

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
March 11, 2025
4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of February 11, 2025

ITEM 2 **Finance**

- a. Treasurer's Report
- b. Trial Balance Reports
- c. Appropriation Status Report
- d. Revenue Status Reports
- e. Cash Disbursement Reports: General, Payroll
- f. Cash Balance Report
- g. Budget Transfer
- h. Claims Auditor Report
- i. Warrant/s
- j. Cash Transfer

ITEM 3 **Superintendent's Report**

- Preliminary 2025-2026 Budget Update

ITEM 4 **Correspondence**

- Letter of Support – *Candidate/Nomination to ESBOCES Board of Trustees (W. Hsiang)*

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

- a. 2024-2025 Health and Welfare Service Agreement w/West Islip School District – *1 student attending St. John's HS, and 2 students attending Bridges Academy @ \$1,140.95 per student.*
- b. 2024-2025 Claims Auditor Service Agreement – *Emkay Consultant @ \$2,625.00, effective April 1, 2025 – 6/30/2025.*
- c. 2024-2025 Appointment Substitute Custodial Worker – *A. Bainbridge @ \$25.56 per hour, effective March 12, 2025.*
- d. 2024-2025 Appointment Deputy District Clerk in the absence of the District Clerk – *N. Henriksen effective March 12, 2025.*
- e. 2024-2025 Appointments – Election Inspectors– *B. Burke, M. Hood, K. McBride, L. Thornberg, N. Henriksen @ 21.90 per hour.*
- f. 2025 Notice of Annual Meeting, Budget Vote, and Election
- g. 2025-2026 Property Tax Cap Calculation
- h. 2025-2026 Board of Education Annual Meeting Calendar

- i. 2025-2026 Cooperative Bidding Program – w/ESBOCES, Resolution
- j. 2025 Bid Results & Bid Award – RFP for External Auditing Services

ITEM 6 Executive Session

It is anticipated that the Board will enter Executive Session to discuss matters pertaining to the employment of a particular person.

ITEM 7 Adjournment

Minutes of Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
February 11, 2025

DRAFT

CALL TO ORDER	The meeting was called to order at 4:34 pm by President, J. Lippert.
MEMBERS PRESENT	L.Kaufman, J. Lippert, J. Phelan, K. Skelly-Kurka, L. Nowachek, A. Wood, M. Wyckoff
MEMBERS ABSENT	All present
OTHERS PRESENT	T. Davey, Superintendent T. Murphy, District Clerk D. Spencer, School Attorney R. Swierkowski, Treasurer Two community members were present
APPROVAL OF MINUTES	Minutes of the following meeting were accepted as read: <ul style="list-style-type: none">• Regular Meeting of January 14, 2025• Budget Review/Work Session of January 28, 2025 (L. Nowachek, A. Wood; 7-0)
TREASURER’S REPORT	The Board accepts the Treasurer’s Report for the month ended January 2025 as presented. (M. Wyckoff, L. Kaufman; 7-0)
TRIAL BALANCE REPORT	The Board accepts the Trial Balance Report for the month ending January 2025 as presented. (M. Wyckoff, L. Kaufman; 7-0)
APPROPRIATION STATUS REPORT	The Board accepts the Appropriation Status Report for January 2025 as presented. (M. Wyckoff, L. Kaufman; 7-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Report for January 2025 as presented. (M. Wyckoff, L. Kaufman; 7-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement Reports (General & Payroll) for January 2025 as presented. (M. Wyckoff, L. Kaufman; 7-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check Report for January 2025 as presented. (M. Wyckoff, L. Kaufman; 7-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance Report as presented. (M. Wyckoff, L. Kaufman; 7-0)
CLAIMS AUDITOR REPORT	The Board approves the Claims Auditor Report from January 10, 2025, through February 7, 2025, as presented. (L. Kaufman, L. Nowachek; 7-0)

WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$133,797.05 as presented. (M. Wyckoff, A. Wood; 7-0)
CASH TRANSFER	The Board approves a cash transfer for the warrant and payroll in the amount of \$325,000.00 as hereby attached. (J. Phelan, L. Nowachek; 7-0)
SUPERINTENDENT'S REPORT	<p>Mr. Davey reported on the following:</p> <ul style="list-style-type: none"> • Thank you to the PTA for the Movie Night showing of "Dog Man". The kids had a great time! • Two Hour Delay - Thank you to our Maintenance crew for the snow removal at the building and to our Head Bus Driver for making sure the buses were cleared in time to transport students and staff last week. • School Visit/Tour – we have a good number of families (non-resident) interested in coming to tour the school for the 2025-2026 school year. Visits are starting in early March. • TOI 360 – The Town of Islip is developing a new Comprehensive Plan to guide future policies in key areas such as: housing, transportation, sustainability, zoning, and public services. The District was invited to provide input and feedback. • Midwinter Recess is February 17 – 21, 2025. School is closed.
DISCUSSION	<p>Mr. Davey discussed the following with the Board:</p> <ul style="list-style-type: none"> • New Public Relations Firm – Our current contract with SYNTAX ends at the end of the school year. An RFP will go out for a new firm. Looking for a firm that will create a new website; communicate the uniqueness our school location, our Environmental Education Program, and highlight our technology in the classrooms. • 2025-2026 BOE calendar – draft calendar showing ESBOCES Budget Vote & Election date. • BOE Retreat - Possibility of adding a date in August for a Board retreat.
2004-2025 APPOINTMENT – OFFICE PART-TIME	On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 Office Part-Time appointment of H. Margolin, at the rate of \$22.88 per hour, effective January 1, 2025. (L. Kaufman, A. Wood; 7-0)
2024-2025 REVISED BOARD OF EDUCATION CALENDAR	The Board approves the revised 2024-2025 Board of Education Calendar to reflect the date of the BOCES Budget Vote & Election/BOE Work Session date of April 23, 2025. (A. Wood, M. Wyckoff; 7-0)
2025-2026 ANNUAL SCHOOL CALENDAR	On the recommendation of the Superintendent, the Board approves the 2025-2026 Annual School Calendar. (K. Skelly-Kurka, L. Nowachek; 7-0)
Regular Meeting Minutes of February 11, 2025, cont'd...	

PUBLIC HEARING/2ND
READING AND ADOPTION
OF POLICY

Following a Public Hearing and second reading, the Board adopts the following policy as presented:

- #5840 – Artificial Intelligence (AI)
(A. Wood, J. Phelan; 7-0)

EXECUTIVE SESSION

A motion was made for the Board to enter Executive Session at 5:12 p.m. to discuss matters pertaining to the employment of a particular person.

(A. Wood, J. Phelan; 7-0)

ADJOURNMENT

The regular meeting resumed and immediately adjourned at 5:43 p.m.

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

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	48,320.57
02/05/2025	9940		A/R Receipt for Sean & Elin Garell - A/R Receipt for Sean & Elin Garell	CR-8	1,734.89	0.00	50,055.46
02/05/2025	9942		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-8	220.74	0.00	50,276.20
02/05/2025	9943		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-8	110.37	0.00	50,386.57
02/05/2025	9944		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-8	604.62	0.00	50,991.19
02/05/2025	9945		Refund from 23-24 (Surplus check)	CR-8	13,418.21	0.00	64,409.40
02/05/2025	9946		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-8	220.74	0.00	64,630.14
02/06/2025	9947		Cash Receipt 759803Lise Thornberg for Adult ED 2/5 and 2/12	CR-8	20.00	0.00	64,650.14
02/07/2025	9948		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-8	604.62	0.00	65,254.76
02/10/2025	9949		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-8	377.89	0.00	65,632.65
02/10/2025	9950		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-8	220.74	0.00	65,853.39
02/10/2025	9951		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-8	100.00	0.00	65,953.39
02/10/2025	9952		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-8	120.74	0.00	66,074.13
02/11/2025	9953		A/R Receipt for Mr. & Mrs. Eikelberg - A/R Receipt for Mr. & Mrs. Eikelberg	CR-8	3,235.42	0.00	69,309.55
02/11/2025	9954		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-8	220.74	0.00	69,530.29
02/11/2025	9955		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-8	220.74	0.00	69,751.03
02/13/2025	9956		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-8	220.74	0.00	69,971.77
02/13/2025	9957		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-8	3,367.09	0.00	73,338.86
02/21/2025			See Cash Disbursement Schedule 19	CD-19	0.00	133,797.05	-60,458.19
02/24/2025	9958		Eastern Suffolk BOCES Check 509233Sale of Snowblower	CR-8	221.00	0.00	-60,237.19
02/24/2025	9959		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-8	220.74	0.00	-60,016.45

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
02/25/2025	9960		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-8	882.96	0.00	-59,133.49	
02/25/2025	9961		Instrurment Deposit for Holly Turcottcheck 1147	CR-8	75.00	0.00	-59,058.49	
02/28/2025	65		February 2025 Cash Transfers	JE-9	200,000.00	0.00	140,941.51	
02/28/2025	66		February 2025 Aid received	JE-9	1,774.65	0.00	142,716.16	
Grand Totals:					228,192.64	133,797.05	142,716.16	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	240,971.11
02/04/2025	62		2/7/25 Payroll	JE-9	2,531.45	0.00	243,502.56
02/13/2025	63		Payroll 2/21/25	JE-9	2,531.45	0.00	246,034.01
02/28/2025			See Cash Disbursement Schedule 20	CD-20	0.00	229,511.73	16,522.28
02/28/2025	65		February 2025 Cash Transfers	JE-9	125,000.00	0.00	141,522.28
Grand Totals:					130,062.90	229,511.73	141,522.28

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market						
			BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	5,170,864.79
02/28/2025	64		February 2025 Tax Receipts	JE-9	190,778.18	0.00	5,361,642.97
02/28/2025	65		February 2025 Cash Transfers	JE-9	0.00	325,000.00	5,036,642.97
02/28/2025	67		February 2025 Interest received	JE-9	15,436.01	0.00	5,052,078.98
Grand Totals:					206,214.19	325,000.00	5,052,078.98

