01/2025 | 10233 | | | Lisa Campbell- Cash Receipt 501506Adult Ed Pickelbal 9/26 | CR-4 | 40.00 | 0.00 | 86,226.74 |
| 10/01/2025 | 10234 | | | Steven Abel- Check 200Instrument Deposit- Grace Abel | CR-4 | 75.00 | 0.00 | 86,301.74 |
| 10/01/2025 | 10235 | | | Paul Girgenti- Check # 152Instrument Deposit for Declan Girgenti | CR-4 | 75.00 | 0.00 | 86,376.74 |
| 10/03/2025 | 10236 | | | A/R Receipt for Christopher Groves & Nicole Bennett - A/R Receipt for Christopher Groves & Nicole Bennett | CR-4 | 700.00 | 0.00 | 87,076.74 |
| 10/03/2025 | 10237 | | | ESBOCES State Aid- Check # 51953623-24 Serv | CR-4 | 24,235.20 | 0.00 | 111,311.94 |
| 10/03/2025 | 10238 | | | A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch | CR-4 | 110.37 | 0.00 | 111,422.31 |
| 10/06/2025 | 10239 | | | Kate Kurka- Cash Receipt 501509Adult Ed- Mah Jongg | CR-4 | 10.00 | 0.00 | 111,432.31 |
| 10/06/2025 | 10240 | | | Lise Thornberg- Cash Receipt 501508Adult Ed- Mah Jongg | CR-4 | 10.00 | 0.00 | 111,442.31 |
| 10/06/2025 | 10241 | | | Jill Entler- Cash Receipt 501507Adult Ed- Mah Jongg | CR-4 | 10.00 | 0.00 | 111,452.31 |
| 10/06/2025 | 10242 | | | Janine Webster- cash receipt 501510Adult Ed- Mah Jongg | CR-4 | 10.00 | 0.00 | 111,462.31 |
| 10/06/2025 | 10243 | | | Lise Thornberg- Check 2334Adult Ed- Mah Yoga | CR-4 | 40.00 | 0.00 | 111,502.31 |
| 10/06/2025 | 10244 | | | John Kier- Check 1563Adult Ed- Creative Writing | CR-4 | 50.00 | 0.00 | 111,552.31 |
| 10/06/2025 | 10245 | | | Richard Kushner- Check 152Adult Ed-Drum Circle | CR-4 | 40.00 | 0.00 | 111,592.31 |
| 10/06/2025 | 10246 | | | Maria Burke-Check# 457Adult Ed-Mah Jongg | CR-4 | 70.00 | 0.00 | 111,662.31 |
| 10/07/2025 | 10222 | | | **VOID** A/R Receipt for Mr. & Mrs. Abel - **VOID** A/R Receipt for Mr. & Mrs. Abel | CR-4 | -3,748.60 | 0.00 | 107,913.71 |
| 10/07/2025 | 10247 | | | A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne | CR-4 | 220.74 | 0.00 | 108,134.45 |
| 10/07/2025 | 10248 | | | A/R Receipt for Donna Clock - A/R Receipt for Donna Clock | CR-4 | 604.62 | 0.00 | 108,739.07 |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number / Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|
| **A 204** | **FNBLI CHECKING** | | | | | | |
| 10/07/2025 | 10249 | | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie | CR-4 | 120.74 | 0.00 | 108,859.81 |
| 10/07/2025 | 10250 | | A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie | CR-4 | 100.00 | 0.00 | 108,959.81 |
| 10/07/2025 | 10251 | | A/R Receipt for Renee Weil - A/R Receipt for Renee Weil | CR-4 | 220.74 | 0.00 | 109,180.55 |
| 10/07/2025 | 10252 | | A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette | CR-4 | 220.74 | 0.00 | 109,401.29 |
| 10/07/2025 | 10253 | | A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen | CR-4 | 604.62 | 0.00 | 110,005.91 |
| 10/07/2025 | 10254 | | A/R Receipt for Dakota Smith - A/R Receipt for Dakota Smith | CR-4 | 700.00 | 0.00 | 110,705.91 |
| 10/07/2025 | 10255 | | A/R Receipt for Dakota Smith - A/R Receipt for Dakota Smith | CR-4 | 300.00 | 0.00 | 111,005.91 |
| 10/07/2025 | 10256 | | Nancy Hirsh- Cash Receipt 501511Adult Ed- Yoga | CR-4 | 20.00 | 0.00 | 111,025.91 |
| 10/07/2025 | 10257 | | Blair Burke- Check number 5738Adult Ed- Yoga | CR-4 | 40.00 | 0.00 | 111,065.91 |
| 10/07/2025 | 10258 | | A/R Receipt for Mr. & Mrs. Abel - A/R Receipt for Mr. & Mrs. Abel | CR-4 | 3,748.60 | 0.00 | 114,814.51 |
| 10/10/2025 | 10259 | | A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert | CR-4 | 604.62 | 0.00 | 115,419.13 |
| 10/10/2025 | 10260 | | A/R Receipt for James Fitz - A/R Receipt for James Fitz | CR-4 | 220.74 | 0.00 | 115,639.87 |
| 10/10/2025 | 10261 | | Lise Thornberg- Cash Receipt 501512Adult Ed-For 10/ and 10/15 | CR-4 | 20.00 | 0.00 | 115,659.87 |
| 10/10/2025 | 10262 | | A/R Receipt for Linda Howe - A/R Receipt for Linda Howe | CR-4 | 220.74 | 0.00 | 115,880.61 |
| 10/14/2025 | 10263 | | A/R Receipt for Christopher Groves & Nicole Bennett - A/R Receipt for Christopher Groves & Nicole Bennett | CR-4 | 2,000.00 | 0.00 | 117,880.61 |
| 10/14/2025 | 10264 | | A/R Receipt for Tamberino, Philip - A/R Receipt for Tamberino, Philip | CR-4 | 132.04 | 0.00 | 118,012.65 |
| 10/14/2025 | 10265 | | A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan | CR-4 | 220.74 | 0.00 | 118,233.39 |
| 10/14/2025 | 10266 | | A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg | CR-4 | 220.74 | 0.00 | 118,454.13 |
| 10/15/2025 | 10267 | | A/R Receipt for Donovan, Gabrielle - A/R Receipt for Donovan, Gabrielle | CR-4 | 1,365.42 | 0.00 | 119,819.55 |
| 10/20/2025 | 10268 | | A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T | CR-4 | 755.78 | 0.00 | 120,575.33 |
| 10/21/2025 | 10269 | | Maria burke- Check 458Adult Ed- Sound Bowls and Meditation | CR-4 | 20.00 | 0.00 | 120,595.33 |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 204** | **FNBLI CHECKING** | | | | | | | |
| 10/27/2025 | 10270 | | | Lise Thornberg- Cash (no receipt)Adult Ed Mah Jongg 10/22/25 | CR-4 | 10.00 | 0.00 | 120,605.33 |
| 10/28/2025 | 35 | | | To Record November 2025 Aid Received | JE-6 | 11,931.58 | 0.00 | 132,536.91 |
| 10/28/2025 | 36 | | | To Record October Cash Transfers | JE-6 | 125,000.00 | 0.00 | 257,536.91 |
| 10/30/2025 | 10271 | | | A/R Receipt for Donna Clock - A/R Receipt for Donna Clock | CR-4 | 604.62 | 0.00 | 258,141.53 |
| 10/31/2025 | | | | See Cash Disbursement Schedule 10 | CD-10 | 0.00 | 1,275.03 | 256,866.50 |
| 10/31/2025 | | | | See Cash Disbursement Schedule 8 | CD-8 | 0.00 | 182,512.12 | 74,354.38 |
| | | | | | **Grand Totals:** | **172,229.79** | **183,787.15** | **74,354.38** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 204-1** | **FNBLI Payroll** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 254,987.45 |
| 10/01/2025 | 25 | | | Payroll 10/3/2025 | JE-6 | 2,705.76 | 0.00 | 257,693.21 |
| 10/15/2025 | 29 | | | Payroll 10/17/25 | JE-6 | 2,705.76 | 0.00 | 260,398.97 |
| 10/28/2025 | 34 | | | Payroll 10/31/2025 | JE-6 | 2,705.76 | 0.00 | 263,104.73 |
| 10/28/2025 | 36 | | | To Record October Cash Transfers | JE-6 | 200,000.00 | 0.00 | 463,104.73 |
| 10/31/2025 | | | | See Cash Disbursement Schedule 9 | CD-9 | 0.00 | 323,102.18 | 140,002.55 |
| | | | | | **Grand Totals:** | **208,117.28** | **323,102.18** | **140,002.55** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 205** | **FNBLI Money Market** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 4,219,724.75 |
| 10/28/2025 | 36 | | | To Record October Cash Transfers | JE-6 | 0.00 | 325,000.00 | 3,894,724.75 |
| 10/31/2025 | 37 | | | To Record October 2025 Interest | JE-6 | 12,651.14 | 0.00 | 3,907,375.89 |
| | | | | | **Grand Totals:** | **12,651.14** | **325,000.00** | **3,907,375.89** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 206** | **FNBLI Repair Reserve** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 116,365.48 |
| 10/31/2025 | 37 | | | To Record October 2025 Interest | JE-6 | 364.25 | 0.00 | 116,729.73 |
| | | | | | **Grand Totals:** | **364.25** | **0.00** | **116,729.73** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 207** | **FNBLI Capital Reserve #2** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 1,056,274.32 |
| 10/31/2025 | 37 | | | To Record October 2025 Interest | JE-6 | 3,306.36 | 0.00 | 1,059,580.68 |
| | | | | | **Grand Totals:** | **3,306.36** | **0.00** | **1,059,580.68** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **A 208** | **FNBLI Capital Reserve** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 872,822.33 |
| 10/31/2025 | 37 | | | To Record October 2025 Interest | JE-6 | 2,732.11 | 0.00 | 875,554.44 |
| | | | | | **Grand Totals:** | **2,732.11** | **0.00** | **875,554.44** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **CM 204** | **FIA Scholarship** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 415.55 |
| | | | | | **Grand Totals:** | **0.00** | **0.00** | **415.55** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| 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 - 09/30/2025 | | 0.00 | 0.00 | 99,465.24 |
| | | | | | **Grand Totals:** | **0.00** | **0.00** | **99,465.24** |

# FIRE ISLAND UFSD

## Cash Account Transactions Report From 10/1/2025 To 10/31/2025

| Account / Date | Account Name / Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---|---|---|---|---|---|---|---|---|
| **H 204** | **FNBLI Capital Fund Checking** | | | | | | | |
| | | | | BALANCE 07/01/2025 - 09/30/2025 | | 0.00 | 0.00 | 2,839.11 |
| | | | | | **Grand Totals:** | **0.00** | **0.00** | **2,839.11** |

# FIRE ISLAND UFSD

**Cash Balance From 7/1/2025 - 10/31/2025**

| Bank Account Name | Reference | Receipts | Disbursements | General Ledgers | Balance |
|---|---|---|---|---|---|
| CAP RESERVE 1 | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 0.00 | 0.00 | 875,554.44 | 875,554.44 |
| CAP RESERVE 2 | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 0.00 | 0.00 | 1,059,580.68 | 1,059,580.68 |
| Capital Fund Checking | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 0.00 | 4,281.71 | 7,120.82 | 2,839.11 |
| Conrad Muriel Wirostek Scholarship | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 0.00 | 0.00 | 99,465.24 | 99,465.24 |
| FI Assoc. Scholarship | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 3,748.60 | 3,748.60 | 415.55 | 415.55 |
| General Fund Checking | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 114,131.80 | 896,115.28 | 856,337.86 | 74,354.38 |
| General Fund Payroll | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 0.00 | 819,162.45 | 959,165.00 | 140,002.55 |
| Money Market | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 0.00 | 0.00 | 3,907,375.89 | 3,907,375.89 |
| REPAIR RESERVE | PERIOD ACTIVITY 07/01/2025 - 10/31/2025 | 0.00 | 0.00 | 116,729.73 | 116,729.73 |
| | **Grand Totals:** | **117,880.40** | **1,723,308.04** | **7,881,745.21** | |
| | **Ending Balance: 10/31/2025** | | | | **6,276,317.57** |

