

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda

April 8, 2025

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1 Approval of Minutes
- a. Regular Meeting of March 11, 2025
 - b. Budget Review/Work Session Meeting of March 25, 2025
- ITEM 2 Finance
- a. Treasurer's Report
 - b. Trial Balance Report
 - c. Appropriation Status Report
 - d. Revenue Status Reports
 - e. Cash Disbursement Reports (General, Payroll)
 - f. Voided Check Report
 - g. Cash Balance Report
 - h. Budget Transfer
 - i. Claims Auditor Report
 - j. Warrants
 - k. Cash Transfer
- ITEM 3 Superintendent's Report
- ITEM 4 Correspondence
- a. Letter of Support – Candidates/Nominations to ESBOCES Board of Trustees:
 - L. Goldsmith
 - L. Israel
 - K. Jennings
 - J. Wyche
- ITEM 5 Action Items – *Recommended for Approval*
- a. Adoption of Proposed 2025-2026 Annual Budget
 - b. 2025-2026 Property Tax Report Card
 - c. 2025 Appointment – Chairperson of the Annual Meeting – *T. Murphy*
 - d. 2024-2025 Appointment Leave Replacement teacher – *H. Margolin for K. McNulty, BA Step 3 (daily rate of \$363.18) effective 3/17/25*
 - e. 2024-2025 Substitute Custodian – *M. Lopiccio @ \$25.56 per hour, effective 4/1/2025*
 - f. 2025-2026 Maintenance Holiday Schedule Calendar
 - g. 2025-2026 Requests for Out of District Transportation:
 - *2 students attending Bridges Academy in West Islip*
 - h. 2025-2026 Non-Resident Instruction Contracts:
 - *Three students @ \$3,748.60 each*

- i. 2024-2025 Addition of Bus Stop: *St. Mark's Episcopal Church Parking Lot (off west side St. Mark's Lane, Islip)*
- j. 2025-2026 Fire Island Water Taxi Agreement – *daily rate of \$167.50*

ITEM 6 Executive Session
It is anticipated the Board will enter executive session to discuss the employment of a particular person/s.

ITEM 7 Adjournment

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

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 pm by Vice President, Amy Wood.
MEMBERS PRESENT	L. Kaufman, J. Phelan, K. Skelly-Kurka, L. Nowachek, A. Wood, M. Wyckoff
MEMBERS ABSENT	J. Lippert
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations B. Emigholz, School Attorney T. Murphy, District Clerk R. Swierkowski, Treasurer
EXECUTIVE SESSION	A motion was made for the Board to enter Executive Session at 4:31 p.m. to discuss matters pertaining to the employment of a particular person/s. The regular meeting resumed at 5:17 p.m. (L. Nowachek, J. Phelan; 6-0)
APPROVAL OF MINUTES	Minutes of the following meeting were accepted as read: <ul style="list-style-type: none">• Regular Meeting of February 11, 2025 (J. Phelan, M. Wyckoff; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended February 2025 was accepted as presented. (L. Nowachek, J. Phelan; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending February 2025 as presented. (L. Nowachek, J. Phelan; 6-0)
APPROPRIATION STATUS REPORT	The Board accepts the Appropriation Status Report for February 2025 as presented. (L. Nowachek, J. Phelan; 6-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Report for February 2025 as presented. (L. Nowachek, J. Phelan; 6-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement Reports (General & Payroll) for February 2025 as presented. (L. Nowachek, J. Phelan; 6-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance Report as presented. (L. Nowachek, J. Phelan; 6-0)
BUDGET TRANSFER	The Board approves a Budget Transfer in the amount of \$296.83 as presented. (K. Skelly-Kurka, L. Nowachek; 6-0)

Regular Meeting Minutes of March 11, 2025, cont'd...

- CLAIMS AUDITOR REPORT The Board approves the Claims Auditor Report for the time period of February 8, 2025, through March 7, 2025, as presented.
(K. Skelly-Kurka, L. Kaufman; 6-0)
- WARRANT The Board hereby approves the General Fund Warrant in the amount of \$171,022.30 as presented.
(K. Skelly-Kurka, J. Phelan; 6-0)
- CASH TRANSFER The Board approves a cash transfer in the amount of \$375,000.00.
(L. Kaufman, L. Nowachek; 6-0)
- SUPERINTENDENT'S REPORT Mr. Davey reported on the following:
- An updated Preliminary Budget presentation was shared with the Board regarding the 2025-2026 Budget “Known and Unknowns”. A final presentation will be shared at the next BOE meeting on March 25th, 2025, in preparation for adoption on April 8, 2025.
 - PTA – PARP “Pick a Reading Partner” – Thank you to the parents and staff who helped decorate the building for this year’s PARP theme: “Reading Plants the Seeds of Knowledge”. Lots of fun activities are planned for the month including the Scholastic Book Fair at Woodhull, Family Fun Night, Spirit Days and visits by Mystery Readers.
 - Woodhull was lucky to have one student participate in this year’s Suffolk County Music Educators’ Association (SCMEA) All-County Festival.
 - Woodhull also had a student who received the New York Mathematics League Certificate of Merit receiving a rating of 30 out of 35.
 - We’ve had a few prospective non-resident tuition families come in for a tour of the school. Once applications of those interested in the 2025-2026 school year are received, screenings will be scheduled.
 - The first Regionalization meeting took place with lots of east end school districts in attendance. Two more meetings are scheduled.
 - Cambell & Cassetta, Architects, reported to our business office, there was a delay in getting our application up to NYSED; the application has since been overnighted to NYSED.
- CORRESPONDENCE The Board received and read a letter from W. Hsiang who is a candidate seeking nomination to the ESBOCES Board of Trustees at the Annual BOCES Election and Budget Vote, taking place on April 23, 2025.
- 2024 – 2025 HEALTH AND WELFARE SERVICE AGREEMENTS – WEST ISLIP UFSD On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 Health & Welfare Service Agreement with the West Islip UFSD in the amount of \$1,140.95, per student, for one student attending St. John the Baptist High School and two students attending The Bridges Academy.
(K. Skelly-Kurka, L. Kaufman; 6-0)

Regular Meeting Minutes of March 11, 2025, cont'd...

2024-2025 CLAIMS AUDITOR AGREEMENT On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 Claims Auditor Agreement with Emkay Consultant at the rate of \$2,625.00, effective April 1, 2025 – June 30, 2025.
(J. Phelan, L. Nowachek; 6-0)

2024-2025 APPOINTMENTS – On the recommendation of the Superintendent, the Board hereby approves the following appointments:
 SUBSTITUTE CUSTODIAL WORKER • Substitute Custodial Worker - A. Bainbridge for the 2024-2025 school year at an hourly rate of \$25.56, effective March 12, 2025.
 DEPUTY DISTRICT CLERK • Deputy District Clerk (in the absence of the District Clerk) - N. Henriksen, effective March 12, 2025.
 ELECTION INSPECTORS • Election Inspectors for the Annual Budget Vote & Election at an hourly rate of \$21.90:
 ▪ B. Burke
 ▪ M. Hood
 ▪ K. McBride
 ▪ L. Thornberg
 ▪ N. Henriksen
 (L. Kaufman, L. Nowachek; 6-0)

2025 NOTICE OF ANNUAL MEETING, BUDGET VOTE AND ELECTION On the recommendation of the Superintendent, the Board hereby approves the 2025 Notice of Annual Meeting, Budget Vote and Election as presented.
(J. Phelan, L. Nowachek; 6-0)

2025-2026 PROPERTY TAX CAP CALCULATION On the recommendation of the Superintendent, the Board hereby approves the 2025-2026 Property Tax Cap Calculation as presented.
(J. Phelan, L. Nowachek; 6-0)

2025-2026 ANNUAL CALENDAR – BOARD OF EDUCATION The Board approves the 2025-2026 Annual Board of Education Calendar as presented.
(K. Skelly-Kurka, L. Nowachek; 6-0)

2025-2026 BOCES COOPERATIVE BIDDING PROGRAM On the recommendation of the Superintendent, the Board approves the Cooperative Bidding Program Resolution with ESBOCES for school year 2025-2026.
(L. Kaufman, J. Phelan; 6-0)

BID RESULTS & AWARD – RFP FOR EXTERNAL AUDITING SERVICES Bid Results for External Auditing Services for fiscal years 2025-2026, 2026-2027, 2027-2028, with the option to renew for two additional one-year periods are as follows:

• **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

Regular Meeting Minutes of March 11, 2025, cont'd...

BID AWARD

On the recommendation of the Superintendent, the Board hereby accepts a proposal from R.S. Abrams, LLP for external auditing services for fiscal years 2025-2026, 2026-2027, 2027-2028, with an option to renew for two additional one-year periods as presented.
(J. Phelan, M. Wyckoff; 6-0)

ADJOURNMENT

The meeting adjourned at 5:47 p.m.
(J. Phelan, M. Wyckoff; 6-0)

Traci Murphy
District Clerk

Budget Review Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 25, 2025

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President, J. Lippert
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	All present
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Swierkowski, Treasurer
2025 REVISED NOTICE OF ANNUAL MEETING, BUDGET VOTE AND ELECTION	On the recommendation of the Superintendent, the Board hereby approves the revised 2025 Notice of Annual Meeting, Budget Vote and Election as presented. (K. Skelly-Kurka, A. Wood; 7-0)
RESOLUTION – REVISED TAX EXEMPTION TO ELIGIBLE VOLUNTEER FIREFIGHTERS/AMBULANCE WORKERS	On the recommendation of the Superintendent, the Fire Island UFSD Board of Education approves the revised resolution (“Attachment A”), to grant a tax exemption to Eligible Volunteer Firefighters and Volunteer Ambulance Workers as provided by Real Property Tax Law 466-a. (K. Skelly-Kurka, A. Wood; 7-0)
CLAIMS AUDITOR REPORT	The Board approves the Claims Auditor Report from March 8, 2025, through March 19, 2025, as presented. (M. Wyckoff, K. Skelly-Kurka; 7-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$153,654.98 as presented. (M. Wyckoff, K. Skelly-Kurka; 7-0)
CASH TRANSFER	The Board approves a cash transfer for the warrant in the amount of \$150,000.00 as presented. (L. Nowachek, L. Kaufman; 7-0)
REVIEW OF PROPOSED 2025-2026 BUDGET	Mr. Davey and Mrs. Lizza shared a power point presentation of the 2025-2026 Proposed Budget.
EXECUTIVE SESSION	A motion was made to enter Executive Session @ 5:07 p.m. to discuss the employment of a particular person. (L. Kaufman, L. Nowachek; 7-0)

The meeting resumed at 5:49 p.m.