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

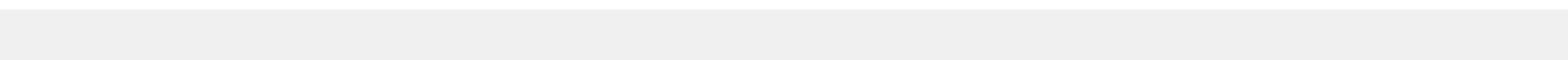
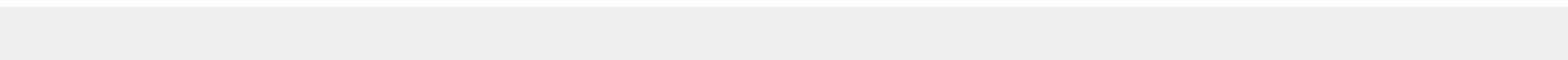
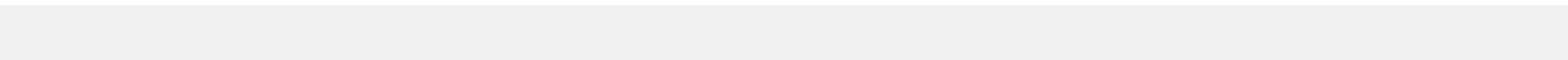
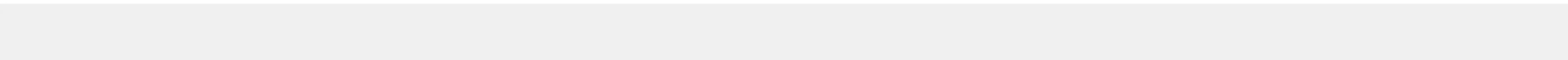
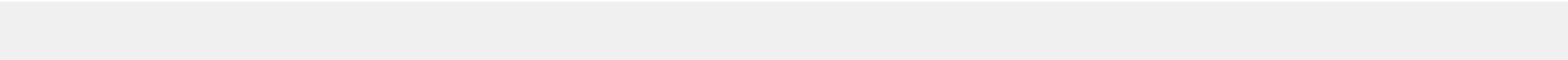
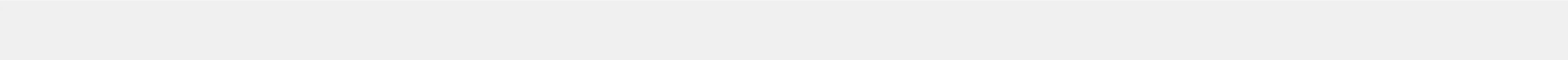
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	113,385.21
	02/28/2025	67			February 2025 Interest received	JE-9	341.83	0.00	113,727.04
Grand Totals:							341.83	0.00	113,727.04

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2							
			BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	1,034,119.08	
02/28/2025	67		February 2025 Interest received	JE-9	3,117.66	0.00	1,037,236.74	
Grand Totals:					3,117.66	0.00	1,037,236.74	



FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	850,468.24
	02/28/2025	67			February 2025 Interest received	JE-9	2,563.99	0.00	853,032.23
Grand Totals:							2,563.99	0.00	853,032.23

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			FNBLI Capital Fund Checking		BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	2,120.82
Grand Totals:							0.00	0.00	2,120.82

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship		BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD

Cash Account Transactions Report From 2/1/2025 To 2/28/2025



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship		BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	95,542.34	
Grand Totals:					0.00	0.00	95,542.34	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2025 To 2/28/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
F 200	Cash In Checking		BALANCE 07/01/2024 - 01/31/2025		0.00	0.00	0.00
Grand Totals:					0.00	0.00	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	142,716.16	0.00
A 204-1	FNBLI Payroll	141,522.28	0.00
A 205	FNBLI Money Market	5,052,078.98	0.00
A 206	FNBLI Repair Reserve	113,727.04	0.00
A 207	FNBLI Capital Reserve #2	1,037,236.74	0.00
A 208	FNBLI Capital Reserve	853,032.23	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	11,382.14	0.00
A 389	Allowance for Receivables	0.00	10.00
A 391-2	Due From Capital Fund	34,000.00	0.00
A 510	Estimated Revenue	6,581,753.73	0.00
A 521	Encumbrances	2,278,077.40	0.00
A 522	Expenditures	3,062,225.79	0.00
A 599	Appropriated Fund Balance	0.00	606,196.26
A 601	Accrued Liabilities	0.00	2,436.96
A 630-1	Due To Special Aid Fund (F)	0.00	13,702.13
A 630-2	Due To Capital Fund	0.00	377,945.33
A 632	Due To Teachers Retirement System	0.00	172,783.95
A 637	Due To Employees Retirement	0.00	42,420.00
A 691	Deferred Revenue	0.00	449.40
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 720	Group Insurance AFLAC	946.36	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 726	Social Security Tax	0.00	262.59
A 727	Teachers Retirement	0.00	11,714.87
A 738	Student Deposits	0.00	1,280.00
A 814	Reserve For Workers Compensation	0.00	909,425.35
A 815	Unemployment Insurance Reserve	0.00	51,905.89
A 821	Reserve For Encumbrances	0.00	2,278,077.40
A 827	ERS Contribution Reserve	0.00	1,025,373.67
A 828	TRS Contribution Reserve	0.00	64,038.30
A 867	Reserve For Employee Benefits	0.00	193,262.00
A 878	Reserve For Capital	0.00	3,081,199.62
A 882	Reserve For Repairs	0.00	133,082.74
A 909	Fund Balance, Unreserved	0.00	261,873.90
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,975,557.47
A 980	Revenues	0.00	3,324,922.91
A Fund Totals:		19,309,166.70	19,309,166.70
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	95,542.34	0.00
CM 522	Expenditures	3,469.78	0.00
CM 909	Fund Balance, Unreserved	0.00	95,957.89
CM 980	Revenues	0.00	3,469.78

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits
CM Fund Totals:		99,427.67	99,427.67
F 391	Due From Other Funds	14,648.13	0.00
F 510	Estimated Revenue	17,899.00	0.00
F 522	Expenditures	5,446.00	0.00
F 599	Appropriated Fund Balance	1,249.13	0.00
F 630	Due To Other Funds	0.00	946.00
F 688	Collections in advance	0.00	1,249.13
F 960	Appropriations	0.00	19,148.13
F 980	Revenues	0.00	17,899.00
F Fund Totals:		39,242.26	39,242.26
H 204	FNBLI Capital Fund Checking	2,120.82	0.00
H 391	Due From Other Funds	361,945.21	0.00
H 521	Encumbrances	39,758.65	0.00
H 522	Expenditures	41,797.55	0.00
H 599	Appropriated Fund Balance	1,963,867.10	0.00
H 630	Due To Other Funds	0.00	18,000.00
H 821	Reserve For Encumbrances	0.00	39,758.65
H 909	Fund Balance, Unreserved	0.00	387,863.58
H 960	Appropriations	0.00	1,963,867.10
H Fund Totals:		2,409,489.33	2,409,489.33
Grand Totals:		21,857,325.96	21,857,325.96

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.40	Board Of Education		10,926.00	0.00	10,926.00	6,661.00	375.00	3,890.00
A 1010.45	Board Of Education		1,001.00	0.00	1,001.00	314.99	315.45	370.56
1010	BOARD OF EDUCATION	*	12,427.00	0.00	12,427.00	6,975.99	690.45	4,760.56
A 1040.16	District Clerk		86,323.65	1,681.47	88,005.12	57,977.01	30,245.73	-217.62
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	0.00	500.00	9.68	0.00	490.32
1040	DISTRICT CLERK	*	88,323.65	1,681.47	90,005.12	57,986.69	30,245.73	1,772.70
A 1060.40	District Meeting		9,076.40	0.00	9,076.40	2,372.60	5,710.00	993.80
1060	DISTRICT MEETING	*	9,076.40	0.00	9,076.40	2,372.60	5,710.00	993.80
10		**	109,827.05	1,681.47	111,508.52	67,335.28	36,646.18	7,527.06
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	149,553.93	79,175.74	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	16,926.05	8,630.03	-408.67
A 1240.20	Central Administration		2,000.00	-1,093.20	906.80	75.00	15.00	816.80
A 1240.40	Central Administration		4,000.00	1,093.20	5,093.20	5,093.20	0.00	0.00
A 1240.45	Central Administration		795.00	0.00	795.00	419.19	375.00	0.81
1240	CHIEF SCHOOL ADMINISTRATOR	*	260,672.08	0.00	260,672.08	172,067.37	88,195.77	408.94
12		**	260,672.08	0.00	260,672.08	172,067.37	88,195.77	408.94
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	109,015.39	57,714.09	0.00
A 1310.40	Business Administration		18,070.00	1,360.00	19,430.00	11,741.00	1,588.00	6,101.00
A 1310.49	Business Administration		1,721.20	0.00	1,721.20	1,721.20	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	186,520.68	1,360.00	187,880.68	122,477.59	59,302.09	6,101.00
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	24,700.00	33,800.00	-100.00
1320	AUDITING	*	38,200.00	20,200.00	58,400.00	24,700.00	33,800.00	-100.00
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	65,384.55	34,615.45	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.45	District Treasurer		1,500.00	0.00	1,500.00	6.23	837.50	656.27
1325	TREASURER	*	102,500.00	0.00	102,500.00	65,390.78	35,452.95	1,656.27
13		**	327,220.68	21,560.00	348,780.68	212,568.37	128,555.04	7,657.27
A 1420.40	Legal		46,500.00	0.00	46,500.00	30,754.38	19,050.05	-3,304.43
1420	LEGAL	*	46,500.00	0.00	46,500.00	30,754.38	19,050.05	-3,304.43