# FIRE ISLAND UFSD

## Trial Balance Report From 7/1/2025 - 10/31/2025

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| A 204 | FNBLI CHECKING | | 74,354.38 | 0.00 |
| A 204-1 | FNBLI Payroll | | 140,002.55 | 0.00 |
| A 205 | FNBLI Money Market | | 3,907,375.89 | 0.00 |
| A 206 | FNBLI Repair Reserve | | 116,729.73 | 0.00 |
| A 207 | FNBLI Capital Reserve #2 | | 1,059,580.68 | 0.00 |
| A 208 | FNBLI Capital Reserve | | 875,554.44 | 0.00 |
| A 210 | Petty Cash | | 200.00 | 0.00 |
| A 380 | Accounts Receivable | | 16,606.95 | 0.00 |
| A 389 | Allowance for Receivables | | 10.00 | 0.00 |
| A 391-2 | Due From Capital Fund | | 5,000.00 | 0.00 |
| A 510 | Estimated Revenue | | 6,728,125.36 | 0.00 |
| A 521 | Encumbrances | | 4,320,294.31 | 0.00 |
| A 522 | Expenditures | | 1,434,429.96 | 0.00 |
| A 599 | Appropriated Fund Balance | | 0.00 | 579,114.49 |
| A 630-2 | Due To Capital Fund | | 0.00 | 1,943,945.33 |
| A 632 | Due To Teachers Retirement System | | 0.00 | 211,515.48 |
| A 637 | Due To Employees Retirement | | 0.00 | 42,790.00 |
| A 693 | Deferred Revenues - Suffolk County | | 0.00 | 630,000.00 |
| A 720 | Group Insurance AFLAC | | 972.86 | 0.00 |
| A 721 | NYS Income Tax | | 267.37 | 0.00 |
| A 722 | Federal Income Tax | | 0.48 | 0.00 |
| A 724 | Association and Union Dues | | 0.00 | 1,245.96 |
| A 727 | Teachers Retirement | | 0.00 | 5,959.06 |
| A 738 | Student Deposits | | 0.00 | 1,435.00 |
| A 814 | Reserve For Workers Compensation | | 0.00 | 945,074.02 |
| A 815 | Unemployment Insurance Reserve | | 0.00 | 53,940.55 |
| A 821 | Reserve For Encumbrances | | 0.00 | 4,320,294.31 |
| A 827 | ERS Contribution  Reserve | | 0.00 | 1,065,567.41 |
| A 828 | TRS Contribution Reserve | | 0.00 | 66,548.54 |
| A 867 | Reserve For Employee Benefits | | 0.00 | 200,837.70 |
| A 878 | Reserve For Capital | | 0.00 | 1,735,985.04 |
| A 882 | Reserve For Repairs | | 0.00 | 138,299.47 |
| A 909 | Fund Balance, Unreserved | | 0.00 | 294,810.69 |
| A 914 | Assigned Appropriated Fund Balance | | 0.00 | 150,000.00 |
| A 960 | Appropriations | | 0.00 | 6,149,010.87 |
| A 980 | Revenues | | 0.00 | 143,131.04 |
| | | **A Fund Totals:** | **18,679,504.96** | **18,679,504.96** |
| CM 204 | FIA Scholarship | | 415.55 | 0.00 |
| CM 204-1 | Conrad Muriel Wirostek Schholarship | | 99,465.24 | 0.00 |
| CM 522 | Expenditures | | 3,748.60 | 0.00 |
| CM 909 | Fund Balance, Unreserved | | 0.00 | 99,880.79 |
| CM 980 | Revenues | | 0.00 | 3,748.60 |
| | | **CM Fund Totals:** | **103,629.39** | **103,629.39** |
| H 204 | FNBLI Capital Fund Checking | | 2,839.11 | 0.00 |
| H 391 | Due From Other Funds | | 1,938,945.21 | 0.00 |
| H 521 | Encumbrances | | 75,235.59 | 0.00 |

# FIRE ISLAND UFSD

## Trial Balance Report From 7/1/2025 - 10/31/2025

| Account | Description | | Debits | Credits |
|---|---|---|---|---|
| H 522 | Expenditures | | 46,079.26 | 0.00 |
| H 599 | Appropriated Fund Balance | | 3,885,936.65 | 0.00 |
| H 821 | Reserve For Encumbrances | | 0.00 | 35,476.94 |
| H 909 | Fund Balance, Unreserved | | 0.00 | 427,622.23 |
| H 960 | Appropriations | | 0.00 | 3,885,936.65 |
| H 980 | Revenues | | 0.00 | 1,600,000.00 |
| | | **H Fund Totals:** | **5,949,035.82** | **5,949,035.82** |
| | | **Grand Totals:** | **24,732,170.17** | **24,732,170.17** |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025

| 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 | 3,040.00 | 4,000.00 | 9,036.00 |
| 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** | **3,040.00** | **7,300.00** | **9,586.00** |
| A 1040.16 | District Clerk | | 92,032.28 | 0.00 | 92,032.28 | 31,811.28 | 59,521.13 | 699.87 |
| 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** | **31,811.28** | **59,661.13** | **1,559.87** |
| 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** | **34,851.28** | **67,511.13** | **20,670.87** |
| A 1240.15 | Central Administration | | 234,447.92 | -82,615.79 | 151,832.13 | 49,594.73 | 67,629.23 | 34,608.17 |
| A 1240.16 | Central Administration | | 26,527.82 | 0.00 | 26,527.82 | 9,359.57 | 16,743.34 | 424.91 |
| 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 | 2,963.48 | 1,101.00 | 2,175.52 |
| A 1240.45 | Central Administration | | 895.00 | 0.00 | 895.00 | 114.10 | 400.00 | 380.90 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR** | * | **270,110.74** | **-84,615.79** | **185,494.95** | **62,031.88** | **85,873.57** | **37,589.50** |
| **12** | | ** | **270,110.74** | **-84,615.79** | **185,494.95** | **62,031.88** | **85,873.57** | **37,589.50** |
| A 1310.15 | Business Administration | | 193,750.00 | 0.00 | 193,750.00 | 64,384.65 | 121,615.35 | 7,750.00 |
| A 1310.16 | Business Administration | | 77,647.50 | 5,000.00 | 82,647.50 | 28,068.46 | 54,579.04 | 0.00 |
| 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 | 11,580.00 | 7,189.00 | 1,346.00 |
| 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** | **104,033.11** | **185,177.19** | **9,096.00** |
| A 1320.40 | Auditing | | 38,100.00 | 20,000.00 | 58,100.00 | 3,425.00 | 50,875.00 | 3,800.00 |
| **1320** | **AUDITING** | * | **38,100.00** | **20,000.00** | **58,100.00** | **3,425.00** | **50,875.00** | **3,800.00** |
| A 1325.16 | District Treasurer | | 25,882.50 | 0.00 | 25,882.50 | 8,959.32 | 16,923.18 | 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 |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025