ADJOURNMENT

The meeting was adjourned at 5:50 p.m.
(A. Wood, L. Nowachek; 7-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	142,716.16
03/04/2025	9962		Cash Receipt 759804Check number 304 for Pat Stretch for Mah Jongg	CR-9	10.00	0.00	142,726.16
03/04/2025	9963		Instrument Deposit for Alexis TurcottCash Receipt 759805	CR-9	20.00	0.00	142,746.16
03/06/2025	9964		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-9	220.74	0.00	142,966.90
03/06/2025	9965		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-9	1,734.89	0.00	144,701.79
03/06/2025	9966		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-9	110.37	0.00	144,812.16
03/07/2025	9967		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-9	100.00	0.00	144,912.16
03/07/2025	9968		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-9	120.74	0.00	145,032.90
03/07/2025	9969		A/R Receipt for Paul & Nicole Girgenti - A/R Receipt for Paul & Nicole Girgenti	CR-9	1,734.89	0.00	146,767.79
03/11/2025	9970		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-9	604.62	0.00	147,372.41
03/11/2025	9971		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-9	604.62	0.00	147,977.03
03/11/2025	9972		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-9	220.74	0.00	148,197.77
03/11/2025	9973		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-9	220.74	0.00	148,418.51
03/12/2025	9974		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-9	377.89	0.00	148,796.40
03/12/2025	9975		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-9	220.74	0.00	149,017.14
03/13/2025	9976		Cash Receipt 759806Donna Clock for Adult Ed- 3/12/25Mah Jongg	CR-9	10.00	0.00	149,027.14
03/13/2025	9977		Cash Receipt 759807Gail Stampler- Adult Ed- 3/12/25Mah Jongg	CR-9	10.00	0.00	149,037.14
03/13/2025	9978		Cash Receipt 759808Lisa Thornberg- Adult Ed 3/12/25Mah Jongg	CR-9	10.00	0.00	149,047.14
03/17/2025	9979		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-9	220.74	0.00	149,267.88
03/17/2025	9980		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-9	220.74	0.00	149,488.62
03/17/2025	9981		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-9	3,367.09	0.00	152,855.71

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
03/17/2025	9982		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-9	604.62	0.00	153,460.33
03/17/2025	9983		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-9	220.74	0.00	153,681.07
03/20/2025	9984		Cash Receipt 759809Lise Thornberg for Adult Ed Mah Jongg 3/16/25	CR-9	10.00	0.00	153,691.07
03/20/2025	9985		Cash Receipt759810 Donna Clock 3/19/25Adult Ed Mah Jongg	CR-9	10.00	0.00	153,701.07
03/20/2025	9986		cash Receipt 759811Gail Stamler Adult Ed Mah Jongg 3/19/25	CR-9	10.00	0.00	153,711.07
03/24/2025	9987		A/R Receipt for John & Rachel Gold Longo - A/R Receipt for John & Rachel Gold Longo	CR-9	1,734.89	0.00	155,445.96
03/27/2025	9988		Cash Reciept 759812Gail Stamler- Adult Ed Mah Jongg 3/26/25	CR-9	10.00	0.00	155,455.96
03/27/2025	9989		Check 4185- Donna ClockAdult Ed- Mah Jongg 3/26/25	CR-9	10.00	0.00	155,465.96
03/31/2025			See Cash Disbursement Schedule 21	CD-21	0.00	171,022.30	-15,556.34
03/31/2025			See Cash Disbursement Schedule 23	CD-23	0.00	153,654.98	-169,211.32
03/31/2025	71		To Record March Aid Payments	JE-10	100,699.67	0.00	-68,511.65
03/31/2025	73		To Record March 2025 Money Transfers	JE-10	275,000.00	0.00	206,488.35
03/31/2025	9990		Adult ED- Restorative yogaCheck 259 for Florence Janovic	CR-9	50.00	0.00	206,538.35
03/31/2025	9991		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-9	604.62	0.00	207,142.97
Grand Totals:					389,104.09	324,677.28	207,142.97

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	141,522.28
03/04/2025	68		Payroll 3/7/2025	JE-10	2,531.45	0.00	144,053.73
03/19/2025	70		Payroll 3/21/225	JE-10	2,531.45	0.00	146,585.18
03/31/2025			See Cash Disbursement Schedule 22	CD-22	0.00	229,118.34	-82,533.16
03/31/2025	73		To Record March 2025 Money Transfers	JE-10	250,000.00	0.00	167,466.84
Grand Totals:					255,062.90	229,118.34	167,466.84

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 205	FNBLI Money Market						
			BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	5,052,078.98
03/31/2025	72		To Record March 2025 Tax Receipts	JE-10	39,087.29	0.00	5,091,166.27
03/31/2025	73		To Record March 2025 Money Transfers	JE-10	0.00	525,000.00	4,566,166.27
03/31/2025	74		March 2025 Interest received	JE-10	16,025.52	0.00	4,582,191.79
Grand Totals:					55,112.81	525,000.00	4,582,191.79

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

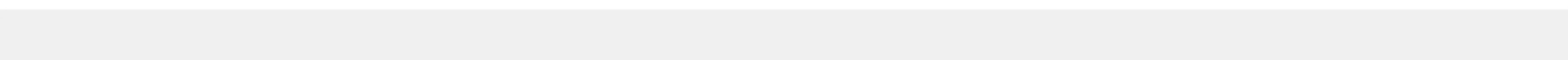
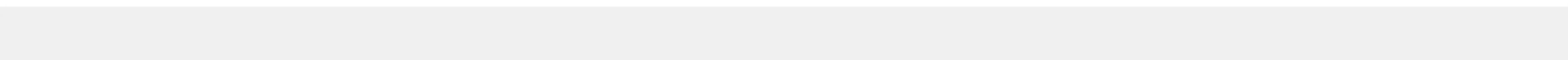
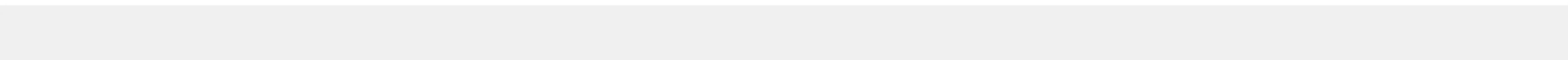
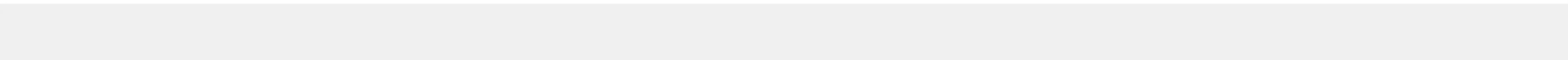
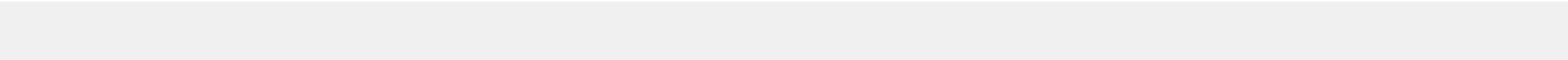
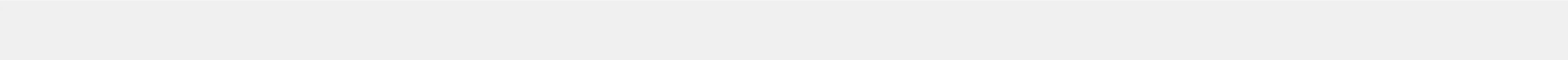
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	113,727.04
	03/31/2025	74			March 2025 Interest received	JE-10	379.60	0.00	114,106.64
Grand Totals:							379.60	0.00	114,106.64

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	1,037,236.74
	03/31/2025	74			March 2025 Interest received	JE-10	3,462.10	0.00	1,040,698.84
Grand Totals:							3,462.10	0.00	1,040,698.84

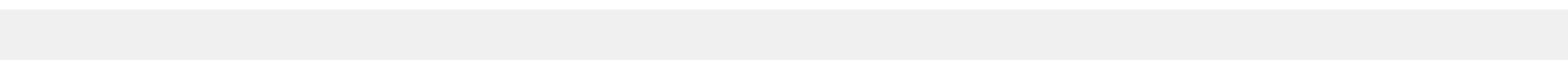
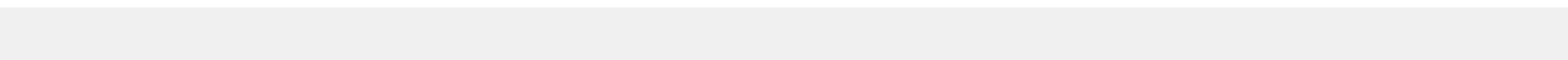
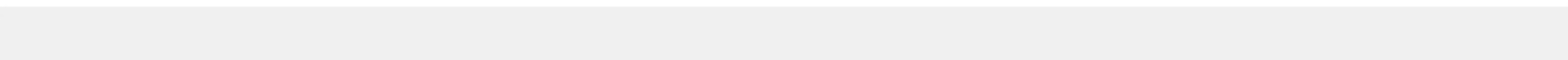
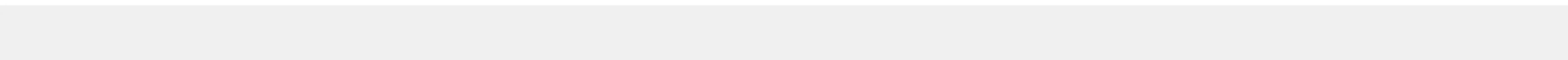
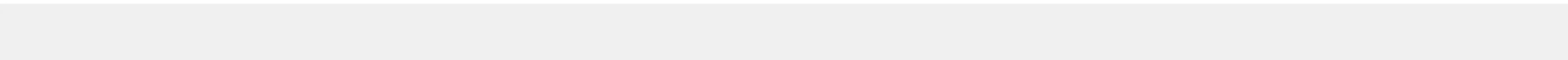
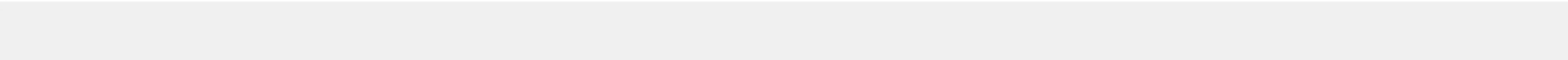
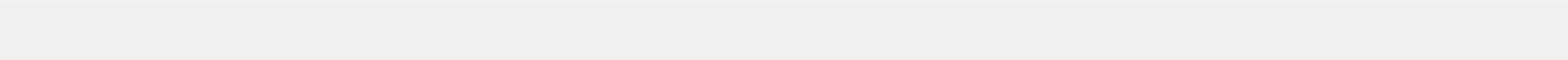


FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	853,032.23
	03/31/2025	74			March 2025 Interest received	JE-10	2,847.26	0.00	855,879.49
Grand Totals:							2,847.26	0.00	855,879.49



FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204		FNBLI Capital Fund Checking				BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	2,120.82
Grand Totals:								0.00	0.00	2,120.82

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 204	FIA Scholarship		BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	415.55
Grand Totals:					0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