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.49	Personnel		12,301.25	0.00	12,301.25	2,429.39	9,366.66	505.20
1430	PERSONNEL	*	12,301.25	0.00	12,301.25	2,429.39	9,366.66	505.20
A 1460.16	Records Management Officer		250.00	0.00	250.00	0.00	0.00	250.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	1,850.66	0.00	3,149.34
1460	RECORDS MANAGEMENT OFFICER	*	5,250.00	0.00	5,250.00	1,850.66	0.00	3,399.34
A 1480.49	Public Information Services - BOCES		12,784.00	0.00	12,784.00	8,451.50	4,332.50	0.00
1480	PUBLIC INFORMATION & SERVICES	*	12,784.00	0.00	12,784.00	8,451.50	4,332.50	0.00
14		**	76,835.25	0.00	76,835.25	43,485.93	32,749.21	600.11
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	81,410.37	37,088.34	2,456.21
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	881.09	0.00	2,118.91
A 1620.20	Operations Of Plant		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.40	Operations Of Plant		68,050.00	0.00	68,050.00	27,834.76	39,410.24	805.00
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	33,420.36	23,396.65	-41.70
1620	OPERATION OF PLANT	*	251,212.92	67.31	251,280.23	143,546.58	99,895.23	7,838.42
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	59,464.64	31,481.31	0.00
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		4,500.00	0.00	4,500.00	3,317.58	0.00	1,182.42
A 1621.40	Maintenance Of Plant		29,375.00	4,384.00	33,759.00	21,933.57	11,825.43	0.00
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	1,019.85	5,145.71	34.44
1621	MAINTENANCE OF PLANT	*	130,781.81	6,123.14	136,904.95	85,735.64	48,452.45	2,716.86
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	315.50	434.50	2,750.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	315.50	434.50	2,750.00
A 1670.40	Central printing & mailing		6,299.88	0.00	6,299.88	1,212.91	3,275.97	1,811.00
A 1670.45	Central printing & mailing		2,240.00	0.00	2,240.00	2,085.90	154.10	0.00
1670	CENTRAL PRINTING & MAILING	*	8,539.88	0.00	8,539.88	3,298.81	3,430.07	1,811.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	1,829.13	2,670.87	4,000.00
A 1680.49	Central Data Processing		97,378.62	0.00	97,378.62	82,512.42	14,866.20	0.00
1680	CENTRAL DATA PROCESSING	*	105,878.62	0.00	105,878.62	84,341.55	17,537.07	4,000.00
16		**	499,913.23	6,190.45	506,103.68	317,238.08	169,749.32	19,116.28
A 1910.40	Unallocated Insurance		89,077.00	0.00	89,077.00	83,275.00	0.00	5,802.00
1910	UNALLOCATED INSURANCE	*	89,077.00	0.00	89,077.00	83,275.00	0.00	5,802.00
A 1981.49	Boces Administrative Charge		8,989.00	0.00	8,989.00	5,243.00	3,746.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,989.00	0.00	8,989.00	5,243.00	3,746.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	98,066.00	0.00	98,066.00	88,518.00	3,746.00	5,802.00
1		***	1,372,534.29	29,431.92	1,401,966.21	901,213.03	459,641.52	41,111.66
A 2010.49	Curriculum Development		37,462.56	0.00	37,462.56	13,951.20	23,511.36	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	37,462.56	0.00	37,462.56	13,951.20	23,511.36	0.00
A 2020.15	Curriculum Development Administrative		133,676.42	4,010.29	137,686.71	90,025.88	47,660.83	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	133,676.42	4,010.29	137,686.71	90,025.88	47,660.83	0.00
A 2070.40	In-Service Training		0.00	2,100.00	2,100.00	2,375.00	125.00	-400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	0.00	2,100.00	2,100.00	2,375.00	125.00	-400.00
20		**	171,138.98	6,110.29	177,249.27	106,352.08	71,297.19	-400.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	35,345.52	36,386.15	-1,932.65
A 2110.12	Teaching Regular School		685,752.89	0.00	685,752.89	340,366.24	331,041.68	14,344.97
A 2110.12--01	Teaching Regular School Art		27,205.37	0.00	27,205.37	13,728.26	14,021.21	-544.10
A 2110.12--02	Teaching Regular School Music		39,522.42	0.00	39,522.42	31,636.95	31,071.95	-23,186.48
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	50,004.36	29,561.39	-2,716.60
A 2110.14	Teaching Regular School - Substitut		72,661.96	0.00	72,661.96	34,803.36	0.00	37,858.60
A 2110.20	Teaching Regular School		6,980.00	0.00	6,980.00	2,073.34	2,048.95	2,857.71
A 2110.40	Teaching Regular School		15,000.00	-46.70	14,953.30	6,585.11	593.34	7,774.85
A 2110.40--01	Teaching Regular School Art		570.00	0.00	570.00	70.00	0.00	500.00
A 2110.40--02	Teaching Regular School Music		2,545.00	0.00	2,545.00	2,030.64	329.15	185.21
A 2110.40--03	Teaching Regular School P/E		579.00	0.00	579.00	79.00	0.00	500.00
A 2110.45	Teaching Regular School		16,180.00	46.70	16,226.70	10,960.58	5,266.12	0.00
A 2110.45--01	Teaching Regular School Art		2,300.00	0.00	2,300.00	0.00	261.75	2,038.25
A 2110.45--02	Teaching Regular school Music		1,200.00	0.00	1,200.00	604.14	445.30	150.56
A 2110.45--03	Teaching Regular School P/E		1,350.00	0.00	1,350.00	1,054.74	0.00	295.26
A 2110.47	Teaching Regular School		137,288.15	0.00	137,288.15	-16,005.10	137,288.15	16,005.10
A 2110.48	Teaching Regular School		8,380.00	0.00	8,380.00	5,872.95	302.00	2,205.05
A 2110.49	Teaching Regular School		5,309.02	0.00	5,309.02	2,339.95	2,969.07	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,169,471.98	0.00	1,169,471.98	521,550.04	591,586.21	56,335.73
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		**	1,169,971.98	0.00	1,169,971.98	521,550.04	591,586.21	56,835.73
A 2250.15	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	44,162.16	44,005.32	2,648.70
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	0.00	5,500.00	5,500.00
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		153,698.94	-2,384.00	151,314.94	-66,123.49	50,000.00	167,438.43
A 2250.49	Programs for Students w/ Disabilities		221,328.86	0.00	221,328.86	96,116.76	125,212.10	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	478,343.98	-2,384.00	475,959.98	74,155.43	224,717.42	177,087.13
22		**	478,343.98	-2,384.00	475,959.98	74,155.43	224,717.42	177,087.13
A 2330.49	Environmental Education - BOCES		25,125.00	0.00	25,125.00	7,537.50	17,587.50	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,125.00	0.00	25,125.00	7,537.50	17,587.50	0.00
23		**	25,125.00	0.00	25,125.00	7,537.50	17,587.50	0.00
A 2610.15	School Library		54,410.74	0.00	54,410.74	27,456.52	28,042.43	-1,088.21
A 2610.20	School Library		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.40	School Library		2,500.00	0.00	2,500.00	0.00	179.00	2,321.00
A 2610.45	School Library		5,000.00	0.00	5,000.00	1,164.74	0.00	3,835.26
A 2610.49	School Library		7,530.09	0.00	7,530.09	8,636.39	0.00	-1,106.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,740.83	0.00	69,740.83	37,257.65	28,221.43	4,261.75
A 2620.49	Educational TV - BOCES		1,237.55	0.00	1,237.55	1,031.66	205.89	0.00
2620	EDUCATIONAL TELEVISION	*	1,237.55	0.00	1,237.55	1,031.66	205.89	0.00
A 2630.15	Computer Assisted Instruction		126,680.13	3,508.60	130,188.73	85,123.42	45,065.31	0.00
A 2630.22	Computer Hardware		10,585.96	0.00	10,585.96	1,702.84	0.00	8,883.12
A 2630.40	Computer Assisted Instruction		27,610.00	0.00	27,610.00	16,083.23	5,102.10	6,424.67
A 2630.45	Computer Assisted Instruction		10,300.00	0.00	10,300.00	5,401.03	1,492.34	3,406.63
A 2630.46	Computer Software		2,360.00	39.64	2,399.64	19.99	0.00	2,379.65
A 2630.49	Computer Assisted Instruction		52,082.85	0.00	52,082.85	0.00	52,082.85	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	229,618.94	3,548.24	233,167.18	108,330.51	103,742.60	21,094.07
26		**	300,597.32	3,548.24	304,145.56	146,619.82	132,169.92	25,355.82
A 2815.16	Health Services		66,640.62	0.00	66,640.62	42,686.19	25,120.03	-1,165.60
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	5,638.66	4,200.00	206.34
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		800.00	0.00	800.00	453.16	126.00	220.84
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,385.62	0.00	80,385.62	48,778.01	31,846.03	-238.42
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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		2,835.00	0.00	2,835.00	2,835.00	567.00	-567.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,835.00	0.00	2,835.00	2,835.00	567.00	-567.00
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	17,071.91	0.00	9,528.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	8,510.00	7,717.50	672.50
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	237.66	182.61	3,579.73
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,600.00	-2,100.00	47,500.00	25,819.57	7,900.11	13,780.32
28		**	134,420.62	-2,100.00	132,320.62	77,432.58	40,313.14	14,574.90
2		***	2,279,597.88	5,174.53	2,284,772.41	933,647.45	1,077,671.38	273,453.58
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	207,492.53	134,517.89	4,209.49
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	11,917.25	0.00	7,582.75
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 5510.21	District Transportation		125,000.00	-16,658.00	108,342.00	0.00	108,342.00	0.00
A 5510.40	District Transportation		100,800.00	5,749.87	106,549.87	104,542.54	6,636.90	-4,629.57
A 5510.45	District Transportation		53,000.00	1,180.13	54,180.13	24,306.50	29,873.63	0.00
A 5510.49	District Transportation		2,096.00	0.00	2,096.00	1,222.00	874.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	647,615.91	-9,728.00	637,887.91	350,480.82	280,244.42	7,162.67
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	3,734.29	2,485.90	3,262.49
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	4,358.38	5,641.62	0.00
A 5530.45	Garage Building		500.00	0.00	500.00	500.00	0.00	0.00
5530	GARAGE BUILDING	*	21,803.51	179.17	21,982.68	10,592.67	8,127.52	3,262.49
55		**	669,419.42	-9,548.83	659,870.59	361,073.49	288,371.94	10,425.16
5		***	669,419.42	-9,548.83	659,870.59	361,073.49	288,371.94	10,425.16
A 7140.15	Community Recreation		0.00	0.00	0.00	170.00	0.00	-170.00
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	13,628.30	2,975.26	5,294.71
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	8,400.00	5,600.00	1,000.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	770.00	50.97	4,179.03
A 7140.45 -CL	Community Recreation - Library		5,000.00	136.79	5,136.79	2,400.90	0.00	2,735.89
7140	RECREATION	*	46,898.27	136.79	47,035.06	25,369.20	8,626.23	13,039.63
71		**	46,898.27	136.79	47,035.06	25,369.20	8,626.23	13,039.63
7		***	46,898.27	136.79	47,035.06	25,369.20	8,626.23	13,039.63
A 9010.80	State Retirement		119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00