| 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** | **8,959.32** | **17,850.18** | **1,073.00** |
| A 1345.49 | BOCES Services | | 0.00 | 0.00 | 0.00 | 1,287.00 | 0.00 | -1,287.00 |
| **1345** | **PURCHASING** | * | **0.00** | **0.00** | **0.00** | **1,287.00** | **0.00** | **-1,287.00** |
| **13** | | ** | **360,928.80** | **23,360.00** | **384,288.80** | **117,704.43** | **253,902.37** | **12,682.00** |
| A 1420.40 | Legal | | 45,000.00 | 3,666.74 | 48,666.74 | 27,908.17 | 39,904.84 | -19,146.27 |
| **1420** | **LEGAL** | * | **45,000.00** | **3,666.74** | **48,666.74** | **27,908.17** | **39,904.84** | **-19,146.27** |
| A 1430.49 | Personnel | | 6,261.50 | 5,349.80 | 11,611.30 | 126.15 | 11,485.15 | 0.00 |
| **1430** | **PERSONNEL** | * | **6,261.50** | **5,349.80** | **11,611.30** | **126.15** | **11,485.15** | **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 | 13,340.00 | 22,500.00 | -5,840.00 |
| A 1480.49 | Public Information Services - BOCES | | 0.00 | 0.00 | 0.00 | 801.13 | 0.00 | -801.13 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **30,000.00** | **0.00** | **30,000.00** | **14,141.13** | **22,500.00** | **-6,641.13** |
| **14** | | ** | **81,511.50** | **9,016.54** | **90,528.04** | **42,175.45** | **73,889.99** | **-25,537.40** |
| A 1620.16 | Operations Of Plant | | 127,666.07 | 0.00 | 127,666.07 | 44,417.50 | 72,351.71 | 10,896.86 |
| A 1620.16B | Operations of Plant - Overtime | | 3,000.00 | 0.00 | 3,000.00 | 986.25 | 0.00 | 2,013.75 |
| 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 | 16,504.46 | 46,053.72 | -899.34 |
| A 1620.45 | Operations Of Plant | | 59,408.00 | 0.00 | 59,408.00 | 17,145.94 | 41,354.72 | 907.34 |
| **1620** | **OPERATION OF PLANT** | * | **252,732.91** | **-1,000.00** | **251,732.91** | **79,054.15** | **159,760.15** | **12,918.61** |
| A 1621.16 | Maintenance Of Plant | | 94,076.92 | 0.00 | 94,076.92 | 32,565.06 | 61,511.85 | 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 | 6,040.00 | 28,335.00 | 0.00 |
| A 1621.45 | Maintenance Of Plant | | 6,200.00 | 0.00 | 6,200.00 | 448.90 | 2,832.39 | 2,918.71 |
| **1621** | **MAINTENANCE OF PLANT** | * | **139,651.92** | **-3,500.00** | **136,151.92** | **39,053.96** | **92,679.24** | **4,418.72** |
| 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 | 2,062.97 | 850.47 | 3,565.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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** | **4,062.97** | **1,150.47** | **3,565.00** |
| A 1680.40 | Central Data Processing | | 4,500.00 | 0.00 | 4,500.00 | 676.60 | 3,823.40 | 0.00 |
| A 1680.49 | Central Data Processing | | 100,993.26 | 0.00 | 100,993.26 | 10,005.72 | 95,295.54 | -4,308.00 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **105,493.26** | **0.00** | **105,493.26** | **10,682.32** | **99,118.94** | **-4,308.00** |
| **16** | | ** | **529,256.53** | **-4,500.00** | **524,756.53** | **142,403.40** | **363,758.80** | **18,594.33** |
| 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 | 2,313.99 | 6,942.01 | 1.00 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **9,256.00** | **1.00** | **9,257.00** | **2,313.99** | **6,942.01** | **1.00** |
| **19** | | ** | **100,321.50** | **1.00** | **100,322.50** | **80,241.99** | **13,542.01** | **6,538.50** |
| **1** | | *** | **1,466,662.35** | **-58,238.25** | **1,408,424.10** | **479,408.43** | **858,477.87** | **70,537.80** |
| A 2010.12 | Curriculum Development | | 2,400.00 | 13,200.00 | 15,600.00 | 8,452.95 | 7,619.05 | -472.00 |
| A 2010.15 | Curriculum Development | | 0.00 | 0.00 | 0.00 | 0.00 | 2,016.00 | -2,016.00 |
| A 2010.49 | Curriculum Development | | 10,918.55 | 11,152.16 | 22,070.71 | 5,117.82 | 16,952.89 | 0.00 |
| **2010** | **CURRICULUM DEVEL & SUPERVISION** | * | **13,318.55** | **24,352.16** | **37,670.71** | **13,570.77** | **26,587.94** | **-2,488.00** |
| A 2020.15 | Curriculum Development Administrative | | 143,944.57 | -26,720.61 | 117,223.96 | 31,560.34 | 85,663.62 | 0.00 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **143,944.57** | **-26,720.61** | **117,223.96** | **31,560.34** | **85,663.62** | **0.00** |
| A 2070.40 | In-Service Training | | 10,650.00 | 8,300.00 | 18,950.00 | 2,000.00 | 16,500.00 | 450.00 |
| A 2070.49 | Inservice Training-Boces | | 20,000.00 | -10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **30,650.00** | **-1,700.00** | **28,950.00** | **2,000.00** | **26,500.00** | **450.00** |
| **20** | | ** | **187,913.12** | **-4,068.45** | **183,844.67** | **47,131.11** | **138,751.56** | **-2,038.00** |
| A 2110.10 | Teaching Regular School | | 69,799.02 | 0.00 | 69,799.02 | 14,351.85 | 60,277.77 | -4,830.60 |
| A 2110.12 | Teaching Regular School | | 608,143.41 | 11,500.00 | 619,643.41 | 118,444.33 | 477,340.61 | 23,858.47 |
| A 2110.12--01 | Teaching Regular School Art | | 28,587.51 | 0.00 | 28,587.51 | 5,497.60 | 23,089.91 | 0.00 |
| A 2110.12--02 | Teaching Regualar School Music | | 65,866.73 | 0.00 | 65,866.73 | 12,666.70 | 53,200.03 | 0.00 |
| A 2110.12--03 | Teaching Regualr School P/E | | 80,097.82 | 0.00 | 80,097.82 | 20,153.35 | 60,666.10 | -721.63 |
| A 2110.14 | Teaching Regular School - Substitue | | 71,139.80 | 0.00 | 71,139.80 | 9,775.86 | 0.00 | 61,363.94 |
| A 2110.20 | Teaching Regular School | | 10,000.00 | -4,000.00 | 6,000.00 | 5,728.95 | 0.00 | 271.05 |
| A 2110.20--02 | Teaching Regular School Music | | 2,000.00 | -800.00 | 1,200.00 | 1,111.30 | 0.00 | 88.70 |
| A 2110.40 | Teaching Regular School | | 11,929.00 | 0.00 | 11,929.00 | 2,528.46 | 1,178.00 | 8,222.54 |
| 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 | 519.79 | 1,185.00 | 1,775.21 |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 7,386.34 | 5,432.11 | 6,716.64 |
| 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 | 578.29 | 250.97 | 370.74 |
| 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 | 4,132.62 | 267.23 | 3,650.15 |
| A 2110.49 | Teaching Regular School | | 7,990.00 | 1,809.07 | 9,799.07 | 3,072.53 | 7,045.55 | -319.01 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **1,165,969.18** | **10,744.07** | **1,176,713.25** | **205,947.97** | **865,370.08** | **105,395.20** |
| 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** | **205,947.97** | **865,370.08** | **105,895.20** |
| A 2250.15 | Programs for Students w/ Disabilities | | 97,345.79 | -29,131.20 | 68,214.59 | 13,118.20 | 55,096.39 | 0.00 |
| 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 | 1,348.35 | 4,151.65 | 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 | 208,028.82 | 483,972.74 | 21,501.80 | 440,847.42 | 21,623.52 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **421,789.71** | **177,897.62** | **599,687.33** | **35,968.35** | **540,095.46** | **23,623.52** |
| **22** | | ** | **421,789.71** | **177,897.62** | **599,687.33** | **35,968.35** | **540,095.46** | **23,623.52** |
| 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 | 10,995.20 | 46,179.82 | 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 | -780.00 | 1,720.00 | 789.33 | 0.00 | 930.67 |
| A 2610.45 | School Library | | 5,000.00 | 319.25 | 5,319.25 | 319.25 | 5,000.00 | 0.00 |
| A 2610.49 | School Library | | 8,795.36 | 0.00 | 8,795.36 | 3,351.18 | 5,444.18 | 0.00 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **73,770.38** | **-760.75** | **73,009.63** | **15,454.96** | **56,624.00** | **930.67** |
| 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 | 47,819.14 | 91,885.84 | -0.01 |
| A 2630.20 | Computer Assisted Instruction | | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 980.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2630.40 | Computer Assisted Instruction | | 16,911.00 | -527.00 | 16,384.00 | 15,271.95 | 5,692.00 | -4,579.95 |
| A 2630.45 | Computer Assisted Instruction | | 7,153.00 | 527.00 | 7,680.00 | 5,120.99 | 1,842.40 | 716.61 |
| A 2630.46 | Computer Software | | 1,550.00 | 0.00 | 1,550.00 | 1,377.74 | 0.00 | 172.26 |
| 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** | **69,589.82** | **148,436.04** | **-2,711.09** |
| **26** | | ** | **285,508.15** | **4,445.14** | **289,953.29** | **85,044.78** | **206,688.93** | **-1,780.42** |
| A 2815.16 | Health Services | | 70,315.18 | 0.00 | 70,315.18 | 16,651.38 | 52,788.41 | 875.39 |
| 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 | 205.17 | 1,064.38 | 5.65 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **84,535.38** | **0.00** | **84,535.38** | **16,856.55** | **66,097.79** | **1,581.04** |
| 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 | 584.00 | 5,256.00 | 0.00 |
| **2830** | **PUPIL PERSONNEL SRVC-SPEC SCHL** | * | **5,840.00** | **0.00** | **5,840.00** | **584.00** | **5,256.00** | **0.00** |
| A 2850.15 | Co Curricular Activities | | 35,600.00 | 0.00 | 35,600.00 | 6,000.00 | 0.00 | 29,600.00 |
| 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** | **6,000.00** | **14,358.00** | **46,842.00** |
| **28** | | ** | **159,175.38** | **0.00** | **159,175.38** | **23,440.55** | **85,711.79** | **50,023.04** |
| **2** | | *** | **2,246,480.54** | **191,530.88** | **2,438,011.42** | **403,280.26** | **1,862,242.82** | **172,488.34** |
| A 5510.16 | District Transportation | | 341,747.15 | 0.00 | 341,747.15 | 81,863.19 | 259,928.90 | -44.94 |
| a 5510.16b | Overtime | | 25,000.00 | 0.00 | 25,000.00 | 9,896.96 | 0.00 | 15,103.04 |
| 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 | -80,187.12 | 119,812.88 | 0.00 | 119,812.88 | 0.00 |
| A 5510.40 | District Transportation | | 144,762.50 | 0.00 | 144,762.50 | 74,392.58 | 72,127.42 | -1,757.50 |
| A 5510.45 | District Transportation | | 51,500.00 | 0.00 | 51,500.00 | 4,385.81 | 47,110.07 | 4.12 |
| A 5510.49 | District Transportation | | 2,531.00 | 0.00 | 2,531.00 | 265.00 | 2,427.00 | -161.00 |
| **5510** | **DISTRICT TRANSPORT-MEDICAID** | * | **766,540.65** | **-81,187.12** | **685,353.53** | **170,803.54** | **501,406.27** | **13,143.72** |
| A 5530.16 | Garage Building | | 7,247.10 | 0.00 | 7,247.10 | 2,508.66 | 4,738.44 | 0.00 |
| A 5530.20 | Garage Building | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 5530.40 | Garage Building | | 10,000.00 | 0.00 | 10,000.00 | 1,269.84 | 8,730.16 | 0.00 |
| A 5530.45 | Garage Building | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| **5530** | **GARAGE BUILDING** | * | **19,747.10** | **-2,000.00** | **17,747.10** | **3,778.50** | **13,468.60** | **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** | **-83,187.12** | **703,100.63** | **174,582.04** | **514,874.87** | **13,643.72** |
| **5** | | *** | **786,287.75** | **-83,187.12** | **703,100.63** | **174,582.04** | **514,874.87** | **13,643.72** |
| A 7140.16 | Community Recreation | | 20,200.00 | 0.00 | 20,200.00 | 9,774.26 | 6,371.37 | 4,054.37 |
| A 7140.40 | Community Recreation | | 15,300.00 | -150.00 | 15,150.00 | 1,960.00 | 3,640.00 | 9,550.00 |
| A 7140.45 | Community Recreation | | 5,000.00 | 0.00 | 5,000.00 | 867.49 | 1,475.00 | 2,657.51 |
| A 7140.45 -CL | Community Recreation - Library | | 5,000.00 | 930.00 | 5,930.00 | 930.00 | 5,000.00 | 0.00 |
| **7140** | **RECREATION** | * | **45,500.00** | **780.00** | **46,280.00** | **13,531.75** | **16,486.37** | **16,261.88** |
| **71** | | ** | **45,500.00** | **780.00** | **46,280.00** | **13,531.75** | **16,486.37** | **16,261.88** |
| **7** | | *** | **45,500.00** | **780.00** | **46,280.00** | **13,531.75** | **16,486.37** | **16,261.88** |
| 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 | 51,320.41 | 162,678.94 | 6,000.65 |
| **9030** | **SOCIAL SECURITY** | * | **220,000.00** | **0.00** | **220,000.00** | **51,320.41** | **162,678.94** | **6,000.65** |
| 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 | 500.00 | 0.00 |
| **9055** | **DISABILITY INSURANCE** | * | **500.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** |
| A 9060.80 | Hospital & Dental Insurance | | 888,581.00 | 0.00 | 888,581.00 | 311,217.37 | 523,282.14 | 54,081.49 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **888,581.00** | **0.00** | **888,581.00** | **311,217.37** | **523,282.14** | **54,081.49** |
| 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 | 61,716.00 | 284.00 |

# FIRE ISLAND UFSD

## Appropriation Status Detail Report By Function From 7/1/2025 To 10/31/2025

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 9089 | OTHER | * | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 61,716.00 | 284.00 |
| 90 | | ** | 1,553,194.72 | 0.00 | 1,553,194.72 | 363,627.48 | 1,068,212.38 | 121,354.86 |
| 9 | | *** | 1,553,194.72 | 0.00 | 1,553,194.72 | 363,627.48 | 1,068,212.38 | 121,354.86 |
| | Fund ATotals: | | 6,098,125.36 | 50,885.51 | 6,149,010.87 | 1,434,429.96 | 4,320,294.31 | 394,286.60 |
| | Grand Totals: | | 6,098,125.36 | 50,885.51 | 6,149,010.87 | 1,434,429.96 | 4,320,294.31 | 394,286.60 |

# FIRE ISLAND UFSD

## Revenue Status Report By Function From 7/1/2025 To 10/31/2025

| 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 | 6,066.92 | 5,311,268.64 |
| 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 | 32,420.75 | 37,199.05 |
| A 1315 | Adult Education | 3,500.00 | 0.00 | 3,500.00 | 2,640.00 | 860.00 |
| 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 | 86,478.22 | 39,351.78 |
| 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 | 12,253.72 | 278,132.28 |
| 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 | 3,271.43 | 6,728.57 |
| 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** | **143,131.04** | **6,584,994.32** |
| | **Grand Totals:** | **6,728,125.36** | **0.00** | **6,728,125.36** | **143,131.04** | **6,584,994.32** |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 8: Cash Disbursement Oct 2025