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 - 02/28/2025		0.00	0.00	95,542.34	
Grand Totals:					0.00	0.00	95,542.34	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2025 To 3/31/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
F 200	Cash In Checking							
			BALANCE 07/01/2024 - 02/28/2025		0.00	0.00	0.00	
Grand Totals:					0.00	0.00	0.00	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	207,142.97	0.00
A 204-1	FNBLI Payroll	167,466.84	0.00
A 205	FNBLI Money Market	4,582,191.79	0.00
A 206	FNBLI Repair Reserve	114,106.64	0.00
A 207	FNBLI Capital Reserve #2	1,040,698.84	0.00
A 208	FNBLI Capital Reserve	855,879.49	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	6,404.91	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	1,760,420.55	0.00
A 522	Expenditures	3,604,256.46	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	1,027.57	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	13,361.22
A 738	Student Deposits	0.00	1,300.00
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	1,760,420.55
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	3,487,564.35
A Fund Totals:		18,955,817.64	18,955,817.64
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 - 3/31/2025



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:		21,503,976.90	21,503,976.90

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	0.00	500.00	0.00	500.00	0.00
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	403.85	226.59	370.56
1010	BOARD OF EDUCATION	*	12,427.00	0.00	12,427.00	7,064.85	1,101.59	4,260.56
A 1040.16	District Clerk		86,323.65	1,681.47	88,005.12	64,746.63	23,476.11	-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	400.00	90.32
1040	DISTRICT CLERK	*	88,323.65	1,681.47	90,005.12	64,756.31	23,876.11	1,372.70
A 1060.40	District Meeting		9,076.40	0.00	9,076.40	2,372.60	6,610.00	93.80
1060	DISTRICT MEETING	*	9,076.40	0.00	9,076.40	2,372.60	6,610.00	93.80
10		**	109,827.05	1,681.47	111,508.52	74,193.76	31,587.70	5,727.06
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	167,148.51	61,581.16	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	18,951.43	6,604.65	-408.67
A 1240.20	Central Administration		2,000.00	-1,093.20	906.80	75.00	831.80	0.00
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	402.00	-26.19
1240	CHIEF SCHOOL ADMINISTRATOR	*	260,672.08	0.00	260,672.08	191,687.33	69,419.61	-434.86
12		**	260,672.08	0.00	260,672.08	191,687.33	69,419.61	-434.86
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	121,840.73	44,888.75	0.00
A 1310.40	Business Administration		18,070.00	1,360.00	19,430.00	11,963.00	5,466.00	2,001.00
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	135,524.93	50,354.75	2,001.00
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	25,600.00	33,475.00	-675.00
1320	AUDITING	*	38,200.00	20,200.00	58,400.00	25,600.00	33,475.00	-675.00
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	73,076.85	26,923.15	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	500.00	0.00
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	73,083.08	28,260.65	1,156.27
13		**	327,220.68	21,560.00	348,780.68	234,208.01	112,090.40	2,482.27
A 1420.40	Legal		46,500.00	0.00	46,500.00	40,023.79	20,195.38	-13,719.17
1420	LEGAL	*	46,500.00	0.00	46,500.00	40,023.79	20,195.38	-13,719.17

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.49	Personnel		12,301.25	0.00	12,301.25	3,750.22	8,045.83	505.20
1430	PERSONNEL	*	12,301.25	0.00	12,301.25	3,750.22	8,045.83	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	-3,149.34	1,850.66	1,850.66	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,250.00	-3,149.34	2,100.66	1,850.66	0.00	250.00
A 1480.49	Public Information Services - BOCES		12,784.00	0.00	12,784.00	11,832.10	951.90	0.00
1480	PUBLIC INFORMATION & SERVICES	*	12,784.00	0.00	12,784.00	11,832.10	951.90	0.00
14		**	76,835.25	-3,149.34	73,685.91	57,456.77	29,193.11	-12,963.97
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	90,753.30	27,745.41	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	1,460.76	1,039.24
A 1620.40	Operations Of Plant		68,050.00	0.00	68,050.00	34,300.06	31,444.94	2,305.00
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	39,287.45	17,519.33	-31.47
1620	OPERATION OF PLANT	*	251,212.92	67.31	251,280.23	165,221.90	78,170.44	7,887.89
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	66,460.48	24,485.47	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	26,308.57	8,950.43	-1,500.00
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	1,406.25	1,961.66	2,832.09
1621	MAINTENANCE OF PLANT	*	130,781.81	6,123.14	136,904.95	97,492.88	35,397.56	4,014.51
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	378.94	371.06	2,750.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	378.94	371.06	2,750.00
A 1670.40	Central printing & mailing		6,299.88	0.00	6,299.88	1,237.91	3,275.97	1,786.00
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	3,323.81	3,430.07	1,786.00
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	66,124.17	31,254.45	0.00
1680	CENTRAL DATA PROCESSING	*	105,878.62	0.00	105,878.62	67,953.30	33,925.32	4,000.00
16		**	499,913.23	6,190.45	506,103.68	334,370.83	151,294.45	20,438.40
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	6,741.00	2,248.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,989.00	0.00	8,989.00	6,741.00	2,248.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		98,066.00	0.00	98,066.00	90,016.00	2,248.00	5,802.00
1		1,372,534.29	26,282.58	1,398,816.87	981,932.70	395,833.27	21,050.90
A 2010.49	Curriculum Development	37,462.56	0.00	37,462.56	17,645.08	19,817.48	0.00
2010	CURRICULUM DEVEL & SUPERVISION	37,462.56	0.00	37,462.56	17,645.08	19,817.48	0.00
A 2020.15	Curriculum Development Administrative	133,676.42	4,010.29	137,686.71	100,617.16	37,069.55	0.00
2020	SUPERVISION-REGULAR SCHOOL	133,676.42	4,010.29	137,686.71	100,617.16	37,069.55	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	120,637.24	57,012.03	-400.00
A 2110.10	Teaching Regular School	69,799.02	0.00	69,799.02	40,863.34	30,868.33	-1,932.65
A 2110.12	Teaching Regular School	685,752.89	0.00	685,752.89	387,880.29	283,527.63	14,344.97
A 2110.12--01	Teaching Regular School Art	27,205.37	0.00	27,205.37	15,862.84	11,886.63	-544.10
A 2110.12--02	Teaching Regular School Music	39,522.42	0.00	39,522.42	36,460.71	26,248.19	-23,186.48
A 2110.12--03	Teaching Regular School P/E	76,849.15	0.00	76,849.15	57,483.14	22,082.61	-2,716.60
A 2110.14	Teaching Regular School - Substitut	72,661.96	0.00	72,661.96	41,477.79	0.00	31,184.17
A 2110.20	Teaching Regular School	6,980.00	0.00	6,980.00	2,629.31	2,029.05	2,321.64
A 2110.40	Teaching Regular School	15,000.00	-447.49	14,552.51	6,669.10	2,228.76	5,654.65
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	400.79	2,945.79	2,336.64	383.94	225.21
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	11,261.49	4,755.07	210.14
A 2110.45--01	Teaching Regular School Art	2,300.00	0.00	2,300.00	261.75	0.00	2,038.25
A 2110.45--02	Teaching Regular school Music	1,200.00	0.00	1,200.00	1,014.70	153.80	31.50
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	6,112.95	62.00	2,205.05
A 2110.49	Teaching Regular School	5,309.02	0.00	5,309.02	3,379.95	1,929.07	0.00
2110	TEACHING-REGULAR SCHOOL	1,169,471.98	0.00	1,169,471.98	598,892.64	523,443.23	47,136.11
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	598,892.64	523,443.23	47,636.11
A 2250.15	Programs for Students w/ Disabilities	90,816.18	0.00	90,816.18	51,829.64	36,337.84	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

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	128,909.10	92,419.76	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	478,343.98	-2,384.00	475,959.98	114,615.25	184,257.60	177,087.13
22		**	478,343.98	-2,384.00	475,959.98	114,615.25	184,257.60	177,087.13
A 2330.49	Environmental Education - BOCES		25,125.00	0.00	25,125.00	15,075.00	10,050.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,125.00	0.00	25,125.00	15,075.00	10,050.00	0.00
23		**	25,125.00	0.00	25,125.00	15,075.00	10,050.00	0.00
A 2610.15	School Library		54,410.74	0.00	54,410.74	31,725.68	23,773.27	-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	0.00	2,500.00
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	41,526.81	23,773.27	4,440.75
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	95,137.94	35,050.79	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	5,281.10	6,245.67
A 2630.45	Computer Assisted Instruction		10,300.00	0.00	10,300.00	6,258.12	57.38	3,984.50
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	-5,456.91	46,625.94	41,159.25	0.00	5,466.69
2630	COMPUTER ASSISTED INSTRUCTION	*	229,618.94	-1,908.67	227,710.27	160,361.37	40,389.27	26,959.63
26		**	300,597.32	-1,908.67	298,688.65	202,919.84	64,368.43	31,400.38
A 2815.16	Health Services		66,640.62	0.00	66,640.62	49,246.88	18,559.34	-1,165.60
A 2815.20	Health Services		500.00	-300.00	200.00	0.00	0.00	200.00
A 2815.40	Health Services		10,045.00	403.66	10,448.66	6,638.66	3,650.00	160.00
A 2815.41	Health Svc's- Other Dist		2,400.00	1,022.85	3,422.85	3,422.85	0.00	0.00
A 2815.45	Health Services		800.00	-220.84	579.16	453.16	125.98	0.02
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,385.62	905.67	81,291.29	59,761.55	22,335.32	-805.58
A 2820.40	Psychological Services		1,000.00	-802.01	197.99	0.00	0.00	197.99
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	-802.01	797.99	0.00	0.00	797.99
A 2830.49	Pupil Personnel		2,835.00	0.00	2,835.00	3,969.00	0.00	-1,134.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,835.00	0.00	2,835.00	3,969.00	0.00	-1,134.00
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	20,421.91	0.00	6,178.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	12,670.00	3,397.50	832.50
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	324.68	504.59	3,170.73
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,600.00	-2,100.00	47,500.00	33,416.59	3,902.09	10,181.32
28		**	134,420.62	-1,996.34	132,424.28	97,147.14	26,237.41	9,039.73
2		***	2,279,597.88	-178.72	2,279,419.16	1,149,287.11	865,368.70	264,763.35
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	237,354.87	104,655.55	4,209.49
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	15,228.92	0.00	4,271.08
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	27,547.18	128,347.18	124,589.65	3,757.53	0.00
A 5510.45	District Transportation		53,000.00	-2,738.59	50,261.41	27,389.34	22,501.89	370.18
A 5510.49	District Transportation		2,096.00	0.00	2,096.00	1,322.00	774.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	647,615.91	8,150.59	655,766.50	406,884.78	240,030.97	8,850.75
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	4,272.75	1,947.44	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	5,687.28	4,312.72	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	12,460.03	6,260.16	3,262.49
55		**	669,419.42	8,329.76	677,749.18	419,344.81	246,291.13	12,113.24
5		***	669,419.42	8,329.76	677,749.18	419,344.81	246,291.13	12,113.24
A 7140.15	Community Recreation		0.00	0.00	0.00	0.00	0.00	0.00
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	14,632.06	1,971.50	5,294.71
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	10,920.00	4,060.00	20.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	770.00	505.97	3,724.03
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	28,722.96	6,537.47	11,774.63
71		**	46,898.27	136.79	47,035.06	28,722.96	6,537.47	11,774.63
7		***	46,898.27	136.79	47,035.06	28,722.96	6,537.47	11,774.63
A 9010.80	State Retirement		119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	132,510.05	74,982.49	2,507.46
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	132,510.05	74,982.49	2,507.46
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	22,610.00	0.00	-21,610.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	22,610.00	0.00	-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	-10,729.90	906,347.93	671,454.02	167,172.96	67,720.95
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	-10,729.90	906,347.93	671,454.02	167,172.96	67,720.95
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	-6,611.20	53,388.80	51,292.40	2,096.40	0.00
9089	OTHER	*	60,000.00	-6,611.20	53,388.80	51,292.40	2,096.40	0.00
90		**	1,583,303.87	-10,766.67	1,572,537.20	1,024,968.88	246,389.98	301,178.34
9		***	1,583,303.87	-10,766.67	1,572,537.20	1,024,968.88	246,389.98	301,178.34
Fund ATotals:			5,951,753.73	23,803.74	5,975,557.47	3,604,256.46	1,760,420.55	610,880.46
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