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9010	STATE RETIREMENT	*	119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00
A 9020.80	Teacher Retirement		186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
9020	TEACHERS' RETIREMENT	*	186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
A 9030.80	Social Security		210,000.00	0.00	210,000.00	116,215.34	91,277.20	2,507.46
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	116,215.34	91,277.20	2,507.46
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	11,305.00	11,305.00	-21,610.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	11,305.00	11,305.00	-21,610.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	1,642.13	0.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,357.87	1,642.13	0.00
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	7,193.48	496.00	-6,689.48
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	7,193.48	496.00	-6,689.48
A 9055.80	Disability Insurance		500.00	0.00	500.00	396.98	0.00	103.02
9055	DISABILITY INSURANCE	*	500.00	0.00	500.00	396.98	0.00	103.02
A 9060.80	Hospital & Dental Insurance		917,077.83	-7,965.10	909,112.73	528,564.67	323,392.40	57,155.66
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	-7,965.10	909,112.73	528,564.67	323,392.40	57,155.66
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	12,065.08	0.00	72,934.92
9070	UNION WELFARE BENEFITS	*	85,000.00	0.00	85,000.00	12,065.08	0.00	72,934.92
A 9089.80	Medicare Reimbursement		60,000.00	0.00	60,000.00	37,735.20	15,653.60	6,611.20
9089	OTHER	*	60,000.00	0.00	60,000.00	37,735.20	15,653.60	6,611.20
90		**	1,583,303.87	-1,390.67	1,581,913.20	840,922.62	443,766.33	297,224.25
9		***	1,583,303.87	-1,390.67	1,581,913.20	840,922.62	443,766.33	297,224.25
Fund ATotals:			5,951,753.73	23,803.74	5,975,557.47	3,062,225.79	2,278,077.40	635,254.28
CM 2989.40	Scholarships & Awards		0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2989		*	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
29		**	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2		***	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
Fund CMTotals:			0.00	0.00	0.00	3,469.78	0.00	-3,469.78
F 2070.400	In service Training		12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
2070		*	12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
20		**	12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
F 2110.20	Equipment (Garden)		1,600.00	-1,600.00	0.00	0.00	0.00	0.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.45	Materials & Supplies (Garden)	1,400.00	3,100.00	4,500.00	4,500.00	0.00	0.00
F 2110.450-20-4243	ESEA Title IV Part A	2,249.13	0.00	2,249.13	946.00	0.00	1,303.13
2110	*	5,249.13	1,500.00	6,749.13	5,446.00	0.00	1,303.13
21	**	5,249.13	1,500.00	6,749.13	5,446.00	0.00	1,303.13
2	***	17,648.13	1,500.00	19,148.13	5,446.00	0.00	13,702.13
Fund FTotals:		17,648.13	1,500.00	19,148.13	5,446.00	0.00	13,702.13
H 1620.293-20-21	HVAC Upgrade 2021 General Construction	363,867.10	0.00	363,867.10	0.00	0.00	363,867.10
H 1620.293-24-25	Capital Proposition Woodhull 24-25	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00
H 1620.293-24-25B	Capital Proposition Bus Maintenance 24-25	145,443.80	0.00	145,443.80	0.00	0.00	145,443.80
1620	*	1,609,310.90	0.00	1,609,310.90	0.00	0.00	1,609,310.90
H 1622.240-24-25	Capital Proposition Woodhull 24-25	74,101.50	0.00	74,101.50	37,977.02	36,124.48	0.00
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25	7,454.70	0.00	7,454.70	3,820.53	3,634.17	0.00
H 1622.245-24-25	Capital Proposition Woodhull 24-25	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
H 1622.245-24-25B	Capital Proposition Bus Maintenance 24-25	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
1622	*	354,556.20	0.00	354,556.20	41,797.55	39,758.65	273,000.00
16	**	1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
1	***	1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
Fund HTotals:		1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
Grand Totals:		7,933,268.96	25,303.74	7,958,572.70	3,112,939.12	2,317,836.05	2,527,797.53

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,258,255.00	0.00	5,258,255.00	3,034,364.92	2,223,890.08
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 "	6,500.00	0.00	6,500.00	5,227.04	1,272.96
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	2,858.00	-2,858.00
A 1311	Day School Tuition From individuals	50,671.73	0.00	50,671.73	47,120.54	3,551.19
A 1315	Adult Education	3,500.00	0.00	3,500.00	4,255.00	-755.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	156,000.00	0.00	156,000.00	142,762.90	13,237.10
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	221.00	2,779.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	15,767.50	-5,767.50
A 2680	Insurance Recoveries	0.00	0.00	0.00	7,566.90	-7,566.90
A 2701	Refund Of Prior Year Expense	0.00	0.00	0.00	13,418.21	-13,418.21
A 2705	Gifts & Donations	0.00	0.00	0.00	700.00	-700.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	2,916.00	-2,916.00
A 3101	Basic State Aid	184,768.00	0.00	184,768.00	29,070.05	155,697.95
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	8,243.50	41,756.50
A 3102	Lottery Aid	17,000.00	0.00	17,000.00	10,431.35	6,568.65
A 3103	Boces Aid	57,989.00	0.00	57,989.00	0.00	57,989.00
A 3260	Textbook Aid	1,806.00	0.00	1,806.00	0.00	1,806.00
A 3262	Computer Software Aid	539.00	0.00	539.00	0.00	539.00
A 3263	Library Aid	225.00	0.00	225.00	0.00	225.00
A Totals:		6,581,753.73	0.00	6,581,753.73	3,324,922.91	3,256,830.82
CM 2705	Contributions / Gifts & Doantions	0.00	0.00	0.00	3,469.78	-3,469.78
CM Totals:		0.00	0.00	0.00	3,469.78	-3,469.78
F 3289	Local Government Source	3,000.00	1,500.00	4,500.00	4,500.00	0.00
F 4289	Other Federal Aid	12,399.00	0.00	12,399.00	12,399.00	0.00
F 4289.204.24.3160	ESEA Title IV, Part A	1,000.00	0.00	1,000.00	1,000.00	0.00
F Totals:		16,399.00	1,500.00	17,899.00	17,899.00	0.00
Grand Totals:		6,598,152.73	1,500.00	6,599,652.73	3,346,291.69	3,253,361.04

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2856	CC	02/01/2025	1122	NYS UNEMPLOYMENT INSURANCE	8113	A 9050.80		504.00	504.00
Check Totals:								504.00	504.00
2857	CC	02/01/2025	3580	PSEG Long Island, LLC	8015	A 5530.40		1,713.36	1,713.36
					8014	A 1620.45		2,474.72	2,474.72
Check Totals:								4,188.08	4,188.08
2858	CC	02/06/2025	2981	Advanced Industrial Maintenanc	8065	A 1621.40		325.00	325.00
Check Totals:								325.00	325.00
2859	CC	02/06/2025	4013	Amazon Capital Services	8340	A 1240.20		75.00	75.00
					8337	A 2110.45--02		45.23	24.86
					8337	A 2110.45--02		-20.37	0.00
					8126	A 2110.45		272.93	272.93
Check Totals:								372.79	372.79
2860	CC	02/06/2025	4029	Automotive C&E	8046	A 5510.45		700.00	700.00
Check Totals:								700.00	700.00
2861	CC	02/06/2025	4073	AutoZone	8048	A 5510.45		17.08	17.08
					8048	A 5510.45		151.46	151.46
Check Totals:								168.54	168.54
2862	CC	02/06/2025	2947	Baldwin Automotive	8030	A 5510.40		1,096.10	1,096.10
					8030	A 5510.40		297.00	297.00
					8030	A 5510.40		147.00	147.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8030	A 5510.40		1,950.04	1,950.04
					8030	A 5510.40		571.60	571.60
					8030	A 5510.40		2,695.22	2,695.22
					8030	A 5510.40		1,674.28	1,674.28
					8030	A 5510.40		448.03	216.06
					8030	A 5510.40		978.73	0.00
Check Totals:								9,858.00	8,647.30
2863	CC	02/06/2025	3897	Bang's Towing, Inc.	8044	A 5510.40		400.00	400.00
Check Totals:								400.00	400.00
2864	CC	02/06/2025	1999	Bank of America Business Card	8099	A 2110.40		20.18	20.18
Check Totals:								20.18	20.18
2865	CC	02/06/2025	1029	BARNWELL HOUSE OF TIRES	8047	A 5510.45		618.00	618.00
					8047	A 5510.45		413.26	413.26
					8047	A 5510.45		250.13	0.00
Check Totals:								1,281.39	1,031.26
2866	CC	02/06/2025	3832	Benetech, Inc.	8115	A 1310.40		105.00	105.00
Check Totals:								105.00	105.00
2867	CC	02/06/2025	4030	Coffee Distributing Corp	8062	A 1620.45		224.75	224.75
Check Totals:								224.75	224.75
2868	CC	02/06/2025	1569	DONNA CLOCK	8180	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
2869	CC	02/06/2025	1835	EASTERN SUFFOLK BOCES			
				8018	A 1430.49	660.41	660.41
				8018	A 1680.49	35,933.50	35,933.50
				8018	A 1981.49	749.00	749.00
				8018	A 2010.49	10,047.44	10,047.44
				8018	A 2250.49	19,966.08	19,966.08
				8018	A 2830.49	567.00	567.00
				8018	A 5510.49	620.00	620.00
				8018	A 1480.49	1,690.30	1,690.30
Check Totals:						70,233.73	70,233.73
2870	CC	02/06/2025	4080	FINALSITE (Active Internet Technologies)			
				8297	A 2630.40	325.00	325.00
Check Totals:						325.00	325.00
2871	CC	02/06/2025	1115	FIRE ISLAND BOTTLE GAS CORP.			
				8056	A 1620.40	1,128.10	1,128.10
				8056	A 1620.40	1,945.00	1,945.00
				8056	A 1620.40	1,513.21	1,513.21
				8056	A 1620.40	1,078.71	1,078.71
Check Totals:						5,665.02	5,665.02
2872	CC	02/06/2025	1054	FIRE ISLAND FERRIES, INC.			
				8081	A 1620.40	246.00	246.00
Check Totals:						246.00	246.00
2873	CC	02/06/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.			
				8111	A 9060.80	3,024.63	3,024.63
Check Totals:						3,024.63	3,024.63
2874	CC	02/06/2025	4082	Follett Conect Solutions, Inc.			
				8286	A 2610.45	376.17	376.17