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name / PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|
| 3290 | CC | 10/01/2025 | 3580 | PSEG Long Island, LLC | | | | |
| | | | | 9013 | A 1620.45 | | 2,169.07 | 2,169.07 |
| | | | | 9048 | A 5530.40 | | 515.27 | 515.27 |
| | | | | | | **Check Totals:** | **2,684.34** | **2,684.34** |
| 3291 | CC | 10/07/2025 | 4110 | All Island Media | | | | |
| | | | | 9156 | A 5510.45 | | 384.00 | 384.00 |
| | | | | 9156 | A 5510.45 | | 384.00 | 384.00 |
| | | | | | | **Check Totals:** | **768.00** | **768.00** |
| 3292 | CC | 10/07/2025 | 4013 | Amazon Capital Services | | | | |
| | | | | 9250 | A 2110.45 | | 62.22 | 62.22 |
| | | | | 9129 | A 2815.45 | | 23.13 | 23.13 |
| | | | | 9237 | A 2110.45 | | 84.57 | 84.57 |
| | | | | | | **Check Totals:** | **169.92** | **169.92** |
| 3293 | CC | 10/07/2025 | 4073 | AutoZone | | | | |
| | | | | 9104 | A 5510.45 | | 156.20 | 156.20 |
| | | | | | | **Check Totals:** | **156.20** | **156.20** |
| 3294 | CC | 10/07/2025 | 2947 | Baldwin Automotive | | Voided During Printing | | |
| | | | | | | | 0.00 | 0.00 |
| | | | | | | **Check Totals:** | **0.00** | **0.00** |
| 3295 | CC | 10/07/2025 | 2947 | Baldwin Automotive | | | | |
| | | | | 9088 | A 5510.40 | | 629.50 | 629.50 |
| | | | | 9088 | A 5510.40 | | 1,705.05 | 1,705.05 |
| | | | | 9088 | A 5510.40 | | 2,407.20 | 2,407.20 |
| | | | | 9088 | A 5510.40 | | 2,054.31 | 2,054.31 |
| | | | | 9088 | A 5510.40 | | 772.00 | 772.00 |
| | | | | 9088 | A 5510.40 | | 3,742.37 | 3,742.37 |
| | | | | 9088 | A 5510.40 | | 724.50 | 724.50 |
| | | | | 9088 | A 5510.40 | | 724.50 | 724.50 |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 9088 | A 5510.40 | | 487.00 | 487.00 |
| | | | | | 9088 | A 5510.40 | | 2,472.60 | 2,472.60 |
| | | | | | 9088 | A 5510.40 | | 6,873.83 | 6,873.83 |
| | | | | | 9088 | A 5510.40 | | 943.00 | 943.00 |
| | | | | | 9088 | A 5510.40 | | 1,352.88 | 1,352.88 |
| | | | | | 9088 | A 5510.40 | | 227.18 | 227.18 |
| | | | | | 9088 | A 5510.40 | | 10,443.80 | 10,443.80 |
| | | | | | 9088 | A 5510.40 | | 677.00 | 677.00 |
| | | | | | 9088 | A 5510.40 | | 5,594.92 | 5,594.92 |
| | | | | | | | **Check Totals:** | **41,831.64** | **41,831.64** |
| 3296 | CC | 10/07/2025 | 3897 | Bang's Towing, Inc. | | | | | |
| | | | | | 9254 | A 5510.40 | | 400.00 | 400.00 |
| | | | | | 9254 | A 5510.40 | | 400.00 | 400.00 |
| | | | | | 9254 | A 5510.40 | | 400.00 | 400.00 |
| | | | | | | | **Check Totals:** | **1,200.00** | **1,200.00** |
| 3297 | CC | 10/07/2025 | 1999 | Bank of America Business Card | | | | | |
| | | | | | 9202 | A 2110.45 | | 19.99 | 19.99 |
| | | | | | | | **Check Totals:** | **19.99** | **19.99** |
| 3298 | CC | 10/07/2025 | 3832 | Benetech, Inc. | | | | | |
| | | | | | 9031 | A 1310.40 | | 99.00 | 99.00 |
| | | | | | | | **Check Totals:** | **99.00** | **99.00** |
| 3299 | CC | 10/07/2025 | 3872 | Canon Solutions America, Inc | | | | | |
| | | | | | 9074 | A 1680.40 | | 676.60 | 676.60 |
| | | | | | | | **Check Totals:** | **676.60** | **676.60** |
| 3300 | CC | 10/07/2025 | 4030 | Coffee Distributing Corp | | | | | |
| | | | | | 9101 | A 1620.45 | | 138.83 | 138.83 |
| | | | | | | | **Check Totals:** | **138.83** | **138.83** |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|---|
| 3301 | CC | 10/07/2025 | 3282 | David A. Levenson | | | | | | |
| | | | | | 9077 | A 2250.40 | | | 449.45 | 449.45 |
| | | | | | | | | **Check Totals:** | **449.45** | **449.45** |
| 3302 | CC | 10/07/2025 | 1835 | EASTERN SUFFOLK BOCES | | | | | | |
| | | | | | 9064 | A 1430.49 | | | 126.15 | 126.15 |
| | | | | | 9064 | A 1680.49 | | | 5,697.72 | 5,697.72 |
| | | | | | 9064 | A 1981.49 | | | 771.33 | 771.33 |
| | | | | | 9064 | A 2010.49 | | | 2,079.00 | 2,079.00 |
| | | | | | 9064 | A 2110.49 | | | 944.45 | 944.45 |
| | | | | | 9064 | A 2250.49 | | | 21,297.02 | 21,297.02 |
| | | | | | 9064 | A 2610.49 | | | 3,351.18 | 3,351.18 |
| | | | | | 9064 | A 2830.49 | | | 584.00 | 584.00 |
| | | | | | 9064 | A 1480.49 | | | 731.50 | 0.00 |
| | | | | | | | | **Check Totals:** | **35,582.35** | **34,850.85** |
| 3303 | CC | 10/07/2025 | 4132 | Emkay Consulting LLC | | | | | | |
| | | | | | 9061 | A 1320.40 | | | 875.00 | 875.00 |
| | | | | | | | | **Check Totals:** | **875.00** | **875.00** |
| 3304 | CC | 10/07/2025 | 1115 | FIRE ISLAND BOTTLE GAS CORP. | | | | | | |
| | | | | | 9091 | A 1620.40 | | | 1,470.00 | 1,470.00 |
| | | | | | | | | **Check Totals:** | **1,470.00** | **1,470.00** |
| 3305 | CC | 10/07/2025 | 1054 | FIRE ISLAND FERRIES, INC. | | | | | | |
| | | | | | 9028 | A 1620.40 | | | 365.70 | 365.70 |
| | | | | | | | | **Check Totals:** | **365.70** | **365.70** |
| 3306 | CC | 10/07/2025 | 2468 | FIRST RELIANCE STANDARD LIFE INSUR. | | | | | | |
| | | | | | 9049 | A 9060.80 | | | 2,770.71 | 2,770.71 |
| | | | | | | | | **Check Totals:** | **2,770.71** | **2,770.71** |
| 3307 | CC | 10/07/2025 | 1718 | GRAINGER | | | | | | |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 9096 | A 1620.45 | | 612.77 | 612.77 |
| | | | | | 9096 | A 1620.45 | | 91.48 | 91.48 |
| | | | | | 9096 | A 1620.45 | | 81.32 | 81.32 |
| | | | | | | | **Check Totals:** | **785.57** | **785.57** |
| 3308 | CC | 10/07/2025 | 2507 | GUERCIO AND GUERCIO | | | | | |
| | | | | | 9026 | A 1420.40 | | 3,333.33 | 3,333.33 |
| | | | | | 9062 | A 1420.40 | | 940.50 | 940.50 |
| | | | | | 9062 | A 1420.40 | | 3,933.00 | 3,933.00 |
| | | | | | | | **Check Totals:** | **8,206.83** | **8,206.83** |
| 3309 | CC | 10/07/2025 | 3914 | Heinemann | | | | | |
| | | | | | 9157 | A 2110.48 | | 3,041.17 | 3,041.17 |
| | | | | | | | **Check Totals:** | **3,041.17** | **3,041.17** |
| 3310 | CC | 10/07/2025 | 1441 | LAKESHORE LEARNING MATERIALS | | | | | |
| | | | | | 9183 | A 2110.45 | | 33.86 | 33.86 |
| | | | | | 9166 | A 2110.45 | | 11.99 | 11.99 |
| | | | | | 9166 | A 2110.45 | | 34.22 | 34.22 |
| | | | | | | | **Check Totals:** | **80.07** | **80.07** |
| 3311 | CC | 10/07/2025 | 1119 | NYS EMP. HEALTH INS PENDING A/ | | | | | |
| | | | | | 9009 | A 9060.80 | | 68,590.49 | 68,590.49 |
| | | | | | | | **Check Totals:** | **68,590.49** | **68,590.49** |
| 3312 | CC | 10/07/2025 | 3591 | PC University | | | | | |
| | | | | | 9241 | A 2630.45 | | 4,684.00 | 4,684.00 |
| | | | | | | | **Check Totals:** | **4,684.00** | **4,684.00** |
| 3313 | CC | 10/07/2025 | 3564 | PTSI | | | | | |
| | | | | | 9140 | A 5510.45 | | 71.88 | 71.88 |
| | | | | | | | **Check Totals:** | **71.88** | **71.88** |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | | |
| 3314 | CC | 10/07/2025 | 2908 | Really Good Stuff | | | | |
| | | | | 9171 | A 2110.45 | | 134.35 | 134.35 |
| | | | | 9171 | A 2110.45 | | 75.74 | 75.74 |
| | | | | | | **Check Totals:** | **210.09** | **210.09** |
| 3315 | CC | 10/07/2025 | 3102 | Richard Security | | | | |
| | | | | 9114 | A 1620.40 | | 144.21 | 144.21 |
| | | | | | | **Check Totals:** | **144.21** | **144.21** |
| 3316 | CC | 10/07/2025 | 2456 | STAPLES Contract & Commercial | | | | |
| | | | | 9067 | A 2110.45 | | 58.75 | 58.75 |
| | | | | 9067 | A 2110.45 | | 7.10 | 7.10 |
| | | | | | | **Check Totals:** | **65.85** | **65.85** |
| 3317 | CC | 10/07/2025 | 2515 | Studies Weekly | | | | |
| | | | | 9217 | A 2110.40 | | 451.73 | 451.73 |
| | | | | | | **Check Totals:** | **451.73** | **451.73** |
| 3318 | CC | 10/07/2025 | 4158 | StuntMasters Inc. | | | | |
| | | | | 9244 | A 2110.40 | | 1,625.00 | 1,625.00 |
| | | | | | | **Check Totals:** | **1,625.00** | **1,625.00** |
| 3319 | CC | 10/07/2025 | 3351 | Suffolk County Comm., Inc. | | | | |
| | | | | 9095 | A 5510.40 | | 441.60 | 441.60 |
| | | | | 9255 | A 5510.40 | | 128.25 | 128.25 |
| | | | | | | **Check Totals:** | **569.85** | **569.85** |
| 3320 | CC | 10/07/2025 | 2111 | Verizon Communication | | | | |
| | | | | 9018 | A 1620.45 | | 1,245.90 | 1,245.90 |
| | | | | | | **Check Totals:** | **1,245.90** | **1,245.90** |
| 3321 | CC | 10/07/2025 | 2431 | VERIZON WIRELESS | | | | |
| | | | | 9017 | A 1620.45 | | 432.76 | 432.76 |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check Totals:** | **432.76** | **432.76** |
| 3322 | CC | 10/07/2025 | 4034 | WB MASON | | | | | |
| | | | | | 9242 | A 2630.45 | | 436.99 | 436.99 |
| | | | | | | | **Check Totals:** | **436.99** | **436.99** |
| 3323 | CC | 10/07/2025 | 3451 | West Music | | | | | |
| | | | | | 9246 | A 2110.40--02 | | 200.00 | 200.00 |
| | | | | | | | **Check Totals:** | **200.00** | **200.00** |
| 3324 | CC | 10/07/2025 | 2197 | WRIGHT REFRIGERATION & CONSULTING | | | | | |
| | | | | | 9116 | A 1621.45 | | 412.00 | 412.00 |
| | | | | | 9112 | A 1621.40 | | 2,000.00 | 2,000.00 |
| | | | | | | | **Check Totals:** | **2,412.00** | **2,412.00** |
| | | | | | | | **Grand Totals:** | **182,512.12** | **181,780.62** |