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



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	3,654,969.79	1,800,179.20	2,503,423.71

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



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	3,073,452.21	2,184,802.79
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	4,395.00	-895.00
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	165,477.38	-9,477.38
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	110,005.90	74,762.10
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	23,081.80	26,918.20
A 3102	Lottery Aid	17,000.00	0.00	17,000.00	13,521.87	3,478.13
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	1,082.00	724.00
A 3262	Computer Software Aid	539.00	0.00	539.00	540.00	-1.00
A 3263	Library Aid	225.00	0.00	225.00	213.00	12.00
A Totals:		6,581,753.73	0.00	6,581,753.73	3,487,564.35	3,094,189.38
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	3,508,933.13	3,090,719.60

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2897	CC	03/01/2025	1062	U.S. POSTAL SERVICE	8092	A 1670.40	**VOID**	-325.00	-325.00
Check Totals:								-325.00	-325.00
2904	CC	03/01/2025	1119	NYS EMP. HEALTH INS PENDING A/	8009	A 9060.80		77,425.18	77,425.18
Check Totals:								77,425.18	77,425.18
2905	CC	03/01/2025	3580	PSEG Long Island, LLC	8014	A 1620.45		2,249.42	2,249.42
					8015	A 5530.40		1,328.90	1,328.90
Check Totals:								3,578.32	3,578.32
2906	CC	03/01/2025	3814	Windstream Communications, Inc	8016	A 1620.45		0.30	0.30
Check Totals:								0.30	0.30
2907	CC	03/06/2025	2981	Advanced Industrial Maintenanc	8065	A 1621.40		325.00	325.00
Check Totals:								325.00	325.00
2908	CC	03/06/2025	4013	Amazon Capital Services	8126	A 2110.45		129.34	129.34
					8126	A 2110.45		-63.34	-63.34
					8355	A 1621.45		386.40	386.40
Check Totals:								452.40	452.40
2908	CC	03/07/2025	4013	Amazon Capital Services	8126	A 2110.45	**VOID**	-129.34	-129.34
					8126	A 2110.45		63.34	63.34
					8355	A 1621.45		-386.40	-386.40
Check Totals:								-452.40	-452.40

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2909	CC	03/06/2025	1183	APPLE COMPUTER, INC.	8349	A 2630.45		457.00	457.00
Check Totals:								457.00	457.00
2910	CC	03/06/2025	2947	Baldwin Automotive	8030	A 5510.40		891.59	891.59
					8030	A 5510.40		1,930.77	1,930.77
					8030	A 5510.40		865.81	865.81
					8030	A 5510.40		315.03	315.03
					8030	A 5510.40		6,490.98	6,490.98
					8030	A 5510.40		1,407.79	1,407.79
					8030	A 5510.40		149.50	0.00
Check Totals:								12,051.47	11,901.97
2911	CC	03/06/2025	3832	Benetech, Inc.	8115	A 1310.40		111.00	111.00
Check Totals:								111.00	111.00
2912	CC	03/06/2025	2530	Blick Art Materials	8343	A 2110.45--01		261.75	261.75
Check Totals:								261.75	261.75
2913	CC	03/06/2025	3891	Bruce Metcalf, Inc.	8057	A 1620.40		750.00	750.00
Check Totals:								750.00	750.00
2914	CC	03/06/2025	4129	Carol Espel	8336	A 7140.40		560.00	560.00
Check Totals:								560.00	560.00
2915	CC	03/06/2025	4030	Coffee Distributing Corp	8062	A 1620.45		138.83	138.83
Check Totals:								138.83	138.83

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2915	CC	03/06/2025	4030	Coffee Distributing Corp	8062	A 1620.45	**VOID**	-138.83	-138.83
Check Totals:								-138.83	-138.83
2916	CC	03/06/2025	3879	David Purnhagen	8184	A 9089.80		2,935.20	2,935.20
Check Totals:								2,935.20	2,935.20
2917	CC	03/06/2025	3831	East End Workers Comp Plan	8273	A 9040.80		11,305.00	11,305.00
Check Totals:								11,305.00	11,305.00
2918	CC	03/06/2025	1835	EASTERN SUFFOLK BOCES	8018	A 1430.49		660.42	660.42
					8018	A 1680.49		8,616.00	8,616.00
					8018	A 1981.49		749.00	749.00
					8018	A 2010.49		597.44	597.44
					8018	A 2110.49		1,040.00	1,040.00
					8018	A 2250.49		20,170.86	20,170.86
					8018	A 1480.49		1,690.30	1,690.30
					8018	A 2330.49		5,025.00	5,025.00
					8018	A 2830.49		567.00	567.00
					8018	A 2250.49		-7,549.38	-7,549.38
Check Totals:								31,566.64	31,566.64
2919	CC	03/06/2025	2822	EVELYN RAHNE	8185	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2920	CC	03/06/2025	3061	Fevola Reporting & Transcripti	8363	A 1420.40		957.55	957.55
Check Totals:								957.55	957.55

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2921	CC	03/06/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	A 1620.40		2,095.00	2,095.00
					8056	A 1620.40		1,458.60	1,458.60
Check Totals:								3,553.60	3,553.60
2922	CC	03/06/2025	1054	FIRE ISLAND FERRIES, INC.	8081	A 1620.40		231.20	231.20
Check Totals:								231.20	231.20
2923	CC	03/06/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	A 9060.80		3,024.63	3,024.63
Check Totals:								3,024.63	3,024.63
2924	CC	03/06/2025	1718	GRAINGER	8059	A 1620.45		58.20	58.20
Check Totals:								58.20	58.20
2925	CC	03/06/2025	2507	GUERCIO AND GUERCIO	8051	A 1420.40		1,008.00	1,008.00
					8050	A 1420.40		3,166.66	3,166.66
Check Totals:								4,174.66	4,174.66
2926	CC	03/06/2025	1023	I. JANVEY AND SONS, INC.	8060	A 1620.45		809.12	809.12
Check Totals:								809.12	809.12
2927	CC	03/06/2025	4075	Joanne Filipkowski	8052	A 1320.40		450.00	450.00
Check Totals:								450.00	450.00
2928	CC	03/06/2025	1020	KING KULLEN GROCERY CO., INC.	8038	A 1010.45		15.98	15.98
					8338	A 2850.45		87.02	87.02

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	103.00	103.00
2929	CC	03/06/2025	2210	MARGERY JEAN MCKEVITT	8182	A 9089.80		2,096.40	2,096.40
							Check Totals:	2,096.40	2,096.40
2930	CC	03/06/2025	3993	Michael T DiDio	8254	A 9089.80		698.80	698.80
							Check Totals:	698.80	698.80
2931	CC	03/06/2025	2840	MUSIC And ARTS CENTER	8253	A 2110.45--02		40.06	40.06
					8253	A 2110.45--02		159.61	159.61
					8253	A 2110.45--02		11.12	11.12
							Check Totals:	210.79	210.79
2932	CC	03/06/2025	4127	Patricia Brahe	8330	A 7140.40		280.00	280.00
							Check Totals:	280.00	280.00
2933	CC	03/06/2025	3880	Patricia Purnhagen	8183	A 9089.80		2,935.20	2,935.20
							Check Totals:	2,935.20	2,935.20
2934	CC	03/06/2025	2456	STAPLES Contract & Commercial	8108	A 1660.45		63.44	63.44
					8108	A 2110.45		43.00	43.00
							Check Totals:	106.44	106.44
2935	CC	03/06/2025	2913	Stephanie Rogers	8327	A 7140.40		840.00	840.00
							Check Totals:	840.00	840.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2936	CC	03/06/2025	3351	Suffolk County Comm., Inc.	8029	A 5510.40		422.40	422.40
Check Totals:								422.40	422.40
2937	CC	03/06/2025	1062	U.S. POSTAL SERVICE	8092	A 1670.40		350.00	325.00
Check Totals:								350.00	325.00
2938	CC	03/06/2025	2111	Verizon Communication	8024	A 1620.45		1,190.38	1,190.38
Check Totals:								1,190.38	1,190.38
2939	CC	03/06/2025	2431	VERIZON WIRELESS	8023	A 1620.45		701.74	701.74
Check Totals:								701.74	701.74
2940	CC	03/06/2025	4114	Virgina Didio	8255	A 9089.80		698.80	698.80
Check Totals:								698.80	698.80
2941	CC	03/06/2025	1999	Bank of America Business Card	8099	A 2110.40		19.99	19.99
					8066	A 5510.40		50.00	50.00
Check Totals:								69.99	69.99
2942	CC	03/06/2025	4030	Coffee Distributing Corp	8062	A 1620.45		138.83	138.83
					8062	A 1620.45		214.55	214.55
					8062	A 1620.45		-10.23	0.00
					8062	A 1620.45		266.59	266.59
Check Totals:								609.74	619.97
2943	CC	03/06/2025	4124	Joady Feiner					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8306	A 1420.40		2,900.00	2,900.00
Check Totals:								2,900.00	2,900.00
2944	CC	03/07/2025	4013	Amazon Capital Services					
					8126	A 2110.45		129.34	129.34
					8355	A 1621.45		386.40	386.40
					8126	A 2110.45		-64.34	-64.34
Check Totals:								451.40	451.40
Grand Totals:								171,022.30	170,858.03