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
							Check Totals:	376.17	376.17
2875	CC	02/06/2025	4047	Forrest Clock 8181	A 9089.80		2,096.40	2,096.40	
							Check Totals:	2,096.40	2,096.40
2876	CC	02/06/2025	3074	GovConnection 8323	A 2630.40		2,101.39	2,101.39	
							Check Totals:	2,101.39	2,101.39
2877	CC	02/06/2025	1718	GRAINGER 8059	A 1620.45		62.64	62.64	
				8059	A 1620.45		55.31	55.31	
							Check Totals:	117.95	117.95
2878	CC	02/06/2025	2507	GUERCIO AND GUERCIO 8050	A 1420.40		3,166.66	3,166.66	
				8051	A 1420.40		336.00	336.00	
							Check Totals:	3,502.66	3,502.66
2879	CC	02/06/2025	1063	ISLIP BULLETIN 8090	A 1060.40		93.80	93.80	
							Check Totals:	93.80	93.80
2880	CC	02/06/2025	3641	James Fitz 8174	A 9089.80		2,096.40	2,096.40	
							Check Totals:	2,096.40	2,096.40
2881	CC	02/06/2025	3981	James W. Ferguson 8110	A 2815.40		1,000.00	1,000.00	
				8110	A 2815.40		1,000.00	1,000.00	
							Check Totals:	2,000.00	2,000.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2882	CC	02/06/2025	1269	JANET LAVIOLETTE	8177	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2883	CC	02/06/2025	4075	Joanne Filipkowski	8052	A 1320.40		650.00	650.00
Check Totals:								650.00	650.00
2884	CC	02/06/2025	3799	Johnson Controls Security Solutions	8031	A 1620.40		652.21	652.21
Check Totals:								652.21	652.21
2885	CC	02/06/2025	4021	Kaplan Early Learnings Company	8333	A 5510.45		489.66	489.66
Check Totals:								489.66	489.66
2886	CC	02/06/2025	1369	KEVIN GILLESPIE	8175	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2887	CC	02/06/2025	1284	LINDA HOWE	8176	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2888	CC	02/06/2025	1301	LOIS THORNBERG	8188	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2889	CC	02/06/2025	1064	LONG ISLAND ADVANCE	8091	A 1060.40		93.80	93.80
Check Totals:								93.80	93.80
2890	CC	02/06/2025	1612	Pitney Bowes					

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8007	A 1670.45		85.90	85.90
Check Totals:								85.90	85.90
2891	CC	02/06/2025	1283	RENEE WEIL	8189	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2892	CC	02/06/2025	1751	Roberta D. Roesch	8186	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2893	CC	02/06/2025	1083	SCHOLASTIC, INC.	8326	A 2110.40		37.13	37.13
Check Totals:								37.13	37.13
2894	CC	02/06/2025	2214	SCHOOL SPECIALTY	8320	A 2110.45		31.37	31.37
Check Totals:								31.37	31.37
2895	CC	02/06/2025	2456	STAPLES Contract & Commercial	8108	A 1660.45		124.38	124.38
					8108	A 2110.45		45.80	45.80
					8108	A 2110.45		57.97	57.97
					8108	A 1660.45		32.36	32.36
Check Totals:								260.51	260.51
2896	CC	02/06/2025	3351	Suffolk County Comm., Inc.	8324	A 5510.40		128.25	128.25
					8029	A 5510.40		499.20	499.20
Check Totals:								627.45	627.45
2897	CC	02/06/2025	1062	U.S. POSTAL SERVICE	8092	A 1670.40		325.00	325.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	325.00	325.00
2898	CC	02/06/2025	2111	Verizon Communication	8024	A 1620.45		1,128.03	1,128.03
							Check Totals:	1,128.03	1,128.03
2899	CC	02/06/2025	2431	VERIZON WIRELESS	8023	A 1620.45		562.34	562.34
							Check Totals:	562.34	562.34
2900	CC	02/06/2025	4034	WB MASON	8252	A 1620.45		229.85	229.85
							Check Totals:	229.85	229.85
2901	CC	02/06/2025	3451	West Music	8339	A 2110.20		526.25	526.25
							Check Totals:	526.25	526.25
2902	CC	02/06/2025	3814	Windstream Communications, Inc	8016	A 1620.45		0.47	0.47
							Check Totals:	0.47	0.47
2903	CC	02/07/2025	2485	TOWN OF ISLIP	8045	A 5510.45		3,395.40	3,395.40
							Check Totals:	3,395.40	3,395.40
Number of Cash Disbursements: 48							Grand Totals:	133,797.05	132,336.22

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1060.40	District Meeting	187.60	187.60
A 1240.20	Central Administration	75.00	75.00
A 1310.40	Business Administration	105.00	105.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1320.40	Auditing				650.00	650.00	
A 1420.40	Legal				3,502.66	3,502.66	
A 1430.49	Personnel				660.41	660.41	
A 1480.49	Public Information Services - BOCES				1,690.30	1,690.30	
A 1620.40	Operations Of Plant				6,563.23	6,563.23	
A 1620.45	Operations Of Plant				4,738.11	4,738.11	
A 1621.40	Maintenance Of Plant				325.00	325.00	
A 1660.45	Central Storeroom				156.74	156.74	
A 1670.40	Central printing & mailing				325.00	325.00	
A 1670.45	Central printing & mailing				85.90	85.90	
A 1680.49	Central Data Processing				35,933.50	35,933.50	
A 1981.49	Boces Administrative Charge				749.00	749.00	
A 2010.49	Curriculum Development				10,047.44	10,047.44	
A 2110.20	Teaching Regular School				526.25	526.25	
A 2110.40	Teaching Regular School				57.31	57.31	
A 2110.45	Teaching Regular School				408.07	408.07	
A 2110.45--02	Teaching Regular school Music				24.86	24.86	
A 2250.49	Programs for Students w/ Disabilities				19,966.08	19,966.08	
A 2610.45	School Library				376.17	376.17	
A 2630.40	Computer Assisted Instruction				2,426.39	2,426.39	
A 2815.40	Health Services				2,000.00	2,000.00	
A 2830.49	Pupil Personnel				567.00	567.00	
A 5510.40	District Transportation				10,885.45	9,674.75	
A 5510.45	District Transportation				6,034.99	5,784.86	
A 5510.49	District Transportation				620.00	620.00	
A 5530.40	Garage Building				1,713.36	1,713.36	
A 9050.80	Unemployment Insurance				504.00	504.00	
A 9060.80	Hospital & Dental Insurance				3,024.63	3,024.63	
A 9089.80	Medicare Reimbursement				18,867.60	18,867.60	
Fund A Totals:					133,797.05	132,336.22	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement February 2025

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		133,797.05	132,336.22

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	133,797.05
A 521	Encumbrances	0.00	132,336.22
A 522	Expenditures	133,797.05	0.00
A 821	Reserve For Encumbrances	132,336.22	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement Payroll February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
3006	MW	02/04/2025	1123	NYS INCOME TAX	Trust & Agency Payment		
					A 721	5,079.73	0.00
					A 728	202.36	0.00
					Check Totals:	5,282.09	0.00
3007	MW	02/04/2025	2076	FICA	Trust & Agency Payment		
					A 726	6,685.45	0.00
					A 726	6,685.45	0.00
					A 726	1,563.53	0.00
					A 726	1,563.53	0.00
					Check Totals:	16,497.96	0.00
3008	MW	02/04/2025	2910	Federal 941 Withholding	Trust & Agency Payment		
					A 722	11,461.22	0.00
					Check Totals:	11,461.22	0.00
3009	MW	02/04/2025	3228	Fire Island UFSD	Trust & Agency Payment		
					A 720.1	2,531.45	0.00
					Check Totals:	2,531.45	0.00
3010	MW	02/04/2025	3272	Fire Island UFSD - T & A	Trust & Agency Payment		
					A 729	1,873.00	0.00
					A 729	3,288.85	0.00
					A 729	400.00	0.00
					Check Totals:	5,561.85	0.00
3011	MW	02/04/2025	3453	Net Pay - Fire Island UFSD	Trust & Agency Payment		
					A 710	71,754.41	0.00
					Check Totals:	71,754.41	0.00
3012	MW	02/04/2025	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 - 20: Cash Disbursement Payroll February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
3013	MW	02/12/2025	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		4,922.83	0.00
					A 728		202.36	0.00
						Check Totals:	5,125.19	0.00
3014	MW	02/12/2025	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		1,039.40	0.00
					A 718		200.00	0.00
						Check Totals:	1,239.40	0.00
3015	MW	02/12/2025	2076	FICA		Trust & Agency Payment		
					A 726		6,539.26	0.00
					A 726		6,539.26	0.00
					A 726		1,529.34	0.00
					A 726		1,529.34	0.00
						Check Totals:	16,137.20	0.00
3016	MW	02/12/2025	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		11,015.30	0.00
						Check Totals:	11,015.30	0.00
3017	MW	02/12/2025	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		2,531.45	0.00
						Check Totals:	2,531.45	0.00
3018	MW	02/12/2025	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		1,873.00	0.00
					A 729		3,288.85	0.00
					A 729		400.00	0.00
						Check Totals:	5,561.85	0.00
3019	MW	02/12/2025	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		70,197.23	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement Payroll February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							70,197.23	0.00
3020	MW	02/12/2025	3990	Vanguard	A 729	Trust & Agency Payment	1,203.85	0.00
Check Totals:							1,203.85	0.00
10159	CC	02/04/2025	2592	AFLAC	A 720		1,705.83	0.00
Check Totals:							1,705.83	0.00
10160	CC	02/04/2025	4126	Fire Island Teachers Association	A 724	Trust & Agency Payment - FI TEA DUES 20	21.00	0.00
					A 724		3.75	0.00
Check Totals:							24.75	0.00
10161	CC	02/04/2025	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	226.05	0.00
Check Totals:							226.05	0.00
10162	CC	02/21/2025	4126	Fire Island Teachers Association	A 724	Trust & Agency Payment - FI TEA DUES 20	21.00	0.00
					A 724		3.75	0.00
Check Totals:							24.75	0.00
10163	CC	02/21/2025	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	226.05	0.00
Check Totals:							226.05	0.00
2212025	PR	02/21/2025	2941	PAYROLL EXPENDITURE		Payroll Summary 2/21/2025		
				20242025	A 1040.16		3,384.81	3,384.81
				20242025	A 1240.15		8,797.29	8,797.29
				20242025	A 1240.16		966.93	966.93
				20242025	A 1310.15		6,412.67	6,412.67