**Number of Cash Disbursements: 35**

**Account Distribution Totals**

| Account | Description | Total Expensed | Total Liquidated |
|---|---|---|---|
| A 1310.40 | Business Administration | 99.00 | 99.00 |
| A 1320.40 | Auditing | 875.00 | 875.00 |
| A 1420.40 | Legal | 8,206.83 | 8,206.83 |
| A 1430.49 | Personnel | 126.15 | 126.15 |
| A 1480.49 | Public Information Services - BOCES | 731.50 | 0.00 |
| A 1620.40 | Operations Of Plant | 1,979.91 | 1,979.91 |
| A 1620.45 | Operations Of Plant | 4,772.13 | 4,772.13 |
| A 1621.40 | Maintenance Of Plant | 2,000.00 | 2,000.00 |
| A 1621.45 | Maintenance Of Plant | 412.00 | 412.00 |
| A 1680.40 | Central Data Processing | 676.60 | 676.60 |
| A 1680.49 | Central Data Processing | 5,697.72 | 5,697.72 |
| A 1981.49 | Boces Administrative Charge | 771.33 | 771.33 |
| A 2010.49 | Curriculum Development | 2,079.00 | 2,079.00 |
| A 2110.40 | Teaching Regular School | 2,076.73 | 2,076.73 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 8: Cash Disbursement Oct 2025

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

| Account | Description | Total Expensed | Total Liquidated |
|---|---|---|---|
| A 2110.40--02 | Teaching Regular School Music | 200.00 | 200.00 |
| A 2110.45 | Teaching Regular School | 522.79 | 522.79 |
| A 2110.48 | Teaching Regular School | 3,041.17 | 3,041.17 |
| A 2110.49 | Teaching Regular School | 944.45 | 944.45 |
| A 2250.40 | Programs for Students w/ Disabilities | 449.45 | 449.45 |
| A 2250.49 | Programs for Students w/ Disabilities | 21,297.02 | 21,297.02 |
| A 2610.49 | School Library | 3,351.18 | 3,351.18 |
| A 2630.45 | Computer Assisted Instruction | 5,120.99 | 5,120.99 |
| A 2815.45 | Health Services | 23.13 | 23.13 |
| A 2830.49 | Pupil Personnel | 584.00 | 584.00 |
| A 5510.40 | District Transportation | 43,601.49 | 43,601.49 |
| A 5510.45 | District Transportation | 996.08 | 996.08 |
| A 5530.40 | Garage Building | 515.27 | 515.27 |
| A 9060.80 | Hospital & Dental Insurance | 71,361.20 | 71,361.20 |
| | **Fund A Totals:** | **182,512.12** | **181,780.62** |
| | **Grand Totals:** | **182,512.12** | **181,780.62** |

**General Ledger Summary Postings**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 204 | FNBLI CHECKING | 0.00 | 182,512.12 |
| A 521 | Encumbrances | 0.00 | 181,780.62 |
| A 522 | Expenditures | 182,512.12 | 0.00 |
| A 821 | Reserve For Encumbrances | 181,780.62 | 0.00 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 10: Cash Disbursement Warremt #2

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | | Explanation | | |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | Paid | Liquidated |
| 3325 | CC | 10/23/2025 | 3074 | GovConnection | | | | |
| | | | | 9267 | A 2630.40 | | 1,275.03 | 1,275.03 |
| | | | | | | **Check Totals:** | **1,275.03** | **1,275.03** |
| | | | | | | **Grand Totals:** | **1,275.03** | **1,275.03** |

**Number of Cash Disbursements: 1**

**Account Distribution Totals**

| Account | Description | | Total Expensed | Total Liquidated |
|---|---|---|---|---|
| A 2630.40 | Computer Assisted Instruction | | 1,275.03 | 1,275.03 |
| | | **Fund A Totals:** | **1,275.03** | **1,275.03** |
| | | **Grand Totals:** | **1,275.03** | **1,275.03** |

**General Ledger Summary Postings**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 204 | FNBLI CHECKING | 0.00 | 1,275.03 |
| A 521 | Encumbrances | 0.00 | 1,275.03 |
| A 522 | Expenditures | 1,275.03 | 0.00 |
| A 821 | Reserve For Encumbrances | 1,275.03 | 0.00 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement Payroll October 2025

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| 3133 | MW | 10/01/2025 | 1123 | NYS INCOME TAX | | | Trust & Agency Payment | | |
| | | | | | | A 721 | | 4,677.33 | 0.00 |
| | | | | | | | **Check Totals:** | **4,677.33** | **0.00** |
| 3134 | MW | 10/01/2025 | 2076 | FICA | | | Trust & Agency Payment | | |
| | | | | | | A 726 | | 5,983.07 | 0.00 |
| | | | | | | A 726 | | 5,983.07 | 0.00 |
| | | | | | | A 726 | | 1,419.35 | 0.00 |
| | | | | | | A 726 | | 1,419.35 | 0.00 |
| | | | | | | | **Check Totals:** | **14,804.84** | **0.00** |
| 3135 | MW | 10/01/2025 | 2910 | Federal 941 Withholding | | | Trust & Agency Payment | | |
| | | | | | | A 722 | | 10,781.06 | 0.00 |
| | | | | | | | **Check Totals:** | **10,781.06** | **0.00** |
| 3136 | MW | 10/01/2025 | 3228 | Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 720.1 | | 2,705.76 | 0.00 |
| | | | | | | | **Check Totals:** | **2,705.76** | **0.00** |
| 3137 | MW | 10/01/2025 | 3272 | Fire Island UFSD - T & A | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 1,773.00 | 0.00 |
| | | | | | | A 729 | | 2,463.85 | 0.00 |
| | | | | | | A 729 | | 800.00 | 0.00 |
| | | | | | | | **Check Totals:** | **5,036.85** | **0.00** |
| 3138 | MW | 10/01/2025 | 3453 | Net Pay - Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 710 | | 64,206.22 | 0.00 |
| | | | | | | | **Check Totals:** | **64,206.22** | **0.00** |
| 3139 | MW | 10/01/2025 | 3990 | Vanguard | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 1,203.85 | 0.00 |
| | | | | | | | **Check Totals:** | **1,203.85** | **0.00** |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement Payroll October 2025

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|---|
| 3140 | MW | 10/15/2025 | 1123 | NYS INCOME TAX | | | Trust & Agency Payment | | | |
| | | | | | | A 721 | | | 4,807.35 | 0.00 |
| | | | | | | | | **Check Totals:** | **4,807.35** | **0.00** |
| 3141 | MW | 10/15/2025 | 2076 | FICA | | | Trust & Agency Payment | | | |
| | | | | | | A 726 | | | 5,676.24 | 0.00 |
| | | | | | | A 726 | | | 5,676.24 | 0.00 |
| | | | | | | A 726 | | | 1,458.24 | 0.00 |
| | | | | | | A 726 | | | 1,458.24 | 0.00 |
| | | | | | | | | **Check Totals:** | **14,268.96** | **0.00** |
| 3142 | MW | 10/15/2025 | 2910 | Federal 941 Withholding | | | Trust & Agency Payment | | | |
| | | | | | | A 722 | | | 11,151.63 | 0.00 |
| | | | | | | | | **Check Totals:** | **11,151.63** | **0.00** |
| 3143 | MW | 10/15/2025 | 3228 | Fire Island UFSD | | | Trust & Agency Payment | | | |
| | | | | | | A 720.1 | | | 2,705.76 | 0.00 |
| | | | | | | | | **Check Totals:** | **2,705.76** | **0.00** |
| 3144 | MW | 10/15/2025 | 3272 | Fire Island UFSD - T & A | | | Trust & Agency Payment | | | |
| | | | | | | A 729 | | | 1,773.00 | 0.00 |
| | | | | | | A 729 | | | 2,463.85 | 0.00 |
| | | | | | | A 729 | | | 800.00 | 0.00 |
| | | | | | | | | **Check Totals:** | **5,036.85** | **0.00** |
| 3145 | MW | 10/15/2025 | 3453 | Net Pay - Fire Island UFSD | | | Trust & Agency Payment | | | |
| | | | | | | A 710 | | | 66,590.55 | 0.00 |
| | | | | | | | | **Check Totals:** | **66,590.55** | **0.00** |
| 3146 | MW | 10/15/2025 | 3990 | Vanguard | | | Trust & Agency Payment | | | |
| | | | | | | A 729 | | | 1,203.85 | 0.00 |
| | | | | | | | | **Check Totals:** | **1,203.85** | **0.00** |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement Payroll October 2025

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| 3147 | MW | 10/15/2025 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | | | Trust & Agency Payment | | |
| | | | | | | A 718 | | 1,017.60 | 0.00 |
| | | | | | | | **Check Totals:** | **1,017.60** | **0.00** |
| 3148 | MW | 10/27/2025 | 1123 | NYS INCOME TAX | | | Trust & Agency Payment | | |
| | | | | | | A 721 | | 4,976.45 | 0.00 |
| | | | | | | | **Check Totals:** | **4,976.45** | **0.00** |
| 3149 | MW | 10/27/2025 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | | | Trust & Agency Payment | | |
| | | | | | | A 718 | | 530.25 | 0.00 |
| | | | | | | | **Check Totals:** | **530.25** | **0.00** |
| 3150 | MW | 10/27/2025 | 2076 | FICA | | | Trust & Agency Payment | | |
| | | | | | | A 726 | | 5,889.51 | 0.00 |
| | | | | | | A 726 | | 5,889.51 | 0.00 |
| | | | | | | A 726 | | 1,508.13 | 0.00 |
| | | | | | | A 726 | | 1,508.13 | 0.00 |
| | | | | | | | **Check Totals:** | **14,795.28** | **0.00** |
| 3151 | MW | 10/27/2025 | 2910 | Federal 941 Withholding | | | Trust & Agency Payment | | |
| | | | | | | A 722 | | 11,576.92 | 0.00 |
| | | | | | | | **Check Totals:** | **11,576.92** | **0.00** |
| 3152 | MW | 10/27/2025 | 3228 | Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 720.1 | | 2,705.76 | 0.00 |
| | | | | | | | **Check Totals:** | **2,705.76** | **0.00** |
| 3153 | MW | 10/27/2025 | 3272 | Fire Island UFSD - T & A | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 1,773.00 | 0.00 |
| | | | | | | A 729 | | 2,463.85 | 0.00 |
| | | | | | | A 729 | | 800.00 | 0.00 |
| | | | | | | | **Check Totals:** | **5,036.85** | **0.00** |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| 3154 | MW | 10/27/2025 | 3453 | Net Pay - Fire Island UFSD | | | Trust & Agency Payment | | |
| | | | | | | A 710 | | 69,396.87 | 0.00 |
| | | | | | | | **Check Totals:** | **69,396.87** | **0.00** |
| 3155 | MW | 10/27/2025 | 3990 | Vanguard | | | Trust & Agency Payment | | |
| | | | | | | A 729 | | 1,203.85 | 0.00 |
| | | | | | | | **Check Totals:** | **1,203.85** | **0.00** |
| 10196 | CC | 10/01/2025 | 4126 | Fire Island Teachers Association | | | Trust & Agency Payment - FI TEA DUES 20 | | |
| | | | | | | A 724 | | 18.00 | 0.00 |
| | | | | | | A 724 | | 3.75 | 0.00 |
| | | | | | | | **Check Totals:** | **21.75** | **0.00** |
| 10197 | CC | 10/01/2025 | 1940 | NYS UNITED TEACHERS | | | Trust & Agency Payment - FIUNION | | |
| | | | | | | A 724 | | 229.94 | 0.00 |
| | | | | | | | **Check Totals:** | **229.94** | **0.00** |
| 10198 | CC | 10/03/2025 | 2592 | AFLAC | | | | | |
| | | | | | | A 720 | | 1,451.42 | 0.00 |
| | | | | | | | **Check Totals:** | **1,451.42** | **0.00** |
| 10199 | CC | 10/17/2025 | 4126 | Fire Island Teachers Association | | | Trust & Agency Payment - FI TEA DUES 20 | | |
| | | | | | | A 724 | | 18.00 | 0.00 |
| | | | | | | A 724 | | 3.75 | 0.00 |
| | | | | | | | **Check Totals:** | **21.75** | **0.00** |
| 10200 | CC | 10/17/2025 | 1279 | NYS TEACHERS RETIREMENT SYSTEM | | | Trust & Agency Payment - TRSLN | | |
| | | | | | | A 727 | | 475.00 | 0.00 |
| | | | | | | | **Check Totals:** | **475.00** | **0.00** |
| 10201 | CC | 10/17/2025 | 1940 | NYS UNITED TEACHERS | | | Trust & Agency Payment - FIUNION | | |
| | | | | | | A 724 | | 229.94 | 0.00 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement Payroll October 2025