Number of Cash Disbursements: 44

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.45	Board Of Education	15.98	15.98
A 1310.40	Business Administration	111.00	111.00
A 1320.40	Auditing	450.00	450.00
A 1420.40	Legal	8,032.21	8,032.21
A 1430.49	Personnel	660.42	660.42
A 1480.49	Public Information Services - BOCES	1,690.30	1,690.30
A 1620.40	Operations Of Plant	4,534.80	4,534.80
A 1620.45	Operations Of Plant	5,618.90	5,629.13
A 1621.40	Maintenance Of Plant	325.00	325.00
A 1621.45	Maintenance Of Plant	386.40	386.40
A 1660.45	Central Storeroom	63.44	63.44
A 1670.40	Central printing & mailing	25.00	0.00
A 1680.49	Central Data Processing	8,616.00	8,616.00
A 1981.49	Boces Administrative Charge	749.00	749.00
A 2010.49	Curriculum Development	597.44	597.44
A 2110.40	Teaching Regular School	19.99	19.99
A 2110.45	Teaching Regular School	108.00	108.00
A 2110.45--01	Teaching Regular School Art	261.75	261.75
A 2110.45--02	Teaching Regular school Music	210.79	210.79
A 2110.49	Teaching Regular School	1,040.00	1,040.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 21: Cash Disbursement March 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2250.49	Programs for Students w/ Disabilities				12,621.48	12,621.48	
A 2330.49	Environmental Education - BOCES				5,025.00	5,025.00	
A 2630.45	Computer Assisted Instruction				457.00	457.00	
A 2830.49	Pupil Personnel				567.00	567.00	
A 2850.45	Co Curricular Activities				87.02	87.02	
A 5510.40	District Transportation				12,523.87	12,374.37	
A 5530.40	Garage Building				1,328.90	1,328.90	
A 7140.40	Community Recreation				1,680.00	1,680.00	
A 9040.80	Worker Compensation				11,305.00	11,305.00	
A 9060.80	Hospital & Dental Insurance				80,449.81	80,449.81	
A 9089.80	Medicare Reimbursement				11,460.80	11,460.80	
Fund A Totals:					171,022.30	170,858.03	
Grand Totals:					171,022.30	170,858.03	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	171,022.30
A 521	Encumbrances	0.00	170,858.03
A 522	Expenditures	171,022.30	0.00
A 821	Reserve For Encumbrances	170,858.03	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement March #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2945	CC	03/11/2025	1119	NYS EMP. HEALTH INS PENDING A/	8009	A 9060.80		75,769.63	75,769.63
Check Totals:								75,769.63	75,769.63
2946	CC	03/25/2025	2947	Baldwin Automotive	8030	A 5510.40		351.00	351.00
					8030	A 5510.40		819.45	819.45
					8030	A 5510.40		3,518.13	3,518.13
					8030	A 5510.40		664.67	664.67
					8030	A 5510.40		601.00	601.00
					8030	A 5510.40		1,376.61	1,376.61
Check Totals:								7,330.86	7,330.86
2947	CC	03/25/2025	1029	BARNWELL HOUSE OF TIRES	8047	A 5510.45		413.26	413.26
					8047	A 5510.45		37.50	37.50
Check Totals:								450.76	450.76
2948	CC	03/25/2025	3832	Benetech, Inc.	8115	A 1310.40		111.00	111.00
Check Totals:								111.00	111.00
2949	CC	03/25/2025	1835	EASTERN SUFFOLK BOCES	8018	A 1430.49		660.41	660.41
					8018	A 1680.49		16,155.00	16,155.00
					8018	A 1981.49		749.00	749.00
					8018	A 2010.49		3,096.44	3,096.44
					8018	A 2250.49		20,170.86	20,170.86
					8018	A 5510.49		100.00	100.00
					8018	A 1480.49		1,690.30	1,690.30
					8018	A 2330.49		2,512.50	2,512.50
					8018	A 2830.49		567.00	567.00
Check Totals:								45,701.51	45,701.51

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement March #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2950	CC	03/25/2025	3061	Fevola Reporting & Transcripti	8363	A 1420.40		1,237.20	1,237.20
Check Totals:								1,237.20	1,237.20
2951	CC	03/25/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	A 1620.40		1,930.50	1,930.50
Check Totals:								1,930.50	1,930.50
2952	CC	03/25/2025	3074	GovConnection	8351	A 2110.20		405.48	405.48
					8351	A 2630.45		400.09	400.09
					8351	A 2110.20		150.49	150.49
Check Totals:								956.06	956.06
2953	CC	03/25/2025	1718	GRAINGER	8059	A 1620.45		40.25	40.25
					8059	A 1620.45		181.96	181.96
Check Totals:								222.21	222.21
2954	CC	03/25/2025	3914	Heinemann	8352	A 2110.45		24.61	24.61
Check Totals:								24.61	24.61
2955	CC	03/25/2025	3981	James W. Ferguson	8110	A 2815.40		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
2956	CC	03/25/2025	4075	Joanne Filipkowski	8052	A 1320.40		450.00	450.00
Check Totals:								450.00	450.00
2957	CC	03/25/2025	1020	KING KULLEN GROCERY CO., INC.	8038	A 1010.45		49.13	49.13

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement March #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				8038	A 1010.45	23.75	23.75
Check Totals:						72.88	72.88
2958	CC	03/25/2025	3066	MakeMusic, Inc.			
				8371	A 2110.45--02	149.00	149.00
Check Totals:						149.00	149.00
2959	CC	03/25/2025	2840	MUSIC And ARTS CENTER			
				8359	A 2110.45--02	50.77	50.77
Check Totals:						50.77	50.77
2960	CC	03/25/2025	2314	NCS Pearson, Inc			
				8360	A 2110.45	253.66	253.66
				8360	A 2110.45	-85.36	-85.36
Check Totals:						168.30	168.30
2961	CC	03/25/2025	4024	Neptune's Nurseries Inc			
				8032	A 1621.40	1,500.00	1,500.00
				8032	A 1621.40	2,550.00	2,550.00
Check Totals:						4,050.00	4,050.00
2962	CC	03/25/2025	1449	NYSSMA			
				8101	A 2110.40--02	306.00	306.00
Check Totals:						306.00	306.00
2963	CC	03/25/2025	4107	Reading Writing Project Network LLC			
				8295	A 2110.48	240.00	240.00
Check Totals:						240.00	240.00
2964	CC	03/25/2025	4046	Sabrina Calli Yoga			
				8328	A 7140.40	840.00	840.00
Check Totals:						840.00	840.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement March #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2965	CC	03/25/2025	3351	Suffolk County Comm., Inc.	8324	A 5510.40		192.38	192.38
Check Totals:								192.38	192.38
2966	CC	03/25/2025	4048	Suffolk County Vanderbilt Museum	8344	A 2110.40		64.00	64.00
Check Totals:								64.00	64.00
2967	CC	03/25/2025	4054	The Estate of Loretta Cannon	8169	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2968	CC	03/25/2025	2485	TOWN OF ISLIP	8045	A 5510.45		2,632.08	2,632.08
Check Totals:								2,632.08	2,632.08
2969	CC	03/25/2025	2111	Verizon Communication	8024	A 1620.45		25.98	25.98
Check Totals:								25.98	25.98
2970	CC	03/25/2025	2611	WEST ISLIP SCHOOL DISTRICT	8028	A 2815.41		3,422.85	3,422.85
Check Totals:								3,422.85	3,422.85
2971	CC	03/25/2025	1750	Young men's Christian Association of Long Island	8334	A 2850.40		4,160.00	4,160.00
Check Totals:								4,160.00	4,160.00
Grand Totals:								153,654.98	153,654.98

Number of Cash Disbursements: 27

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.45	Board Of Education	72.88	72.88

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement March #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1310.40	Business Administration				111.00	111.00	
A 1320.40	Auditing				450.00	450.00	
A 1420.40	Legal				1,237.20	1,237.20	
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				1,930.50	1,930.50	
A 1620.45	Operations Of Plant				248.19	248.19	
A 1621.40	Maintenance Of Plant				4,050.00	4,050.00	
A 1680.49	Central Data Processing				16,155.00	16,155.00	
A 1981.49	Boces Administrative Charge				749.00	749.00	
A 2010.49	Curriculum Development				3,096.44	3,096.44	
A 2110.20	Teaching Regular School				555.97	555.97	
A 2110.40	Teaching Regular School				64.00	64.00	
A 2110.40--02	Teaching Regular School Music				306.00	306.00	
A 2110.45	Teaching Regular School				192.91	192.91	
A 2110.45--02	Teaching Regular school Music				199.77	199.77	
A 2110.48	Teaching Regular School				240.00	240.00	
A 2250.49	Programs for Students w/ Disabilities				20,170.86	20,170.86	
A 2330.49	Environmental Education - BOCES				2,512.50	2,512.50	
A 2630.45	Computer Assisted Instruction				400.09	400.09	
A 2815.40	Health Services				1,000.00	1,000.00	
A 2815.41	Health Svc's- Other Dist				3,422.85	3,422.85	
A 2830.49	Pupil Personnel				567.00	567.00	
A 2850.40	Co Curricular Activities				4,160.00	4,160.00	
A 5510.40	District Transportation				7,523.24	7,523.24	
A 5510.45	District Transportation				3,082.84	3,082.84	
A 5510.49	District Transportation				100.00	100.00	
A 7140.40	Community Recreation				840.00	840.00	
A 9060.80	Hospital & Dental Insurance				75,769.63	75,769.63	
A 9089.80	Medicare Reimbursement				2,096.40	2,096.40	
Fund A Totals:					153,654.98	153,654.98	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 23: Cash Disbursement March #2

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		153,654.98	153,654.98

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	153,654.98
A 521	Encumbrances	0.00	153,654.98
A 522	Expenditures	153,654.98	0.00
A 821	Reserve For Encumbrances	153,654.98	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement Payroll March 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3021	MW	03/04/2025	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	5,036.47	0.00
						A 728		202.36	0.00
Check Totals:								5,238.83	0.00
3022	MW	03/04/2025	2076	FICA		A 726	Trust & Agency Payment	6,685.57	0.00
						A 726		6,685.57	0.00
						A 726		1,563.58	0.00
						A 726		1,563.58	0.00
Check Totals:								16,498.30	0.00
3023	MW	03/04/2025	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,232.77	0.00
Check Totals:								11,232.77	0.00
3024	MW	03/04/2025	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,531.45	0.00
Check Totals:								2,531.45	0.00
3025	MW	03/04/2025	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	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
3026	MW	03/04/2025	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	71,984.09	0.00
Check Totals:								71,984.09	0.00
3027	MW	03/04/2025	3990	Vanguard		A 729	Trust & Agency Payment	1,203.85	0.00
Check Totals:								1,203.85	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement Payroll March 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
3028	MW	03/18/2025	1123	NYS INCOME TAX	Trust & Agency Payment		
					A 721	4,963.19	0.00
					A 728	202.36	0.00
					Check Totals:	5,165.55	0.00
3029	MW	03/18/2025	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	Trust & Agency Payment		
					A 718	1,093.34	0.00
					A 718	200.00	0.00
					A 718	3.79	0.00
					Check Totals:	1,297.13	0.00
3030	MW	03/18/2025	2076	FICA	Trust & Agency Payment		
					A 726	6,520.58	0.00
					A 726	6,520.58	0.00
					A 726	1,524.98	0.00
					A 726	1,524.98	0.00
					Check Totals:	16,091.12	0.00
3031	MW	03/18/2025	2910	Federal 941 Withholding	Trust & Agency Payment		
					A 722	10,861.84	0.00
					Check Totals:	10,861.84	0.00
3032	MW	03/18/2025	3228	Fire Island UFSD	Trust & Agency Payment		
					A 720.1	2,531.45	0.00
					Check Totals:	2,531.45	0.00
3033	MW	03/18/2025	3272	Fire Island UFSD - T & A	Trust & Agency Payment		
					A 729	700.00	0.00
					A 729	3,288.85	0.00
					A 729	400.00	0.00
					Check Totals:	4,388.85	0.00
3034	MW	03/18/2025	3453	Net Pay - Fire Island UFSD	Trust & Agency Payment		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement Payroll March 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
						A 710		71,119.98	0.00
Check Totals:								71,119.98	0.00
3035	MW	03/18/2025	3990	Vanguard		A 729	Trust & Agency Payment	1,203.85	0.00
Check Totals:								1,203.85	0.00
10164	CC	03/04/2025	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
10165	CC	03/04/2025	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.05	0.00
Check Totals:								226.05	0.00
10166	CC	03/04/2025	2592	AFLAC		A 720		1,705.83	0.00
Check Totals:								1,705.83	0.00
10167	CC	03/21/2025	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
10168	CC	03/21/2025	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.05	0.00
Check Totals:								226.05	0.00
3042025	PR	03/07/2025	2941	PAYROLL EXPENDITURE		A 1040.16	Payroll Summary 3/7/2025	3,384.81	3,384.81
				20242025		A 1240.15		8,797.29	8,797.29
				20242025		A 1240.16		1,058.45	1,058.45