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement Payroll February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 1325.16	3,846.15	3,846.15
				20242025	A 1620.16	4,468.64	4,468.64
				20242025	A 1621.16	3,497.92	3,497.92
				20242025	A 2110.10	2,758.91	2,758.91
				20242025	A 2110.12	25,667.65	25,667.65
				20242025	A 2110.14	2,164.68	0.00
				20242025	A 2250.15	3,833.74	3,833.74
				20242025	A 2610.15	2,134.58	2,134.58
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 2815.16	3,299.06	3,299.06
				20242025	A 2850.15	840.00	0.00
				20242025	A 5510.16	15,031.55	15,031.55
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	527.62	527.62
				20242025	a 5510.16b	610.83	0.00
				20242025	A 2020.15	5,295.64	5,295.64
				20242025	A 1620.16B	131.16	0.00
				20242025	A 2110.12--01	1,067.29	1,067.29
				20242025	A 2110.12--03	3,739.39	3,739.39
				20242025	A 2110.12--02	2,411.88	2,411.88
				20242025	A 522	106,164.88	0.00
				20242025	A 500	-106,164.88	0.00
				20242025	A 521	-102,418.21	0.00
				20242025	A 821	102,418.21	0.00
Check Totals:						106,164.88	102,418.21
8072025	PR	02/07/2025	2941	PAYROLL EXPENDITURE	Payroll Summary 2/7/2025		
				20242025	A 1040.16	3,384.81	3,384.81
				20242025	A 1240.15	8,797.29	8,797.29
				20242025	A 1240.16	966.93	966.93
				20242025	A 1310.15	6,412.67	6,412.67
				20242025	A 1325.16	3,846.15	3,846.15
				20242025	A 1620.16	4,584.54	4,584.54

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement Payroll February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 1621.16	3,497.92	3,497.92
				20242025	A 2110.10	2,758.91	2,758.91
				20242025	A 2110.12	25,667.65	25,667.65
				20242025	A 2110.14	2,705.85	0.00
				20242025	A 2250.15	3,833.74	3,833.74
				20242025	A 2610.15	2,134.58	2,134.58
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 2815.16	3,336.48	3,336.48
				20242025	A 2850.15	2,720.00	170.00
				20242025	A 5510.16	14,908.07	14,908.07
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	453.26	453.26
				20242025	a 5510.16b	723.47	0.00
				20242025	A 2020.15	5,295.64	5,295.64
				20242025	A 2110.12--01	1,067.29	1,067.29
				20242025	A 2110.12--03	3,739.39	3,739.39
				20242025	A 2110.12--02	2,411.88	2,411.88
				20242025	A 522	108,523.01	0.00
				20242025	A 500	-108,523.01	0.00
				20242025	A 521	-102,543.69	0.00
				20242025	A 821	102,543.69	0.00
Check Totals:						108,523.01	102,543.69
Grand Totals:						444,199.62	204,961.90

Number of Cash Disbursements: 22

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,769.62	6,769.62
A 1240.15	Central Administration	17,594.58	17,594.58
A 1240.16	Central Administration	1,933.86	1,933.86
A 1310.15	Business Administration	12,825.34	12,825.34
A 1325.16	District Treasurer	7,692.30	7,692.30
A 1620.16	Operations Of Plant	9,053.18	9,053.18

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement Payroll February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1620.16B	Operations of Plant - Overtime				131.16	0.00	
A 1621.16	Maintenance Of Plant				6,995.84	6,995.84	
A 2020.15	Curriculum Development Administrative				10,591.28	10,591.28	
A 2110.10	Teaching Regular School				5,517.82	5,517.82	
A 2110.12	Teaching Regular School				51,335.30	51,335.30	
A 2110.12--01	Teaching Regular School Art				2,134.58	2,134.58	
A 2110.12--02	Teaching Regular School Music				4,823.76	4,823.76	
A 2110.12--03	Teaching Regular School P/E				7,478.78	7,478.78	
A 2110.14	Teaching Regular School - Substitute				4,870.53	0.00	
A 2250.15	Programs for Students w/ Disabilities				7,667.48	7,667.48	
A 2610.15	School Library				4,269.16	4,269.16	
A 2630.15	Computer Assisted Instruction				10,014.52	10,014.52	
A 2815.16	Health Services				6,635.54	6,635.54	
A 2850.15	Co Curricular Activities				3,560.00	170.00	
A 500	Payroll Clearing				-214,687.89	0.00	
A 521	Encumbrances				-204,961.90	0.00	
A 522	Expenditures				214,687.89	0.00	
A 5510.16	District Transportation				29,939.62	29,939.62	
a 5510.16b	Overtime				1,334.30	0.00	
A 5530.16	Garage Building				538.46	538.46	
A 710	Consolidated Payroll				141,951.64	0.00	
A 7140.16	Community Recreation				980.88	980.88	
A 718	State Retirement				1,239.40	0.00	
A 720	Group Insurance AFLAC				1,705.83	0.00	
A 720.1	Group Health Insurance				5,062.90	0.00	
A 721	NYS Income Tax				10,002.56	0.00	
A 722	Federal Income Tax				22,476.52	0.00	
A 724	Association and Union Dues				501.60	0.00	
A 726	Social Security Tax				32,635.16	0.00	
A 728	NYC Income Tax				404.72	0.00	
A 729	Employee Tax Shelter Annuities				13,531.40	0.00	
A 821	Reserve For Encumbrances				204,961.90	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement Payroll February 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account					Description	Total Expensed	Total Liquidated
					Fund A Totals:	444,199.62	204,961.90
					Grand Totals:	444,199.62	204,961.90

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	229,511.73

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 2/28/2025



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	0.00	0.00	853,032.23	853,032.23
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	0.00	0.00	1,037,236.74	1,037,236.74
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	0.00	41,797.55	43,918.37	2,120.82
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	0.00	0.00	95,542.34	95,542.34
Federal Fund Checking	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	4,500.00	4,500.00	0.00	0.00
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	211,092.72	1,734,090.39	1,665,713.83	142,716.16
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	0.00	1,721,087.11	1,862,609.39	141,522.28
Money Market	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	0.00	0.00	5,052,078.98	5,052,078.98
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 02/28/2025	0.00	0.00	113,727.04	113,727.04
Grand Totals:		219,062.50	3,504,944.83	10,724,274.47	
Ending Balance:		02/28/2025			7,438,392.14

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 9: Budget Transfer February 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
183	02/03/2025	To Cover cost of repairs for Bus #23	Not Required		
A 5510.40	District Transportation			250.13	
A 5510.45	District Transportation				250.13
184	02/26/2025	To cover cost of testing materials	Not Required		
A 2110.40	Teaching Regular School			46.70	
A 2110.45	Teaching Regular School				46.70

Grand Totals: 296.83 296.83

Number of Budget Transfers: 2

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 2110.40	Teaching Regular School	46.70	0.00
A 2110.45	Teaching Regular School	0.00	46.70
A 5510.40	District Transportation	250.13	0.00
A 5510.45	District Transportation	0.00	250.13
Fund A Totals:		296.83	296.83
Grand Totals:		296.83	296.83

March 7, 2025

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
February 8, 2025 through March 7, 2025.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***February 8, 2025 through March 7, 2025***. The services I performed, as outlined within my proposal, include reviewing all claims against the district. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

For ease of reference, I have categorized the remainder of this report as follow:

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

The claims audit services performed on each claim against the district consisted of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

Board of Education
Fire Island Union Free School District
March 7, 2025
Page 2

**Re: Claims Audit Report for the Month of
February 8, 2025 through March 7, 2025**

4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period of **February 8, 2025 through March 7, 2025** I have reviewed 44 claims against the District in the amount of **\$ 171,022.30**. (See attached Exhibit I) I made inquiries and/or observations into 1 claim. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the district for the period of July 1, 2024 through March 7, 2025. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

Please note:

For comparative purposes, I have attached Exhibit II – “Summary of Inquiries/Resolutions” for each of the prior months.

I trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at Jofilipkowski@outlook.com or (631)662-2779.

Very truly yours,

Jo-Anne Filipkowski

Claims Audit By Fund

Fire Island Union Free School District

Exhibit I

Legend:	
A - General	H - Capital
C - Cafeteria	T - Trust & Agency
F - Federal	WC - Workers Compensation

Mar-25

Warrant Date	Warrant Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
03/07/25	03/07/25	21	A	44	\$171,022.30	1	210.79	1	-	2897 VOID, 2904-2944, 2908 VOID
TOTAL				44	\$ 171,022.30	1	\$ 210.79	1	-	
GRAND TOTAL				44	\$ 171,022.30	1	\$ 210.79	1	-	

Fire Island Union Free School District
Claims Audit
Schedule of Inquiries by Warrant Date
Exhibit III

Mar-25

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2931	210.79	Music and Arts Center	A-21	03/07/25	Invoice over 90 Days Outstanding	Noted by Business Office
TOTALS		210.79					
GRAND TOTAL		210.79					

FIRE ISLAND UFSD

Check Warrant Report For A - 21: Cash Disbursement March 2024 For Dates 3/1/2025 - 3/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2897	03/01/2025	1062	**VOID** U.S. POSTAL SERVICE	8092	-325.00
2904	03/01/2025	1119	NYS EMP. HEALTH INS PENDING A/	8009	77,425.18
2905	03/01/2025	3580	PSEG Long Island, LLC	*See Detail Report	3,578.32
2906	03/01/2025	3814	Windstream Communications, Inc	8016	0.30
2907	03/06/2025	2981	Advanced Industrial Maintenanc	8065	325.00
2908	03/06/2025	4013	Amazon Capital Services	*See Detail Report	452.40
2908	03/07/2025	4013	**VOID** Amazon Capital Services	*See Detail Report	-452.40
2909	03/06/2025	1183	APPLE COMPUTER, INC.	8349	457.00
2910	03/06/2025	2947	Baldwin Automotive	8030	12,051.47
2911	03/06/2025	3832	Benetech, Inc.	8115	111.00
2912	03/06/2025	2530	Blick Art Materials	8343	261.75
2913	03/06/2025	3891	Bruce Metcalf, Inc.	8057	750.00
2914	03/06/2025	4129	Carol Espel	8336	560.00
2915	03/06/2025	4030	Coffee Distributing Corp	8062	138.83
2915	03/06/2025	4030	**VOID** Coffee Distributing Corp	8062	-138.83
2916	03/06/2025	3879	David Purnhagen	8184	2,935.20
2917	03/06/2025	3831	East End Workers Comp Plan	8273	11,305.00
2918	03/06/2025	1835	EASTERN SUFFOLK BOCES	8018	31,566.64
2919	03/06/2025	2822	EVELYN RAHNE	8185	2,096.40
2920	03/06/2025	3061	Fevola Reporting & Transcripti	8363	957.55
2921	03/06/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	3,553.60
2922	03/06/2025	1054	FIRE ISLAND FERRIES, INC.	8081	231.20
2923	03/06/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	3,024.63
2924	03/06/2025	1718	GRAINGER	8059	58.20
2925	03/06/2025	2507	GUERCIO AND GUERCIO	*See Detail Report	4,174.66
2926	03/06/2025	1023	I. JANVEY AND SONS, INC.	8060	809.12
2927	03/06/2025	4075	Joanne Filipkowski	8052	450.00
2928	03/06/2025	1020	KING KULLEN GROCERY CO., INC.	*See Detail Report	103.00
2929	03/06/2025	2210	MARGERY JEAN MCKEVITT	8182	2,096.40
2930	03/06/2025	3993	Michael T DiDio	8254	698.80
2931	03/06/2025	2840	MUSIC And ARTS CENTER	8253	210.79
2932	03/06/2025	4127	Patricia Brahe	8330	280.00
2933	03/06/2025	3880	Patricia Purnhagen	8183	2,935.20
2934	03/06/2025	2456	STAPLES Contract & Commercial	8108	106.44
2935	03/06/2025	2913	Stephanie Rogers	8327	840.00
2936	03/06/2025	3351	Suffolk County Comm., Inc.	8029	422.40
2937	03/06/2025	1062	U.S. POSTAL SERVICE	8092	350.00
2938	03/06/2025	2111	Verizon Communication	8024	1,190.38
2939	03/06/2025	2431	VERIZON WIRELESS	8023	701.74
2940	03/06/2025	4114	Virgina Didio	8255	698.80
2941	03/06/2025	1999	Bank of America Business Card	*See Detail Report	69.99
2942	03/06/2025	4030	Coffee Distributing Corp	8062	609.74