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check Totals:** | **229.94** | **0.00** |
| 10202 | CC | 10/28/2025 | 4126 | Fire Island Teachers Association | | | Trust & Agency Payment - FI TEA DUES 20 | | |
| | | | | | | A 724 | | 18.00 | 0.00 |
| | | | | | | A 724 | | 3.75 | 0.00 |
| | | | | | | | **Check Totals:** | **21.75** | **0.00** |
| 10203 | CC | 10/28/2025 | 1940 | NYS UNITED TEACHERS | | | Trust & Agency Payment - FIUNION | | |
| | | | | | | A 724 | | 229.94 | 0.00 |
| | | | | | | | **Check Totals:** | **229.94** | **0.00** |
| 10032025 | PR | 10/03/2025 | 2941 | PAYROLL EXPENDITURE | | | Payroll Summary 10/3/2025 | | |
| | | | | | 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 | | 4,894.48 | 4,894.48 |
| | | | | | 20252026 | A 1621.16 | | 3,618.34 | 3,618.34 |
| | | | | | 20252026 | A 2010.12 | | 476.19 | 476.19 |
| | | | | | 20252026 | A 2110.10 | | 2,870.37 | 2,870.37 |
| | | | | | 20252026 | A 2110.12 | | 23,707.13 | 23,707.13 |
| | | | | | 20252026 | A 2110.14 | | 1,660.05 | 0.00 |
| | | | | | 20252026 | A 2250.15 | | 2,623.64 | 2,623.64 |
| | | | | | 20252026 | A 2610.15 | | 2,199.04 | 2,199.04 |
| | | | | | 20252026 | A 2630.15 | | 5,419.06 | 5,419.06 |
| | | | | | 20252026 | A 2815.16 | | 3,299.28 | 3,299.28 |
| | | | | | 20252026 | A 2850.15 | | 260.00 | 0.00 |
| | | | | | 20252026 | A 5510.16 | | 13,766.91 | 13,766.91 |
| | | | | | 20252026 | A 5530.16 | | 278.74 | 278.74 |
| | | | | | 20252026 | A 7140.16 | | 541.23 | 541.23 |
| | | | | | 20252026 | A 1310.16 | | 3,224.54 | 3,224.54 |
| | | | | | 20252026 | a 5510.16b | | 548.38 | 0.00 |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | Explanation | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | Paid | Liquidated |
| | | | | 20252026 | A 2020.15 | | 4,508.62 | 4,508.62 |
| | | | | 20252026 | A 2110.12--01 | | 1,099.52 | 1,099.52 |
| | | | | 20252026 | A 2110.12--03 | | 3,814.18 | 3,814.18 |
| | | | | 20252026 | A 2110.12--02 | | 2,533.34 | 2,533.34 |
| | | | | 20252026 | A 522 | | 98,503.29 | 0.00 |
| | | | | 20252026 | A 500 | | -98,503.29 | 0.00 |
| | | | | 20252026 | A 521 | | -96,034.86 | 0.00 |
| | | | | 20252026 | A 821 | | 96,034.86 | 0.00 |
| | | | | | | **Check Totals:** | **98,503.29** | **96,034.86** |
| 10172025 | PR | 10/17/2025 | 2941 | PAYROLL EXPENDITURE | Payroll Summary 10/17/2025 | | | |
| | | | | 20252026 | A 1040.16 | | 3,501.24 | 3,501.24 |
| | | | | 20252026 | A 1240.15 | | 4,508.61 | 4,508.61 |
| | | | | 20252026 | A 1240.16 | | 1,176.50 | 1,176.50 |
| | | | | 20252026 | A 1310.15 | | 7,153.85 | 7,153.85 |
| | | | | 20252026 | A 1325.16 | | 995.48 | 995.48 |
| | | | | 20252026 | A 1620.16 | | 4,617.33 | 4,617.33 |
| | | | | 20252026 | A 1621.16 | | 3,618.34 | 3,618.34 |
| | | | | 20252026 | A 2010.12 | | 476.19 | 476.19 |
| | | | | 20252026 | A 2110.10 | | 2,870.37 | 2,870.37 |
| | | | | 20252026 | A 2110.12 | | 22,934.47 | 22,934.47 |
| | | | | 20252026 | A 2110.14 | | 2,121.18 | 0.00 |
| | | | | 20252026 | A 2250.15 | | 2,623.64 | 2,623.64 |
| | | | | 20252026 | A 2610.15 | | 2,199.04 | 2,199.04 |
| | | | | 20252026 | A 2630.15 | | 5,419.06 | 5,419.06 |
| | | | | 20252026 | A 2815.16 | | 3,299.28 | 3,299.28 |
| | | | | 20252026 | A 2850.15 | | 2,340.00 | 0.00 |
| | | | | 20252026 | A 5510.16 | | 13,514.39 | 13,514.39 |
| | | | | 20252026 | A 5530.16 | | 278.74 | 278.74 |
| | | | | 20252026 | A 7140.16 | | 541.23 | 541.23 |
| | | | | 20252026 | A 1310.16 | | 3,224.54 | 3,224.54 |
| | | | | 20252026 | a 5510.16b | | 1,370.66 | 0.00 |
| | | | | 20252026 | A 2020.15 | | 4,508.62 | 4,508.62 |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | Explanation | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | Paid | Liquidated |
| | | | | 20252026 | A 1620.16B | | 446.30 | 0.00 |
| | | | | 20252026 | A 2110.12--01 | | 1,099.52 | 1,099.52 |
| | | | | 20252026 | A 2110.12--03 | | 3,814.18 | 3,814.18 |
| | | | | 20252026 | A 2110.12--02 | | 2,533.34 | 2,533.34 |
| | | | | 20252026 | A 522 | | 101,186.10 | 0.00 |
| | | | | 20252026 | A 500 | | -101,186.10 | 0.00 |
| | | | | 20252026 | A 521 | | -94,907.96 | 0.00 |
| | | | | 20252026 | A 821 | | 94,907.96 | 0.00 |
| | | | | | | **Check Totals:** | **101,186.10** | **94,907.96** |
| 10312025 | PR | 10/31/2025 | 2941 | PAYROLL EXPENDITURE | | Payroll Summary 10/31/2025 | | |
| | | | | 20252026 | A 1040.16 | | 3,501.24 | 3,501.24 |
| | | | | 20252026 | A 1240.15 | | 4,508.61 | 4,508.61 |
| | | | | 20252026 | A 1240.16 | | 1,100.48 | 1,100.48 |
| | | | | 20252026 | A 1310.15 | | 7,153.85 | 7,153.85 |
| | | | | 20252026 | A 1325.16 | | 995.48 | 995.48 |
| | | | | 20252026 | A 1620.16 | | 4,558.08 | 4,558.08 |
| | | | | 20252026 | A 1621.16 | | 3,618.34 | 3,618.34 |
| | | | | 20252026 | A 2010.12 | | 476.19 | 476.19 |
| | | | | 20252026 | A 2110.10 | | 2,870.37 | 2,870.37 |
| | | | | 20252026 | A 2110.12 | | 23,707.13 | 23,707.13 |
| | | | | 20252026 | A 2110.14 | | 3,781.23 | 0.00 |
| | | | | 20252026 | A 2250.15 | | 2,623.64 | 2,623.64 |
| | | | | 20252026 | A 2610.15 | | 2,199.04 | 2,199.04 |
| | | | | 20252026 | A 2630.15 | | 5,419.06 | 5,419.06 |
| | | | | 20252026 | A 2815.16 | | 3,299.28 | 3,299.28 |
| | | | | 20252026 | A 2850.15 | | 3,400.00 | 0.00 |
| | | | | 20252026 | A 5510.16 | | 13,514.39 | 13,514.39 |
| | | | | 20252026 | A 5530.16 | | 278.74 | 278.74 |
| | | | | 20252026 | A 7140.16 | | 392.31 | 392.31 |
| | | | | 20252026 | A 1310.16 | | 3,224.54 | 3,224.54 |
| | | | | 20252026 | a 5510.16b | | 1,351.09 | 0.00 |
| | | | | 20252026 | A 2020.15 | | 4,508.62 | 4,508.62 |

| Check / Ref # | Payment Type | Date | Vendor ID | Vendor Name | Explanation | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | PO Number | Account | | Paid | Liquidated |
| | | | | 20252026 | A 1620.16B | | 336.40 | 0.00 |
| | | | | 20252026 | A 2110.12--01 | | 1,099.52 | 1,099.52 |
| | | | | 20252026 | A 2110.12--03 | | 4,175.00 | 4,175.00 |
| | | | | 20252026 | A 2110.12--02 | | 2,533.34 | 2,533.34 |
| | | | | 20252026 | A 522 | | 104,625.97 | 0.00 |
| | | | | 20252026 | A 500 | | -104,625.97 | 0.00 |
| | | | | 20252026 | A 521 | | -95,757.25 | 0.00 |
| | | | | 20252026 | A 821 | | 95,757.25 | 0.00 |
| | | | | | | **Check Totals:** | **104,625.97** | **95,757.25** |
| | | | | | | **Grand Totals:** | **627,417.54** | **286,700.07** |

**Number of Cash Disbursements: 34**

**Account Distribution Totals**

| Account | Description | Total Expensed | Total Liquidated |
|---|---|---|---|
| A 1040.16 | District Clerk | 10,503.72 | 10,503.72 |
| A 1240.15 | Central Administration | 13,525.83 | 13,525.83 |
| A 1240.16 | Central Administration | 3,278.05 | 3,278.05 |
| A 1310.15 | Business Administration | 21,461.55 | 21,461.55 |
| A 1310.16 | Business Administration | 9,673.62 | 9,673.62 |
| A 1325.16 | District Treasurer | 2,986.44 | 2,986.44 |
| A 1620.16 | Operations Of Plant | 14,069.89 | 14,069.89 |
| A 1620.16B | Operations of Plant - Overtime | 782.70 | 0.00 |
| A 1621.16 | Maintenance Of Plant | 10,855.02 | 10,855.02 |
| A 2010.12 | Curriculum Development | 1,428.57 | 1,428.57 |
| A 2020.15 | Curriculum Development Administrative | 13,525.86 | 13,525.86 |
| A 2110.10 | Teaching Regular School | 8,611.11 | 8,611.11 |
| A 2110.12 | Teaching Regular School | 70,348.73 | 70,348.73 |
| A 2110.12--01 | Teaching Regular School Art | 3,298.56 | 3,298.56 |
| A 2110.12--02 | Teaching Regualar School Music | 7,600.02 | 7,600.02 |
| A 2110.12--03 | Teaching Regualr School P/E | 11,803.36 | 11,803.36 |
| A 2110.14 | Teaching Regular School - Substitue | 7,562.46 | 0.00 |
| A 2250.15 | Programs for Students w/ Disabilities | 7,870.92 | 7,870.92 |
| A 2610.15 | School Library | 6,597.12 | 6,597.12 |