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement Payroll March 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 1310.15	6,412.67	6,412.67
				20242025	A 1325.16	3,846.15	3,846.15
				20242025	A 1620.16	4,758.39	4,758.39
				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	3,066.63	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	1,380.00	0.00
				20242025	A 5510.16	14,908.07	14,908.07
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	447.54	447.54
				20242025	a 5510.16b	1,444.86	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	108,524.83	0.00
				20242025	A 500	-108,524.83	0.00
				20242025	A 521	-102,633.34	0.00
				20242025	A 821	102,633.34	0.00
Check Totals:						108,524.83	102,633.34
3212025	PR	03/21/2025	2941	PAYROLL EXPENDITURE	Payroll Summary 3/21/2025		
				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
				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 - 22: Cash Disbursement Payroll March 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	21,846.40	21,846.40
				20242025	A 2110.14	3,607.80	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	3,224.21	3,224.21
				20242025	A 2850.15	1,970.00	0.00
				20242025	A 5510.16	14,954.27	14,954.27
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	556.22	556.22
				20242025	a 5510.16b	1,696.81	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	105,863.94	0.00
				20242025	A 500	-105,863.94	0.00
				20242025	A 521	-98,589.33	0.00
				20242025	A 821	98,589.33	0.00
Check Totals:						105,863.94	98,589.33
30720252	PR	03/07/2025	2941	PAYROLL EXPENDITURE	Payroll Summary 3/7/2025		
				20242025	A 7140.15	-170.00	-170.00
				20242025	a 5510.16b	170.00	0.00
				20242025	A 522	0.00	0.00
				20242025	A 500	0.00	0.00
				20242025	A 521	170.00	0.00
				20242025	A 821	-170.00	0.00
Check Totals:						0.00	-170.00
Grand Totals:						443,507.11	201,052.67

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement Payroll March 2025

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

Number of Cash Disbursements: 23

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	2,025.38	2,025.38
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	9,342.93	9,342.93
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	47,514.05	47,514.05
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 - Substitut	6,674.43	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	6,560.69	6,560.69
A 2850.15	Co Curricular Activities	3,350.00	0.00
A 500	Payroll Clearing	-214,388.77	0.00
A 521	Encumbrances	-201,052.67	0.00
A 522	Expenditures	214,388.77	0.00
A 5510.16	District Transportation	29,862.34	29,862.34
a 5510.16b	Overtime	3,311.67	0.00
A 5530.16	Garage Building	538.46	538.46
A 710	Consolidated Payroll	143,104.07	0.00
A 7140.15	Community Recreation	-170.00	-170.00
A 7140.16	Community Recreation	1,003.76	1,003.76
A 718	State Retirement	1,297.13	0.00
A 720	Group Insurance AFLAC	1,705.83	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement Payroll March 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 720.1	Groud Health Insurance				5,062.90	0.00	
A 721	NYS Income Tax				9,999.66	0.00	
A 722	Federal Income Tax				22,094.61	0.00	
A 724	Association and Union Dues				501.60	0.00	
A 726	Social Security Tax				32,589.42	0.00	
A 728	NYC Income Tax				404.72	0.00	
A 729	Employee Tax Shelter Annuities				12,358.40	0.00	
A 821	Reserve For Encumbrances				201,052.67	0.00	
Fund A Totals:					443,507.11	201,052.67	
Grand Totals:					443,507.11	201,052.67	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	229,118.34

FIRE ISLAND UFSD

Voided Checks Report For The Period 3/1/2025 - 3/31/2025



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
2897	03/01/2025	1062	U.S. POSTAL SERVICE	**VOID**	325.00
2908	03/07/2025	4013	Amazon Capital Services	**VOID**	452.40
2915	03/06/2025	4030	Coffee Distributing Corp	**VOID**	138.83
Total Voided Checks:			3		
				Grand Total:	916.23

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 3/31/2025



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	0.00	0.00	855,879.49	855,879.49
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	0.00	0.00	1,040,698.84	1,040,698.84
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	0.00	41,797.55	43,918.37	2,120.82
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	0.00	0.00	95,542.34	95,542.34
Federal Fund Checking	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	4,500.00	4,500.00	0.00	0.00
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	224,497.14	2,058,767.67	2,041,413.50	207,142.97
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	0.00	1,950,205.45	2,117,672.29	167,466.84
Money Market	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	0.00	0.00	4,582,191.79	4,582,191.79
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 03/31/2025	0.00	0.00	114,106.64	114,106.64
Grand Totals:		232,466.92	4,058,740.45	10,891,838.81	
Ending Balance:		03/31/2025			7,065,565.28

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 10: Budget Transfer March 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
185	03/05/2025	To cover cost of health & welfare services	Not Required		
A 2815.41	Health Svc's- Other Dist				1,022.85
A 2815.45	Health Services			220.84	
A 2820.40	Psychological Services			802.01	
186	03/05/2025	To cover cost of Bus repairs / new Transmission	Not Required		
A 1460.40	Records Management-Con Expenditure			3,149.34	
A 5510.40	District Transportation				12,525.34
A 9060.80	Hospital & Dental Insurance			2,764.80	
A 9089.80	Medicare Reimbursement			6,611.20	
187	03/14/2025	To cover cost of Instrument repairs	Not Required		
A 2110.40	Teaching Regular School			244.79	
A 2110.40	Teaching Regular School			156.00	
A 2110.40--02	Teaching Regular School Music				244.79
A 2110.40--02	Teaching Regular School Music				156.00
188	03/17/2025	To cover cost of repairs to Bus # 24,25 & 28	Not Required		
A 2630.49	Computer Assisted Instruction			5,353.25	
A 5510.40	District Transportation				5,353.25
189	03/25/2025	To cover the cost of Bus repairsBus # 26,24,22 & 23	Not Required		
A 5510.40	District Transportation				3,918.72
A 5510.45	District Transportation			3,918.72	
190	03/26/2025	To cover cost for CPR class & NASN membership	Not Required		
A 2630.49	Computer Assisted Instruction			103.66	
A 2815.20	Health Services			300.00	
A 2815.40	Health Services				403.66

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 10: Budget Transfer March 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	23,624.61	23,624.61
Number of Budget Transfers: 6			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1460.40	Records Management-Con Expenditure	3,149.34	0.00		
A 2110.40	Teaching Regular School	400.79	0.00		
A 2110.40--02	Teaching Regular School Music	0.00	400.79		
A 2630.49	Computer Assisted Instruction	5,456.91	0.00		
A 2815.20	Health Services	300.00	0.00		
A 2815.40	Health Services	0.00	403.66		
A 2815.41	Health Svc's- Other Dist	0.00	1,022.85		
A 2815.45	Health Services	220.84	0.00		
A 2820.40	Psychological Services	802.01	0.00		
A 5510.40	District Transportation	0.00	21,797.31		
A 5510.45	District Transportation	3,918.72	0.00		
A 9060.80	Hospital & Dental Insurance	2,764.80	0.00		
A 9089.80	Medicare Reimbursement	6,611.20	0.00		
Fund A Totals:		23,624.61	23,624.61		
Grand Totals:		23,624.61	23,624.61		

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

April 2, 2025

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

*Re: Audit Report for the claims audit performed on
April 2, 2025*

Board of Education:

I have completed my services of providing claims auditing services to the Fire Island Union Free School District on April 2, 2025. The services I performed include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed, my findings, and recommendations.

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

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

Sincerely,



Michael T. Kearns, CPA, CrFAC

Fire Island UFSD
Internal Claims Audit By Fund
Exhibit I

Legend:
A - General
F - Federal
H - Capital

Apr-25

Warrant Date	Audit Date	Warrant #	Fund	# of Checks/ ACH/Wires	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of		Check Sequence
								Resolved Inquiries	Outstanding Inquiries	
04/02/25	04/02/25	24	A	85	145,770.83	-	-	-	-	2972-3006
TOTALS				85	145,770.83	-	-	-	-	

FIRE ISLAND UFSD

Check Warrant Report For A - 24: Cash Disbursement For Dates 4/1/2025 - 4/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2972	04/02/2025	2981	Advanced Industrial Maintenanc	8065	325.00
2973	04/02/2025	4013	Amazon Capital Services	*See Detail Report	309.32
2974	04/02/2025	3730	ATL Urban Farms Inc	8194	44.74
2975	04/02/2025	2947	Baldwin Automotive	8030	3,241.46
2976	04/02/2025	1999	Bank of America Business Card	*See Detail Report	1,409.99
2977	04/02/2025	1029	BARNWELL HOUSE OF TIRES	8047	31.00
2978	04/02/2025	3872	Canon Solutions America, Inc	8017	884.91
2979	04/02/2025	4030	Coffee Distributing Corp	8062	224.75
2980	04/02/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	1,047.50
2981	04/02/2025	1054	FIRE ISLAND FERRIES, INC.	8081	550.30
2982	04/02/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	3,024.63
2983	04/02/2025	3445	Gerard Rohan	8187	2,096.40
2984	04/02/2025	2507	GUERCIO AND GUERCIO	*See Detail Report	7,478.66
2985	04/02/2025	3916	Home Depot Pro	8346	485.22
2986	04/02/2025	1063	ISLIP BULLETIN	8366	77.00
2987	04/02/2025	4075	Joanne Filipkowski	8052	450.00
2988	04/02/2025	1184	Jostens, Inc	8128	1,415.50
2989	04/02/2025	3154	Nesco Bus and Truck Sales, Inc	8141	108,342.00
2990	04/02/2025	2455	New York Schools Insurance Reciprocal	8001	331.00
2991	04/02/2025	2813	PEST PRO EXTERMINATING COMPANY	8053	115.00
2992	04/02/2025	3580	PSEG Long Island, LLC	*See Detail Report	2,826.31
2993	04/02/2025	4079	Risas y sonrisas	8347	62.00
2994	04/02/2025	3327	RS Abrams & CO. LLP	8019	5,200.00
2995	04/02/2025	2214	SCHOOL SPECIALTY	8358	1,500.88
2996	04/02/2025	2456	STAPLES Contract & Commercial	8108	144.95
2997	04/02/2025	3351	Suffolk County Comm., Inc.	8029	422.40
2998	04/02/2025	4048	Suffolk County Vanderbilt Museum	8350	80.00
2999	04/02/2025	3309	Suffolk Printing	8369	455.00
3000	04/02/2025	3103	Syntax Communications	8218	1,025.00
3001	04/02/2025	2111	Verizon Communication	8024	1,198.37
3002	04/02/2025	2431	VERIZON WIRELESS	8023	682.29
3003	04/02/2025	3451	West Music	8345	6.95
3004	04/02/2025	3814	Windstream Communications, Inc	8016	0.32
3005	04/02/2025	1029	BARNWELL HOUSE OF TIRES	8047	250.13
3006	04/02/2025	4034	WB MASON	8109	31.85