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	To:	From:	Reason
3/31/2025	General Fund Checking (A204) ***3958	125,000.00		
3/31/2025	General Fund Money Market (A205) ***0539		125,000.00	
3/31/2025	Capital checking (H204) ***3982	-		
3/31/2025	Capital Reserve 2 (A207)***0554		-	
3/31/2025	General Fund Checking (A204-1) Payroll ***3966	250,000.00		
3/31/2025	General Fund Money Market (A205) ***0539		250,000.00	
		375,000.00	375,000.00	-
		-	Difference	-

345 Howell Avenue
Riverhead, NY 11901-2577

2/24/25
B

February 18, 2025

Board of Education
Fire Island Union Free School District
P.O. Box 428
Ocean Beach, NY 11770-0428

Dear Board Member:

I am asking for your support for my nomination and re-election as Trustee to the Eastern Suffolk BOCES, Board. I am also asking you to support my colleagues' re-election: Linda Goldsmith, Oysterponds; Lisa Israel, Greenport; Kelli Anne Jennings, Patchogue-Medford; and John Wyche, Bridgehampton. As a Board, we are committed to being responsive to your district's needs and providing quality service to your students.

Rewarding, is a word that describe my years of service to public education, as a Trustee to: New Interdisciplinary School; Riverhead Central School District; Suffolk BOCES 1; and Eastern Suffolk BOCES. My late-wife, Katherine and I were parent representatives to RCSD's Committee on the Handicapped (COH). Kathy, was a RCSD special education teacher assistant for 29-years. For 23-years, I was the Farm Manager and 4-H Youth Agriculture Educator for Cornell Cooperative Extension.

I am a grateful to public education: New York City Public Schools, grades K-12; post-secondary degrees in agriculture from SUNY Agricultural & Technical College at Farmingdale; and New York State College of Agriculture and Life Sciences at Cornell. I will continue to support public education, I truly believe it is the singular most important path to improving equity and quality of life of our students.

Including my college education, I have spent 55-years in agriculture, in many different positions, from the private commercial sector, production farming, Cornell Cooperative Extension service and as a Quarantine Officer, United States Department of Agriculture, Animal and Plant Health Inspection Service. Prior to my retirement from USDA APHIS, I was Deputy Operations Section Chief, National Incident Management Team and a member of the USDA APHIS, New York State, Civil Rights Equal Employment Opportunity Committee.

Now, given the current rhetoric about migrants, "round-ups", deportations and birthright citizenship. I want to describe a more personal part of my first-generation, Chinese American life. In the 1930's, China was at war with itself, Communists fighting the Nationalists, then the Japanese Army invasion. China was not a safe place to live and raise a family. My mother and sister arrived, July 1941, Angel Island, San Francisco. My father was already in New York City, they left behind my oldest sister, sadly, due to the political climate in China, they never saw her again. In 1948 (the Chinese Exclusion Act was repelled in 1947), my family was individually served with "WARRANT" For Arrest of Alien, Expulsion Section, Immigration and Naturalization Service. Birthright citizenship and legal visas did not seem to matter.

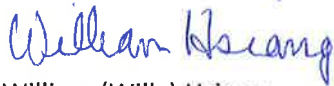
Fortunately, an attorney specializing in immigration law was able to reverse the warrants. Needless to say, there was extreme concern and anxiety for many months.

Katherine, my late-wife and partner for 58-years was a first-generation, Austrian Jewish American. The word "round-up" had a much more significant meaning in her family's journey to the United States. In June 1938, Kathy's parents and maternal grandmother were living in Vienna, antisemitism and sanctioned violence against Jews was rising, they decided it was time to leave. Planning their escape and for fear of the possibility of being stopped/detained, the three took different routes. Kathy's mother was first to arrive in New York City (Ellis Island) 4-months after leaving Vienna, her father arrived after a 7-month journey, the grandmother's journey took 18-months. In 1941, given the knowledge that United States and world officials knew the Holocaust was happening, my father-in-law was deported for overstaying his visa, luck was on his side, he was deported to Cuba. Of the family members that remained in Austria and Czechoslovakia, only one survived the Holocaust.

Both our families embraced the American way of life, especially public education, elementary school through college. Both our families shared a common dream, to live and raise a family in a free society. Culturally, there were many differences between our families, knife and fork vs. chop sticks and spoon. Our parents would often say, only in America. Kathy and I changed it to, only in New York City. Many of our neighbors and classmates were pre and post WW-II immigrants, we communicated in English outside the home, but spoke the language of our parents at home. Our K-6 teachers were incredibly patient, nurturing and understanding of all their students journey to America. Sometimes, I find myself thinking, things were different, better back then, but as often is the case, reality has a way of reminding me, there is still a pressing need to make this a better nation.

Thank you for reading this extended request for my re-election.

Sincerely,



William (Willy) Hsiang

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July 2024 by and between the Board of Education of Fire Island Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at P.O. Box 428, Ocean Beach, NY 11770, and the Board of Education of the West Islip School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

W I T N E S S E T H

WHEREAS, Sender is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2024 through June 30, 2025 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP/IESP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

 SENDER: Superintendent of Schools
 Fire Island Union Free School District
 P.O. Box 428, Ocean Beach, NY 11770

 PROVIDER: Superintendent of Schools
 West Islip Union Free School District
 100 Sherman Avenue, West Islip, NY
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

Michael T. Kearns, C.P.A., CrFAC
Emkay Consulting LLC
15 Gingerbread Rd.
Kings Park, NY 11754
631-834-6380

PROPOSED LETTER OF ENGAGEMENT

This letter is to set forth the terms and objectives of an engagement for services with Emkay Consulting LLC, as “Claims Auditor”, and the Fire Island School District as “District” and the nature and limitations of the services the Claims Auditor will provide to the District until mutually changed.

WORK TO BE DONE

A. Scope of Limitations.

This engagement cannot be relied upon to disclose errors, irregularities, or oversights. The Claims Auditor will inform the Board of Education of any such matters that come to his attention.

B. Agreed Upon Services.

The Claims Auditor’s responsibilities will include the reviewing of each voucher package prior to disbursement for accuracy, completeness of documentation, and adherence to the District’s Purchasing Policy. Upon completion, the Claims Auditor will sign a certification of completed audit and authorize the payment of the current voucher packages. The Claims Auditor will provide the Board of Education with a Claims Audit Report on a monthly basis. The report will detail the warrants reviewed and any exceptions found, with copies to the Superintendent and Assistant Superintendent for Business.

FEE SCHEDULE

A. Fees

Fees for the engagement are \$2,625 for April 1, 2025 through June 30, 2025 of the 2024-2025 school year. Fees will be billed on a monthly basis throughout the year.

NOTICE OF ANNUAL MEETING, BUDGET VOTE AND ELECTION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
TOWNS OF ISLIP AND BROOKHAVEN, SUFFOLK COUNTY, NEW YORK

NOTICE IS HEREBY GIVEN, that a public hearing of the qualified voters of the Fire Island Union Free School District, Corneille Estates, Suffolk County, New York, will be held in the gymnasium of the Woodhull School building in said District on Tuesday, May 13, 2025, at 7:00 p.m. prevailing time, for the transaction of business as authorized by the Education Law, including the following items:

1. To present to the voters a detailed statement (proposed budget) of the amount of money which will be required for the 2025-2026 fiscal year.
2. To discuss all the items hereinafter set forth to be voted upon at the vote and election to be held on Tuesday, May 20, 2025.
3. To transact such other business as may properly come before the meeting pursuant to Education Law of the State of New York and acts amendatory thereto.

AND FURTHER NOTICE IS HEREBY GIVEN, that the annual meeting of the qualified voters of the Fire Island Union Free School District of the Towns of Islip and Brookhaven, Suffolk County, New York, will be held at the Woodhull School in said District on Tuesday, May 20, 2025, between the hours of 3:00 p.m. and 9:00 p.m., prevailing time, in the gymnasium of the Woodhull School, at which time the polls will be opened to vote by voting by ballot upon the following items:

1. To adopt the annual budget of the School District for the fiscal year 2025-2026 and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the District.
2. To elect two (2) members of the Board of Education, each for a three (3) year term commencing July 1, 2025, and expiring on June 30, 2028, to succeed Jay Lippert and Linda Nowachek whose terms expire June 30, 2025.

Candidates run at large and vacancies on the Fire Island UFSD Board are not considered separate, specific offices. The two candidates with the greatest number of votes shall each receive a three (3) year term, commencing on July 1, 2025, and ending on June 30, 2028.

AND FURTHER NOTICE IS HEREBY GIVEN that a copy of the statement of the amount of money which will be required to fund the School District's budget for school fiscal year 2025-2026, exclusive of public monies, may be obtained by any resident of the District during business hours beginning May 6, 2025, except Saturday, Sunday or holidays, at the Woodhull School and on the District's website at www.fi.k12.ny.us.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to Chapter 258 of the Laws of 2008, Section 495 was added to the Real Property Tax Law and requires the School District to attach to its proposed budget an exemption report. Said exemption report, which will also become part of the final budget, will show how the total assessed value of the final assessment roll used in the budgetary process is exempt from taxation, list every type of exemption granted by statutory authority, and show the cumulative impact of each type of exemption, the cumulative amount expected to be received as payments in lieu of taxes (PILOT) and the cumulative impact of all exemptions granted. In addition, said exemption report shall be

posted on any bulletin board maintained by the District for public notices and on any website maintained by the District.