# FIRE ISLAND UFSD

## Cash Disbursement Schedule Report For A - 9: Cash Disbursement Payroll October 2025

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

| Account | Description | Total Expensed | Total Liquidated |
|---|---|---|---|
| A 2630.15 | Computer Assisted Instruction | 16,257.18 | 16,257.18 |
| A 2815.16 | Health Services | 9,897.84 | 9,897.84 |
| A 2850.15 | Co Curricular Activities | 6,000.00 | 0.00 |
| A 500 | Payroll Clearing | -304,315.36 | 0.00 |
| A 521 | Encumbrances | -286,700.07 | 0.00 |
| A 522 | Expenditures | 304,315.36 | 0.00 |
| A 5510.16 | District Transportation | 40,795.69 | 40,795.69 |
| a 5510.16b | Overtime | 3,270.13 | 0.00 |
| A 5530.16 | Garage Building | 836.22 | 836.22 |
| A 710 | Consolidated Payroll | 200,193.64 | 0.00 |
| A 7140.16 | Community Recreation | 1,474.77 | 1,474.77 |
| A 718 | State Retirement | 1,547.85 | 0.00 |
| A 720 | Group Insurance AFLAC | 1,451.42 | 0.00 |
| A 720.1 | Groud Health Insurance | 8,117.28 | 0.00 |
| A 721 | NYS Income Tax | 14,461.13 | 0.00 |
| A 722 | Federal Income Tax | 33,509.61 | 0.00 |
| A 724 | Association and Union Dues | 755.07 | 0.00 |
| A 726 | Social Security Tax | 43,869.08 | 0.00 |
| A 727 | Teachers Retirement | 475.00 | 0.00 |
| A 729 | Employee Tax Shelter Annuities | 18,722.10 | 0.00 |
| A 821 | Reserve For Encumbrances | 286,700.07 | 0.00 |
| | **Fund A Totals:** | **627,417.54** | **286,700.07** |
| | **Grand Totals:** | **627,417.54** | **286,700.07** |

**General Ledger Summary Postings**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 204-1 | FNBLI Payroll | 0.00 | 323,102.18 |

# FIRE ISLAND UFSD

## Voided Checks Report For The Period 10/1/2025 - 10/31/2025

| Check Number | Voided Date | Vendor ID | Vendor Name | Description | Voided Amount |
|---|---|---|---|---|---|
| 3294 | 10/07/2025 | 2947 | Baldwin Automotive | Voided During Printing | 0.00 |
| | **Total Voided Checks:** | | **1** | **Grand Total:** | **0.00** |

# FIRE ISLAND UFSD

## Budget Transfer Schedule Report For A - 4: Budget Transfer

| Ref Number | Date | Budget Transfer Description | Approval Status | | |
|---|---|---|---|---|---|
| Account | Account Description | Detail Description | | Transfer Out | Transfer In |
| 204 | 10/28/2025 | To Cover cost of Special Education Tuition | Not Required | | |
| A 2020.15 | Curriculum Development Administrative | | | 74,336.40 | |
| A 2250.49 | Programs for Students w/ Disabilities | | | | 154,523.52 |
| A 5510.21 | District Transportation | | | 80,187.12 | |
| | | | **Grand Totals:** | **154,523.52** | **154,523.52** |
| **Number of Budget Transfers: 1** | | | **Net Amount:** | **0.00** | |

**Account Distribution Totals**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 2020.15 | Curriculum Development Administrative | 74,336.40 | 0.00 |
| A 2250.49 | Programs for Students w/ Disabilities | 0.00 | 154,523.52 |
| A 5510.21 | District Transportation | 80,187.12 | 0.00 |
| | **Fund A Totals:** | **154,523.52** | **154,523.52** |
| | **Grand Totals:** | **154,523.52** | **154,523.52** |

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

November 13, 2025

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

*Re: Audit Report for the claims audit performed on November 13, 2025*

Board of Education:

We have completed our services of providing claims auditing services to the Fire Island Union Free School District on November 13, 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 |

Nov-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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 10/23/25 | 10/23/25 | 10 | A | 1 | 1,275.03 | - | - | - | - | 3325 |
| 11/13/25 | 11/13/25 | 11 | A | 65 | 365,345.68 | - | - | - | - | 3326-3386, 4 Voids |
| TOTALS | | | | 66 | 366,620.71 | - | - | - | - | |

# FIRE ISLAND UFSD

## Check Warrant Report For A - 10: Cash Disbursement Warremt #2 For Dates 10/1/2025 - 10/31/2025

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 3325 | 10/23/2025 | 3074 | GovConnection | 9267 | 1,275.03 |

**Number of Transactions: 1**

**Warrant Total: 1,275.03**

**Vendor Portion: 1,275.03**

**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 $1,275.03. 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 UFSD

## Check Warrant Report For A - 11: Cash Disbursement Warrent November 2025 For Dates 11/1/2025 - 11/30/2025

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 3031 | 11/06/2025 | 3945 | **VOID** Melissa Hood | | -133.88 |
| 3094 | 11/06/2025 | 3945 | **VOID** Melissa Hood | | -142.35 |
| 3309 | 11/01/2025 | 3914 | **VOID** Heinemann | 9157 | -3,041.17 |
| 3326 | 11/03/2025 | 3580 | PSEG Long Island, LLC | *See Detail Report | 2,428.29 |
| 3327 | 11/13/2025 | 2981 | Advanced Industrial Maintenanc | 9107 | 325.00 |
| 3328 | 11/13/2025 | 4013 | Amazon Capital Services | *See Detail Report | 308.59 |
| 3329 | 11/13/2025 | 4156 | Andy Laster | 9229 | 280.00 |
| 3330 | 11/13/2025 | 2734 | ANNE NILAND | 9225 | 840.00 |
| 3331 | 11/13/2025 | 1183 | APPLE COMPUTER, INC. | 9252 | 225.00 |
| 3332 | 11/13/2025 | 4073 | AutoZone | 9104 | 219.24 |
| 3333 | 11/13/2025 | 2947 | Baldwin Automotive | 9088 | 10,673.59 |
| 3334 | 11/13/2025 | 1999 | Bank of America  Business Card | *See Detail Report | 2,916.73 |
| 3335 | 11/13/2025 | 3832 | Benetech, Inc. | 9031 | 99.00 |
| 3336 | 11/13/2025 | 4140 | Centegix | 9071 | 9,550.00 |
| 3337 | 11/13/2025 | 4030 | Coffee Distributing Corp | 9101 | 405.42 |
| 3338 | 11/13/2025 | 2296 | CULLEN DANOWSKI | 8021 | 5,000.00 |
| 3339 | 11/13/2025 | 3831 | East End Workers Comp Plan | 9060 | 9,044.00 |
| 3340 | 11/13/2025 | 1835 | EASTERN SUFFOLK BOCES | 9064 | 56,965.23 |
| 3341 | 11/13/2025 | 4132 | Emkay Consulting LLC | 9061 | 875.00 |
| 3342 | 11/13/2025 | 1988 | FAIRWAY GOLF CAR COMPANY | 9094 | 2,250.00 |
| 3343 | 11/13/2025 | 1115 | FIRE ISLAND BOTTLE GAS CORP. | 9091 | 994.50 |
| 3344 | 11/13/2025 | 1054 | FIRE ISLAND FERRIES, INC. | 9028 | 274.10 |
| 3345 | 11/13/2025 | 2468 | FIRST RELIANCE STANDARD LIFE INSUR. | 9049 | 2,719.50 |
| 3346 | 11/13/2025 | 4082 | Follett Contect Solutions, Inc. | *See Detail Report | 492.98 |
| 3347 | 11/13/2025 | 1718 | GRAINGER | 9096 | 66.46 |
| 3348 | 11/13/2025 | 2507 | GUERCIO AND GUERCIO | *See Detail Report | 9,904.83 |
| 3349 | 11/13/2025 | 3914 | Heinemann | 9157 | 3,041.17 |
| 3350 | 11/13/2025 | 3914 | Heinemann | 9240 | 167.70 |
| 3351 | 11/13/2025 | 1063 | ISLIP BULLETIN | 9269 | 37.95 |
| 3352 | 11/13/2025 | 2354 | J.W. PEPPER & SON INC. | 9261 | 195.00 |
| 3353 | 11/13/2025 | 3981 | James W. Ferguson | 9078 | 2,000.00 |
| 3354 | 11/13/2025 | 3799 | Johnson Controls Security Solutions | 9066 | 652.21 |
| 3355 | 11/13/2025 | 1020 | KING KULLEN GROCERY CO., INC. | 9146 | 94.89 |
| 3356 | 11/13/2025 | 3936 | KLH Fire Safety Consultants | 9111 | 600.00 |
| 3357 | 11/13/2025 | 4004 | Land Sea & Air | 9092 | 65.00 |
| 3358 | 11/13/2025 | 4123 | Lastorino, John | | 81.52 |
| 3358 | 11/13/2025 | 4123 | **VOID** Lastorino, John | | -81.52 |
| 3359 | 11/13/2025 | 1064 | LONG ISLAND ADVANCE | 9270 | 37.95 |
| 3360 | 11/13/2025 | 4159 | Love The Plumber | 9256 | 1,577.00 |
| 3361 | 11/13/2025 | 3945 | Melissa Hood | | 276.23 |
| 3362 | 11/13/2025 | 4157 | Meryl Ortiz | 9236 | 560.00 |
| 3363 | 11/13/2025 | 2840 | MUSIC And ARTS CENTER | 9245 | 85.00 |

# FIRE ISLAND UFSD

## Check Warrant Report For A - 11: Cash Disbursement Warrent November 2025 For Dates 11/1/2025 - 11/30/2025

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 3364 | 11/13/2025 | 3154 | Nesco Bus and Truck Sales, Inc | 9231 | 4,950.00 |
| 3365 | 11/13/2025 | 1119 | NYS EMP. HEALTH INS PENDING A/ | 9009 | 67,110.96 |
| 3366 | 11/13/2025 | 1126 | NYS EMPLOYEES' RETIREMENT SYSTEM | 9162 | 129,125.00 |
| 3367 | 11/13/2025 | 1194 | NYS SCHOOL BOARDS ASSOCIATION | 9138 | 3,625.00 |
| 3368 | 11/13/2025 | 3591 | PC University | 9147 | 5,692.00 |
| 3369 | 11/13/2025 | 2308 | POWER PRO SERVICE COMPANY, INC | 9109 | 855.37 |
| 3370 | 11/13/2025 | 4074 | Rockalingua | 9238 | 299.00 |
| 3371 | 11/13/2025 | 4133 | Roll Rite Towing Div Sunrise Transporters INC | 9097 | 4,790.00 |
| 3372 | 11/13/2025 | 3327 | RS Abrams & CO. LLP | 8019 | 10,400.00 |
| 3373 | 11/13/2025 | 4046 | Sabrina Calli Yoga | 9230 | 560.00 |
| 3374 | 11/13/2025 | 1083 | SCHOLASTIC, INC. | 9266 | 117.23 |
| 3375 | 11/13/2025 | 1107 | SCHOOL HEALTH CORPORATION | 9264 | 114.38 |
| 3376 | 11/13/2025 | 1090 | SCOPE | 9134 | 326.00 |
| 3377 | 11/13/2025 | 3168 | SHI International Corp. | 9251 | 1,617.40 |
| 3378 | 11/13/2025 | 2456 | STAPLES Contract & Commercial | 9067 | 180.87 |
| 3379 | 11/13/2025 | 3351 | Suffolk County Comm., Inc. | 9095 | 441.60 |
| 3380 | 11/13/2025 | 3185 | Suffolk County Music Educators' Association | 9190 | 200.00 |
| 3381 | 11/13/2025 | 2485 | TOWN OF ISLIP | 9100 | 4,817.32 |
| 3382 | 11/13/2025 | 2111 | Verizon Communication | 9018 | 1,280.71 |
| 3383 | 11/13/2025 | 2431 | VERIZON WIRELESS | 9017 | 432.79 |
| 3384 | 11/13/2025 | 4153 | ZE Creative Communications | 9141 | 5,000.00 |
| 3385 | 11/13/2025 | 3897 | Bang's Towing, Inc. | 9254 | 400.00 |
| 3386 | 11/13/2025 | 4123 | Lastorino, John | | 79.89 |

**Number of Transactions: 65**

**Warrant Total: 365,345.68**

**Vendor Portion: 365,345.68**

*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, 65 in number, in the total amount of $365,345.68. 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** | |
| 11/30/2025 | General Fund Checking (A204) ***3958 | 300,000.00 | | | |
| 11/30/2025 | General Fund Money Market (A205) ***0539 | | 300,000.00 | | |
| 11/30/2025 | Capital checking (H204) ***3982 | | | | |
| 11/30/2025 | Capital Reserve 2 (A207)***0554 | | - | | |
| 11/30/2025 | General Fund Checking (A204-1) Payroll ***3966 | 200,000.00 | | | |
| 11/30/2025 | General Fund Money Market (A205) ***0539 | | 200,000.00 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 500,000.00 | 500,000.00 | - | - |
| | | - | Difference | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

October 29, 2025

Mr. Robert Swierkowski
Administrative Assistant for Bus. Ops.
Fire Island School District
PO Box 428
Ocean Beach, NY 11770

Dear Robert,

Suffolk Transportation Service, Inc. is pleased to provide the following quotation for charter trips during the 2025/2026 school year:

- **Round Trip Service** (bus remains with group): $151.33 per hour, with a 4-hour minimum per trip
- **Drop and Pick Service**: Includes a 3-hour drop and a 3-hour return
- **Billing Policy**: Any time exceeding 15 minutes into the next hour will be billed as an additional 30 minutes

**Trip Minimums:**

  - Nassau/Suffolk County: 4-hour minimum per trip
  - New York City: 10-hour minimum per trip

- **Additional Charges**: Parking, ferry, and tolls will be billed as incurred

**Cancellation Policy**:
Please cancel all charters at least one hour prior to the scheduled pick-up time to avoid a cancellation fee.