FIRE ISLAND UFSD

Check Warrant Report For A - 24: Cash Disbursement For Dates 4/1/2025 - 4/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 35				Warrant Total:	145,770.83
				Vendor Portion:	145,770.83

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$145,770.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	To:	From:	Reason
4/30/2025	General Fund Checking (A204) ***3958	100,000.00		
4/30/2025	General Fund Money Market (A205) ***0539		100,000.00	
4/30/2025	Capital checking (H204) ***3982	-		
4/30/2025	Capital Reserve 2 (A207)***0554		-	
4/30/2025	General Fund Checking (A204-1) Payroll ***3966	300,000.00		
4/30/2025	General Fund Money Market (A205) ***0539		300,000.00	
		400,000.00	400,000.00	-
		-	Difference	-

Fire Island Union Free School District

2025-2026 Proposed Budget

April 8, 2025





Fire Island UFSD Mission Statement

The Fire Island School District believes in a collaborative approach to instruction that is designed to meet the individual needs of the students. Our mission is to create a safe, supportive, student-centered environment. We are committed to helping all children achieve academic excellence through creative challenges within our unique island setting.

Our goal is to prepare the students to be dynamic citizens of our ever-changing society.

The Property Tax Cap



Does the tax cap mean my annual property tax can't increase more than 2 percent?

Not necessarily.

New York's property tax cap law establishes a tax levy limit for each school district. The tax levy limit allows school districts to increase their property tax levy from one year to the next by 2% or the rate of inflation, whichever is less, based on a multi-step formula. School districts are then allowed to take certain exemptions that may boost their tax levy limits to more than 2% or the inflation rate.

If a school district's proposed tax levy increase is within its limit, a simple majority of voters is needed for budget approval. If a school district's proposed tax levy increase exceeds the tax levy limit, a supermajority of voters – 60% or more – would be required for budget passage.

Does the tax levy indicate how much my taxes will rise?

No.

The tax levy is the amount of money the school district can raise through property taxes. The amount an individual will pay to contribute to the levied amount is the tax rate. Tax rates paid by individual taxpayers may differ greatly from one household to another, based on such things as equalization rates and assessed property values, and may exceed 2 percent.

Property Tax Cap Calculation



Prior year Tax Levy	\$5,258,255	
Growth Factor	x <u>1.0061</u>	
Addition to taxing authority	\$5,290,330	
Less: Capital Tax Levy	- <u>\$2,526</u>	
Allowable Levy Growth Factor	x <u>1.02</u>	
Tax Levy Limit	<u>\$5,393,560</u>	
Plus: BOCES Capital Expenditure		
Available Carryover from 2024 SY	+ <u>\$66,489</u>	
2025-2026 Allowable Tax Levy	\$5,460,049	
Less: 2024-2025 Levy	- <u>\$5,258,255</u>	
Allowable increase	\$201,794	3.84%
Proposed 2025-2026 Tax Levy	\$5,317,335	1.12%

Fire Island UFSD

2025-2026 Proposed Budget

OVERVIEW

- ▶ Total 2025-2026 Budget : **\$6,728,125**
- ▶ Less: Total 2025-2026 Revenue Other Than Property Tax : **(\$1,260,790)**
- ▶ Less: Fund Balance to Reduce 2024-2025 Tax Levy: **(\$150,000)**
- ▶ 2025-2026 Tax Levy: **\$5,317,335**

**Below the
allowable
tax levy
limit!**

1.124% Tax Levy Increase

2024-2025 Tax Bill	2025-2026 Tax Bill
If my bill was \$600...	It would be \$607.
If my bill was \$800...	It would be \$809.
If my bill was \$1000...	It would be \$1,011.

How does a 1.124% increase in the tax levy impact my school taxes?

2025-2026 Revenues

Account	Description	2025-2026	2024 - 25 Budget	Change
A 1001	Real Property Tax	5,317,335.56	5,258,254.73	59,080.83
				-
A 1040	Appropriation Of Planned Balance	150,000.00	150,000.00	-
				-
A 1041	Special Taxes - Suffolk County	630,000.00	630,000.00	-
				-
A 1085	School Tax Relief " Star "	5,300.00	6,500.00	(1,200.00)
A 1311	Day School Tuition From individuals	69,619.80	50,672.00	18,947.80
A 1315	Adult Education	3,500.00	3,500.00	-
A 1335	Student Fees & Charges	1,500.00	1,500.00	-
A 2401	Interest & Earnings	125,830.00	156,000.00	(30,170.00)
				-
A 2665	Sale Of Equipment	1,000.00	3,000.00	(2,000.00)
				-
A 2666	Sale Of Transportation Equipment	5,000.00	10,000.00	(5,000.00)
A 2701	Refund Of Prior Year Expense			-
				-
A 3101	Basic State Aid	290,386.00	184,768.00	105,618.00
A 3101.EX	Excess Cost Aid	50,000.00	50,000.00	-
				-
A 3102	Lottery Aid	10,000.00	17,000.00	(7,000.00)
A 3103	Boces Aid	66,265.00	57,989.00	8,276.00
				-
A 3260	Textbook Aid	1,714.00	1,806.00	(92.00)
				-
A 3262	Computer Software Aid	450.00	539.00	(89.00)
A 3263	Library Aid	225.00	225.00	-
				-
Grand Totals:		0.00	6,728,125.36	146,371.63

3 Areas	Amount	% of Budget
General Support	\$1,466,662	24%
Instructional	\$2,246,481	37%
Districtwide	\$2,384,982	39%

2025-2026
Proposed
Budget
Expenditures
Support Areas

EXPENDITURES

General Support

+6.858% of change

Description	Type of expenditures
Board of Education A1000	BOE Professional Organizations, Policy Book, District Studies, Equipment, District Clerk Salary, Legal Advertisements, Professional Organizations, Costs Associated with Election, Equipment
Central Administration A1200	Superintendent Salary, Administrative Assistant Salary, Professional Organizations, Equipment
Finance A1300	Assistant Superintendent for Business & Operations Salary, Treasurer, Professional Organizations, Accounting Services, Communication Costs; External Auditor, Accounting Software, Purchasing, Equipment
Staff A1400	Legal fees, Personnel, Records Management, Public Information and Services
Central Services A1600	Operation of Plant – Maintenance Salaries, Equipment, Gas, Electric, Freight, Contracted Services – Village of Ocean Beach for water, Refuse collection, Sewer, Phone, Maintenance of Plant, Supplies, Central Data Processing, Copiers, State Reporting, Student Data Software/ Programs
Unallocated Insurance (Special Items) A1900	NYSIR, American Bankers- Flood, Student Accident Insurance, BOCES Administrative

EXPENDITURES

Instruction

-1.453% of
change

Description	Type of expenditures
Administration	Professional Development, In-service Training, Student Management Programs, Professional Organization
Regular School/ Programs for students with disabilities A2000-2300	Teacher Salaries, Secondary Students, Textbooks, BOCES Services, Instrument Rentals, Programs, Textbooks for Non- Public Students, Exploratory Education, Special Education Teacher Salaries, ENL, Psychologist, BOCES Teachers – OT, Speech, Special Programs, Tuition for Special Education Students, Equipment, Adult Education
Instructional Media A2600	School Librarian Salary, Library Books, Library Software and Databases, Computer Hardware, Computer Software, Technology Administrator/ Support Salary, Internet Fees/ T1 Line, Website, BOCES- Model Schools, Equipment
Pupil Services A2800	Director of Health Services Salary, Health Programs, Health Services Equipment, Psychological Service, Co-Curricular Activities, BOCES – Guidance Counselors

EXPENDITURES

Districtwide Support

+3.712% of change

Description	Type of expenditures
District Transportation Services A5000	Bus Driver Salaries: 7 Full time, Extra Runs and Overtime, Gas, Miscellaneous Services – Drug and Alcohol Testing, School Bus Safety Program, Equipment
Garage Building	PSEG, Transportation Software and Programs, Equipment
Community Services A7000	Community Recreation – Summer library, Basketball monitors, Adult education monitors
Employee Benefits A9000	State Retirement, Teacher Retirement, Social Security, Worker Compensation, Life Insurance, Unemployment, Insurance, Disability Insurance, Hospital & Dental Insurance



Proposition #1: School Budget

	Summary of General Fund Appropriations	% of Change from 2024-2025 Budget
General Support	\$1,466,662.35	+6.858%
Instruction	\$2,246,480.54	-1.453%
Districtwide Support	\$2,384,982.47	+3.712%
Total General Fund Appropriation	\$6,098,125.36	+2.459%
Suffolk County Contingent Fund	\$630,000.00	0.00%
Total Authorized Amount	\$6,728,125.36	

Fire Island UFSD

Includes S.C. Contingent Fund

2025-2026 Proposed Budget

OVERVIEW

▶ Total 2025-2026 Budget :	\$6,728,125
▶ Less: Total 2025-2026 Revenue Other Than Property Tax :	(\$1,260,790)
▶ Less: Fund Balance to Reduce 2024-2025 Tax Levy:	<u>(\$150,000)</u>
▶ 2025-2026 Tax Levy:	\$5,317,335

**Below the
allowable
tax levy
limit!**

1.124% Tax Levy Increase

Highlights of 2025-2026 Proposed Budget



1. Enhancing Educational Resources and Programs

➤ Curriculum and Instruction

- ✓ Updated curricular materials to support teaching and learning, including expanded classroom libraries.
- ✓ Support for the implementation and updating of the district's collaboratively developed Strategic Plan.
- ✓ Funding for teacher involvement in curriculum development and enhancements through summer work and partnerships with leading experts in instruction.

➤ Comprehensive Instructional Programs

- ✓ Art, Library, and Spanish.
- ✓ Music programs, including Ukulele, Band, Customized Lessons, & Performing Arts.
- ✓ Daily Physical Education.
- ✓ Integration of instructional technology.
- ✓ Environmental Education initiatives.