AND FURTHER NOTICE IS HEREBY GIVEN that petitions nominating candidates for the office of member of the Board of Education shall be filed with the Clerk of said School District at her office in the Woodhull School, not later than April 21, 2025, between 9:00 a.m. and 5:00 p.m. prevailing time. Each petition shall be directed to the Clerk of the District and shall be signed by at least twenty-five (25) voters of the District (representing the greater of 25 qualified voters or 2% of the number of voters who voted in the 2024 annual election), shall state the name and residence of each signer, and shall state the name and residence of the candidate.

AND FURTHER NOTICE IS HEREBY GIVEN that applications for absentee and early mail ballots will be available at the office of the District Clerk in the Woodhull School, between the hours of 8:00 a.m. and 3:00 p.m. Monday through Friday, except holidays, for eligible residents beginning April 21, 2025. In accordance with Education Law Sections §2018-b and §2018-f, completed applications for absentee ballots or early mail ballots must be received by the District Clerk at least seven (7) days before the election, May 13, 2025, if the ballot is to be mailed to the voter, or the day before the election, May 19, 2025, if the ballot is to be delivered personally to the voter. Absentee and early mail ballots must be received by the District Clerk not later than 5:00 p.m. prevailing time, on Tuesday, May 20, 2025.

FURTHER NOTICE IS HEREBY GIVEN, that the District Clerk shall mail an absentee ballot to every qualified voter otherwise eligible for such ballot, who requests an absentee ballot from the District Clerk in a letter which is signed by the voter and received by the District Clerk not earlier than the thirtieth (30th) day (April 21, 2025) nor later than the seventh (7th) day (May 13, 2025) before the Special District Meeting and which states address where the voter resides and to which the ballot is to be mailed. The absentee ballot of a voter who requested such ballot by letter, rather than application, shall not be counted unless a valid application form, signed by such voter, is received by the District Clerk with such ballot.

FURTHER NOTICE IS HEREBY GIVEN, that the District Clerk shall mail an early mail ballot to every qualified voter otherwise eligible for such ballot, who requests an early mail ballot from the District Clerk in a letter which is signed by the voter and received by the District Clerk not earlier than the thirtieth (30th) day (April 21, 2025) nor later than the seventh (7th) day (May 13, 2025) before the Special District Meeting and which states address where the voter resides and to which the ballot is to be mailed. The early mail ballot of a voter who requested such ballot by letter, rather than application, shall not be counted unless a valid application form, signed by such voter, is received by the District Clerk with such ballot.

AND FURTHER NOTICE IS HEREBY GIVEN, that a list of persons to whom absentee ballots and early mail ballots are issued, will be available for inspection to qualified voters of the District in the office of the District Clerk on and after Thursday, May 15, 2025, between the hours of 8:00 a.m. and 3:00 p.m. on weekdays prior to the day set for the annual election and on May 20, 2025, the day set for the election. Any qualified voter may, upon examination of such list, file a written challenge of the qualifications as a voter of any person whose name appears on such list, and stating the reasons for such challenge. Any such written challenge shall be transmitted by the District Clerk or a designee of the Board of Education to the inspectors of election, on election day. A challenge to an absentee ballot may not be made on the basis that the voter should have applied for an early mail ballot nor shall a challenge to an early mail ballot be made on the basis that the voter should have applied for an absentee ballot.

AND FURTHER NOTICE IS HEREBY GIVEN, that military voters who are qualified voters of the Fire Island UFSD may request an application for a military ballot from the District Clerk in person, by mail to District Clerk, P.O. Box 428, Ocean Beach, NY 11770, by email to tmurphy@fi.k12.ny.us or fax sent to (631) 583-5167. In such request, the military voter may indicate their preference for receiving the

application by mail, fax or email. A military voter must return the original military ballot application in person or by mail to the office of the District Clerk at P.O. Box 428, Ocean Beach, NY 11770. In order for a military voter to be issued a military ballot, a valid military ballot application must be received in the office of the District Clerk no later than 5:00 P.M., on April 24, 2025. Military ballot applications received in accordance with the foregoing will be processed in the same manner as a non-military ballot application under Sections 2018-b and 2018-f of the Education Law. The application for military ballot may include the military voter's preference for receipt of the military ballot by mail, fax, or email.

AND FURTHER NOTICE IS HEREBY GIVEN, a military voter's original military ballot must be returned by mail or in person, to the office of the District Clerk at P.O. Box 428, Ocean Beach, NY 11770. Military ballots shall be canvassed if they are received by the District Clerk before the close of polls on May 20, 2025 showing a cancellation mark of the United States Postal Service or a foreign country's postal service, or showing a dated endorsement of receipt by another agency of the United States Government; or received not later than 5:00 p.m. on May 20, 2025 and signed and dated by the military voter and one witness thereto, with a date which is ascertained to be not later than the day before the election.

A list of persons to whom military ballots are issued will be available for inspection to qualified voters of the District in the office of the District Clerk on and after May 15, 2025, between the hours of 8:00 a.m. and 3:00 p.m. on weekdays prior to the day set for the annual election and on May 20, 2025, the day set for the election. Any qualified voter present in the polling place may, upon examination of such list, file a written challenge of the qualifications as a voter of any person whose name appears on such list, and stating the reasons for such challenge. Any such written challenge shall be transmitted by the District Clerk or a designee of the Board of Education to the inspectors of election, on election day.

AND FURTHER NOTICE IS HEREBY GIVEN, that the qualified voters of the School District shall be entitled to vote at said annual vote and election. A qualified voter is one who is (1) a citizen of the United States of America, (2) eighteen years of age or older, and (3) a resident within the School District for a period of thirty (30) days preceding the annual vote and election. The School District may require all persons offering to vote at the budget vote and election to provide one form of proof of residency pursuant to Education Law 2018-c. Such form may include a driver's license, a non-driver identification card, a utility bill, or a voter registration card. Upon offer of proof of residency, the School District may also require all persons offering to vote to provide their signature, printed name and address.

AND FURTHER NOTICE IS HEREBY GIVEN, that pursuant to a rule adopted by the Board of Education in accordance with Section 2035 of the Education Law, any referenda or propositions to amend the budget, otherwise to be submitted for voting at said election, must be filed with the Fire Island Union Free School District Board of Education at the Woodhull School on or before March 21, 2025, at 5:00 p.m. prevailing time; must be typed or printed in English, must be directed to the Clerk of the School District and signed by at least twenty-five (25) qualified voters of the District (representing the greater of 25 qualified voters or 5% of the number of voters who voted in the previous annual election); and must legibly state the name of each signer. However, the School Board will not entertain any petition to place before the voters any proposition the purpose of which is not within the powers of the voters to determine, which is unlawful or any proposition which fails to include a specific appropriation where the expenditure of monies is required by the proposition, or where other valid reason exists for excluding the proposition from the ballot.

Traci Murphy, District Clerk
Fire Island Union Free School District
Towns of Islip and Brookhaven, County of Suffolk, New York
Dated: April 3, April 17, May 1, May 15, 2025

2025-2026 Tax Cap Calculation

Prior Year Tax Levy (2024-2025)	\$	5,258,255	
X			
Growth Factor		1.0061	Set by OPRTS
Addition to Taxing authority	\$	5,290,330	\$32,075.36
 Plus:			
PILOTS Prior Year	\$	-	
Less Taxes Levied for exemptions	\$	2,526	ESBOCES Capital Expense
Adjusted Prior Year Tax Levy	\$	5,287,804	
X			
Allowable Levy Growth Factor		1.02	Set by State Comptroller
	\$	5,393,560	
 Minus:			
PILOTS Coming Year	\$	-	
Tax Levy Limit	\$	5,393,560	
 Plus:			
Capital Expenditures for 25-26			
Available Carryover from FYE 2024	\$	66,489.00	
Allowable Tax Levy	\$	5,460,049	
 <hr/> <hr/>			
2025-2026 Allowable Levy	\$	5,460,049	
Less: 2024-2025 Levy	\$	5,258,255	
Allowable Increase	\$	201,794	3.84%

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2025-2026**

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

July	8	Annual Organizational Meeting
	8	Regular Meeting
August	19	Regular Meeting
September	9	Regular Meeting
October	14	Audit Committee Meeting
	14	Regular Meeting
	28	Work Session
November	18	Regular Meeting/Work Session
December	9	Regular Meeting/Work Session
January	13	Regular Meeting
	27	Budget Review/Work Session
February	10	Regular Meeting
	24	Budget Review/Work Session
March	10	Regular Meeting
	24	Budget Review/Work Session
April	14	Regular
	21	BOCES Election & Budget Vote/Work Session
May	12	Regular Meeting, 5:00 p.m.
	12	Public Hearing – Proposed Budget, 7:00 p.m.
	19	Annual Budget Vote and Election, 3:00-9:00 p.m.
	26	Work Session
June	9	Regular
	23	Regular Meeting/Work Session

Approved:

SCHOOL YEAR 2025-2026

RESOLUTION

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the FIRE ISLAND UFSD, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

WHEREAS, the Participant acknowledges that "additional insured" status shall be secured by signing a risk transfer/Indemnification Agreement when engaging services through the Cooperative Bidding Program with each awarded vendor when Services are requested. Said agreement must be signed by both parties and will remain in effect for the current term of the Bid. In the event the Bid is extended, and a Participant requires Service, a new risk transfer/Indemnification Agreement must be executed.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Dated Approved:

FIRE ISLAND UFSD
Name of Educational or Municipal Corporation

Signature of Official

Printed Name of Official

Title

Contact Person - Name

Title

E-Mail Address

February 13, 2025
Bid Opening – External Auditing Services
1:30 p.m.

Cullen & Danowski, LLP

June 30, 2026	\$ 29,000
2027	29,600
2028	30,200
2029	30,800
2030	31,400

R.S. Abrams & Co., LLP

June 30, 2026	\$ 21,800
2027	22,800
2028	23,800
2029	24,800
2030	25,800

Witnessed by:



Nancy Henriksen, Administrative Assistant



Robert Swierkowski, School District Treasurer