- Cancellations made within one hour of pick-up will incur a $200.00 fee
- Cancellations at the point of pick-up will be billed at the full trip rate (hourly rate × 4 hours)

We hope this meets your needs and look forward to your confirmation. Please feel free to reach out with any questions or to proceed with booking.

Sincerely,

Thomas W. Smith

Thomas W. Smith
Chief Operating Officer

**SUBJECT: SCHOOL SAFETY PLANS**

The District considers the safety of its students and personnel to be of the utmost importance and is keenly aware of the evolving nature of threats to schools. As such, it will address those threats accordingly through appropriate emergency response planning. The District-Wide School Safety Plan and the Building-Level Emergency Response Plan(s) will be designed to prevent or minimize the effects of violent incidents, declared state disaster emergency involving a communicable disease or local public health emergency declaration and other emergencies and to facilitate the coordination of schools and the District with local and county resources in the event of these incidents or emergencies. These plans will be reviewed and updated by the appropriate team on at least an annual basis and adopted by the Board by September 1 of each school year.

The Board will make the District-Wide School Safety Plan available for public comment at least 30 days prior to its adoption. The District-Wide School Safety Plan may only be adopted by the Board after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties. The District-Wide School Safety Plan and any amendments must be submitted to the Commissioner, in a manner prescribed by the Commissioner, within 30 days of adoption, but no later than October 1 of each school year.

Building-Level Emergency Response Plan(s) and any amendments must be submitted to the appropriate local law enforcement agency and the state police within 30 days of adoption, but no later than October 1 of each school year. Building-Level Emergency Response Plan(s) will be kept confidential and are not subject to disclosure under the Freedom of Information Law (FOIL) or any other provision of law.

The District will provide written information to all students and personnel about emergency procedures by October 1 of each school year.

**District-Wide School Safety Plan**

District-Wide School Safety Plan means a comprehensive, multi-hazard school safety plan that covers all school buildings of the District, addresses crisis intervention, emergency response and management, and the provision of remote instruction during an emergency school closure, at the district-level, and has the contents as prescribed in Education Law and Commissioner's Regulations.

The District-Wide School Safety Plan will be developed by the district-wide school safety team appointed by the Board. The district-wide school safety team will include, but not be limited to, representatives of the Board, teacher, administrator, and parent organizations, school safety personnel, and other school personnel including bus drivers and monitors. The district-wide school safety team will consider, as part of their review of the comprehensive District-Wide School Safety Plan, the installation of a panic alarm system.

(Continued)

**SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)**

The District-Wide School Safety Plan will include, but not be limited to:

a) Policies and procedures for responding to implied or direct threats of violence by students, teachers, other school personnel including bus drivers and monitors, and visitors to the school, including threats by students against themselves, which includes suicide;

b) Policies and procedures for responding to acts of violence by students, teachers, other school personnel including bus drivers and monitors, and visitors to the school, including consideration of zero-tolerance policies for school violence;

c) Appropriate prevention and intervention strategies, which may include:

1. Collaborative arrangements with state and local law enforcement officials, designed to ensure that school safety officers and other security personnel are adequately trained, including being trained to de-escalate potentially violent situations, and are effectively and fairly recruited;

2. Nonviolent conflict resolution training programs;

3. Peer mediation programs and youth courts;

4. Extended day and other school safety programs; and

5. If the District has a multi-disciplinary behavioral assessment team, behavioral assessment team, or a county or regional threat assessment team, the establishment and/or participation of district personnel in a multi-disciplinary behavioral assessment team to assess whether certain exhibited behaviors or actions need intervention or other support, including a school or district-level behavioral assessment team or, if available, a county or regional threat assessment team. When these teams are utilized, the District will:

(a) Describe the school, district, or county team and its purpose in the District-Wide School Safety Plan; and

(b) Include information regarding the purpose and procedures of these teams in the District's annual personnel training on safety and emergency procedures.

d) Policies and procedures for contacting appropriate law enforcement officials in the event of a violent incident;

e) A description of the arrangements for obtaining assistance during emergencies from emergency services organizations and local governmental agencies;

(Continued)

**SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)**

f) Procedures for obtaining advice and assistance from local government officials, including the county or city officials responsible for implementation of Executive Law Article 2-B, State and Local Natural and Man-Made Disaster Preparedness;

g) The identification of district resources which may be available for use during an emergency;

h) A description of procedures to coordinate the use of district resources and manpower during emergencies, including identification of the officials authorized to make decisions and of the personnel assigned to provide assistance during emergencies;

i) Policies and procedures for contacting parents, guardians, or persons in parental relation to district students in the event of a violent incident or an early dismissal or emergency school closure;

j) Policies and procedures for contacting parents, guardians, or persons in parental relation to an individual district student in the event of an implied or direct threat of violence by the student against themselves, which includes suicide;

k) Policies and procedures relating to school building security, including, where appropriate: the use of school safety officers, school security officers, and/or school resource officers; and security devices or procedures;

l) Policies and procedures for the dissemination of informative materials regarding the early detection of potentially violent behaviors, including, but not limited to, the identification of family, community, and environmental factors to teachers, administrators, school personnel including bus drivers and monitors, parents or other persons in parental relation to students of the District or Board, students, and other persons deemed appropriate to receive the information;

m) Policies and procedures for annual multi-hazard school safety training for personnel and students, provided that the District must certify to the Commissioner that all personnel have undergone annual training by September 15 on the Building-Level Emergency Response Plan. The training will include:

1. A description of the roles and responsibilities of the building-level emergency response team, the building-level incident command system including the roles and responsibilities of designated personnel, and the Building Level-Emergency Response Plan procedures for implementing the following required emergency response terms: shelter/shelter-in place, hold/hold-in place, evacuate/evacuation, secure lockout, and lockdown.

(Continued)

**SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)**

2. The procedures for conducting drills, including whether classrooms will be released from lockdown by law enforcement or school or district administrators during drills, and the district and building policies, procedures, and programs related to safety including those which include components on violence prevention and mental health.

New employees hired after the start of the school year will receive training within 30 days of hire or as part of the District's existing new hire training program, whichever is sooner;

n) Procedures for the review and conduct of drills, tabletop exercises, and information about emergency procedures and drills, including information about procedures and timeframes for notification of parents or persons in parental relation regarding drills and other emergency response training(s) that include students. At its discretion, the District may participate in full-scale exercises in coordination with local and county emergency responders and preparedness officials. These procedures must ensure that:

1. Drills conducted during the school day with students present will be conducted in a trauma-informed, developmentally, and age-appropriate manner and will not include props, actors, simulations, or other tactics intended to mimic a school shooting or other act of violence or emergency;

2. When drills are conducted, students and personnel will be informed that the activities are a drill. Students and personnel will not be informed in advance of evacuation drills;

3. When utilized as a training resource, tabletop exercises may include a discussion-based activity for personnel in an informal classroom or meeting-type setting to discuss their roles during an emergency and their responses to a sample emergency situation;

4. If the District opts to participate in full-scale exercises in conjunction with local and county emergency responders and preparedness officials that include props, actors, simulations, or other tactics intended to mimic a school shooting or other act of violence or emergency, the District will not conduct these exercises on a regular school day or when school activities such as athletics are occurring on district grounds. These exercises will not include students unless written consent from parents or persons in parental relation has been obtained;

o) The identification of appropriate responses to emergencies, including protocols for responding to bomb threats, hostage-takings, intrusions, and kidnappings;

p) Strategies for improving communication among students, between students and personnel, and between administration and parents or persons in parental relation regarding reporting of potentially violent incidents, such as the establishment of youth-run programs, peer

(Continued)

**SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)**

mediation, conflict resolution, creating a forum or designating a mentor for students concerned with bullying or violence, and establishing anonymous reporting mechanisms for school violence;

q) A description of the duties of hall monitors and any other school safety personnel, the training required of all personnel acting in a school security capacity, and the hiring and screening process for all personnel acting in a school security capacity;

r) A system for informing all educational agencies within the District of a disaster or emergency school closure;

s) The designation of the Superintendent or designee as the district chief emergency officer whose duties will include, but not be limited to:

1. Coordinating the communication between school personnel, law enforcement, and other first responders;

2. Leading the efforts of the district-wide school safety team in the completion and yearly update of the District-Wide School Safety Plan and the coordination of the District-Wide School Safety Plan with the Building-Level Emergency Response Plan(s);

3. Ensuring personnel understanding of District-Wide School Safety Plan;

4. Ensuring the completion and yearly update of Building-Level Emergency Response Plans for each school building;

5. Assisting in the selection of security-related technology and development of procedures for the use of the technology;

6. Coordinating appropriate safety, security, and emergency training for district and school personnel, including required training in the District-Wide School Safety Plan and Building-Level Emergency Response Plan(s);

7. Ensuring the conduct of required evacuation and lockdown drills in a trauma-informed, developmentally, and age-appropriate manner that does not include props, actors, simulations, or other tactics intended to mimic a school shooting or other act of violence or emergency in all district buildings as required by law; and

8. Ensuring the completion and yearly update of Building-Level Emergency Response Plan(s) by the dates designated by the Commissioner;

t) Protocols for responding to a declared state disaster emergency involving a communicable disease that are substantially consistent with the provisions in Labor Law Section 27-c;

(Continued)

**SUBJECT: SCHOOL SAFETY PLANS (Cont'd.)**

u) An emergency remote instruction plan; and

v) Appropriate accommodations for students with life-threatening health conditions.

**Building-Level Emergency Response Plan(s)**

Building-Level Emergency Response Plan means a building-specific school emergency response plan that addresses crisis intervention, emergency response and management at the building-level and has the contents as prescribed in Education Law and Commissioner's Regulations. As part of this plan, the District will define the chain of command in a manner consistent with the National Incident Management System (NIMS)/Incident Command System (ICS).

Building-Level Emergency Response Plan(s) will be developed by the building-level emergency response planning team. The building-level emergency response planning team is a building-specific team appointed by the building principal, in accordance with regulations or guidelines prescribed by the Board. The building-level emergency response planning team will include, but not be limited to, representatives of teacher, administrator, and parent organizations, school safety personnel and other school personnel including bus drivers and monitors, community members, local law enforcement officials, local ambulance, fire officials, or other emergency response agencies, and any other representatives the Board deems appropriate.

Classroom door vision panels will not be covered except as outlined in the Building-Level Emergency Response Plan.

Education Law Sections 807 and 2801-a
Labor Law Section 27-c
8 NYCRR Section 155.17

Adoption Date: 1/14/2020
Revised: 9/8/2020; 2/9/2021; 10/24/2023;