➤ Student Support Services

- ✓ Maintaining staffing levels to ensure current student-to-teacher ratios.
- ✓ Increasing support for students by adding more days with a school psychologist at Woodhull.

Highlights of 2025-2026 Proposed Budget



2. Expanding Extracurricular and Enrichment Opportunities

➤ After-School Programs

- ✓ Introduction of new after-school clubs and enrichment activities, with more off-Island opportunities.

➤ Music and Arts

- ✓ Procurement of new instruments to replace old equipment and to enhance the band.
- ✓ Increased opportunities for participation in county and state music festivals.

➤ Field Trips

- ✓ Sustained funding for trips to destinations such as the Statue of Liberty, NYC, Broadway, & museums as well as local sites of historical, scientific, or natural significance.

3. Advancing Technology and Communication

➤ Technology Integration

- ✓ Maintenance of 1:1 computing device program for students and staff.

➤ Communication Enhancements

- ✓ Refreshed website for greater accessibility and enhanced presence in media and social media platforms.

Highlights of 2025-2026 Proposed Budget



4. Safety, Security, & Transportation Enhancements

➤ Crisis Alert System

- ✓ **Instant Emergency Response:** Credit card-sized badges that, with a simple button press, instantly alerts appropriate personnel or initiates a full-campus lockdown, reducing response time in critical situations.
- ✓ **Comprehensive Alert System:** Badges signal a staff alert for medical emergencies or disturbances or trigger a lockdown, activating flashing strobes, screen takeovers, and PA announcements while notifying first responders of the exact location.
- ✓ **Campus-Wide Coverage:** Protection provided across all school areas, including classrooms, hallways, and outdoor areas ensuring immediate access to help anywhere on campus.

➤ Updated Transportation

- ✓ New single-axle bus
- ✓ New four-wheel drive suburban

Highlights of 2025-2026 Proposed Budget

5. Buildings and Grounds

- Sustains our new outdoor learning classroom & garden, a vision brought to life by the Shared Decision-Making Team
- Invests in ongoing building upkeep & landscape enhancements to ensure a welcoming, well-maintained school environment



BUDGET VOTE & ELECTION

Tuesday, May 20, 2025

Woodhull School
3:00 – 9:00 p.m.



Linda Goldsmith



March 2025

Dear Colleagues,

I am writing to ask for your support as I run for my fourth term on the Eastern Suffolk BOCES Board. The past nine years have been some of the most rewarding years I have spent in education.

I spent 29 years on the Oysterponds Board of Education, nine (9) as president and six (6) as vice president. I stayed on for three years after being elected to the ESBOCES Board, and then decided to devote more time to ESBOCES.

I hold a B.A. from Long Island University, and ran our family business until my husband's death last year. I now run my daughter's foundation, which awards scholarships and assists with musical and sports endeavors in many schools, as well as community endeavors, including raising money for cancer research. I am a former Park District Commissioner and a member of our local rod and gun club. I hold several church offices; I am a consolation minister and non-denominational minister; and I am a member of the East Marion Fire Department Auxiliary.

I am a member of the ESBOCES Audit, DEI, and Policy Committees, and have been an avid proponent of vocational education. Prior to COVID, 80% of vocational students also chose to attend college; since COVID, that number is smaller but I expect it to grow. Vocational students use the skills they learned to help pay for college!

Several years ago, I was instrumental in bringing an ESBOCES showcase to the Town of Southold. With the expertise of our Educational Services leadership team, as well as the assistance of the Town of Southold Supervisor, current, former, and future students attended the showcase to see what ESBOCES offered. Several area schools now have in-house programs and more plan to start in-house programs.

The last five years have been challenging due to COVID, new learning standards, reading programs, regionalization, threatened aid cuts, and cell phone bans. Nevertheless, I am committed to being available to all our component school districts anytime.

I know that our schools are headed by talented and competent individuals and do not need micromanaging; however, if ever I can assist in any way, please do not hesitate to reach out to me.

Please vote for me and our entire slate: William Hsiang, Lisa Israel, Kelli Anne Jennings, and John Wyche on Wednesday, April 23.

It will be my honor to continue to serve you.

Cordially,

Linda Goldsmith
Member ESBOCES BOARD OF EDUCATION.

LISA B. ISRAEL

March 2025

Board of Education

Dear Board Members:

My name is Lisa Israel and my home is in the Greenport School District. I have three grown children that were all educated in The Greenport School District and went to and continued onto institutions of higher education. I am co-owner of the Richmond Realty Corp., where I am responsible for the financial and managerial operations for this multifaceted commercial development and consulting firm.

I have spent countless hours participating in programs that support the education and the mentoring of children. I have always worked hard on fundraising projects that provide many of the wonderful extras that children deserve as they travel on their educational journey. I proudly served on the Greenport Board of Education for 15 years, nine of them as President. I have many community service interests: President of the Eastern Suffolk BOCES Board; member of the Greenport Rotary Club; and trustee of my synagogue, Temple Israel of Riverhead.


For the past thirty years, my whole career has been spent advancing public education. I have had wonderful experiences as an Eastern Suffolk BOCES Board member. I was instrumental in the development of the Communications and Legislation Committee, which I had co-chaired since its inception in 1996. During this time the committee has established an outreach program to serve component school boards, hosted annual PTA dinners, sponsored legislative breakfasts, and trips to Albany to meet local legislators. I am the liaison from Eastern Suffolk BOCES to the Greenport and Southold School Districts when needed. The ESBOCES Board and I are very proud of the improved communications that the committee has established within our component school districts and this Agency.

I believe that I possess the skills, commitment, and energy to continue to share the vision of Eastern Suffolk BOCES with our component school Board members as we prepare our children to meet the ever-changing standards and life experiences. The next few years will be critical for our children, our component school districts, and Eastern Suffolk BOCES. I am a team-player, and my philosophy is, if it is good for the children and it is fiscally responsible, existing opportunities should be continued and new opportunities should be supported, so that our children continue to grow and meet the demands of our diverse world. I recognize the difficulties that our school districts and Agency face with providing programs and services that are affordable in this uncertain economic climate. While we are proud of our accomplishments as an Agency, we need to continue to stand together as advocates for public education. This is a fight worth fighting for.

With your support, I promise to continue my strong advocacy for all our children and maintain the best interests of our component school districts and our Agency. With an outstanding faculty, staff, and administration, I am proud to continue to support Eastern Suffolk BOCES Mission.

Thank you for your consideration to re-elect me and my fellow incumbent Board members to the Eastern Suffolk BOCES Board.

Sincerely,



Lisa Israel



Kelli Anne Jennings

[REDACTED]
[REDACTED]
kjennings@pmschools.org

Dear Board of Education Members,

My name is Kelli Anne Jennings and I am requesting your support for re-election to the Eastern Suffolk BOCES Board. I am a sitting Trustee on the Patchogue Medford Board of Education and I also sit on the Executive Committee for Nassau Suffolk School Board Association. I have two children, one who is studying Aviation at Bowling Green University, and a junior who attends Patchogue-Medford High School. I am a Special Education Teacher/ Team Leader/ Behavior Specialist at Development Disabilities Institute (DDI) in Ronkonkoma.

For the past year, I have had the privilege of being an Eastern Suffolk BOCES Board member. I had the opportunity to visit all the schools and meet such wonderful and amazing people that help ESBOCES be what it is. As a Board Trustee, I have had the pleasure to meet and work collaboratively with my fellow Eastern Suffolk Board Members who represent other school districts far and wide, as well as the District Superintendent and the Chief Operating Officer. As an Eastern Suffolk BOCES Board member, I sit on the Audit Committee, the Communications and Advocacy Committee, and the DEI Committee. I would like to continue to advocate for all students and help to bring the programs they need to ESBOCES.

I have the love and passion to work with, and advocate for all students, especially those students with disabilities. I have been a part of PTA's, attended many conferences, and played a pivotal role in bringing back SEPTA to my school district. I also was my son's cub scout leader and coached my son's youth track and field teams. I was a track and field high school coach for both girls and boys.

For 25 years, I have worked in education as both a Speech Pathologist and a Special Education Teacher. In these roles, I work with children with diverse special needs, presenting both rewarding and challenging experiences. Each day brings new challenges that have shaped me into the leader I am today. I have honed my collaborative skills, working closely with Teachers, Teacher Assistants, Occupational Therapists, Physical Therapists, Speech Therapist, Parents, and various district leaders, advocating for inclusive education that provides students with equal opportunities.

My unwavering passion for education, thirst for knowledge, and eagerness to learn, combined with my desire to be part of a distinguished group of education leaders, will greatly aid me in advocating for all students. It is my goal to guarantee that every student has access to a high-quality education and that no one is overlooked. I am deeply committed to promoting equality among all students and ensuring that each individual receives the education they are entitled to.

Thank you for your consideration to re-elect me and my fellow board members: Linda Goldsmith, William Hsiang, Lisa Israel, and John Wyche.

Warm regards,

Kelli Anne Jennings

John W. Wyche

March 2025

Dear Fellow School Board Members:

Time sure flies when you dedicate so much of your time to the education of all public school students throughout the nation. I cannot believe that it is time, once again, to ask for your support in my re-election bid for a seat as trustee on the Eastern Suffolk BOCES Board.

Each and every year sitting on the ESBOCES Board, I must be aware of the financial health of our 51 constituent districts. Everyone involved in public school education have had so much placed on their plate - increasing immigrant student population, equity and access for students, virtual learning, etc. Now you soon will be facing the challenge of passing your annual budget.

One of the very important reasons we as Board members/elected officials exist is to provide the best public education we can to all of the children entrusted to us. In the past couple of years, we had to accomplish this during an ongoing pandemic, which substantially changed our modes of communication and methods of teaching.

I am a member of a very dedicated and technologically connected Board of Cooperative Educational Services. We work hard to keep our administrative costs down and to keep our 51 constituent districts informed about our services and all of the demands that the state and federal government puts upon us. I have learned that answers to financial, legal, and educational governance questions are only a phone call or an e-mail away. Information is so easy to obtain today. We need to be prepared and ready to communicate and work hard to serve our children.

It has taken many years to establish a strong networking system at ESBOCES. In the 30+ years that I have served on educational boards, I have never given up on fighting to provide a better public education for all children and adults alike.

I am extremely excited to continue the work I started with the existing ESBOCES Board. I am so very fortunate to work with 14 great individuals serving on one Board. All of our 51 constituent Boards and their administrative and support staff should be proud to work with a BOCES that ranks number one in New York State. I have held many state, local, and national school board positions, and have been elected or appointed to many other boards and organizations. This never would have occurred without your support.

I am President Emeritus of the New York State Caucus of Black School Board Member; immediate past North East Region Vice President of the National School Boards Association's Council of Black School Board Members; Trustee of the Community Learning Academy located in Central Islip; member of the Suffolk County Community College Community Advisory Council; member of the Suffolk County African American Advisory Council; member of the Southampton Town Anti-Bias Task Force; member of the Southampton Town Affirmative Action Task Force; member of the Suffolk County Anti-Bias Task Force; and past president of the Bridgehampton Union Free School District. I hold a public service award from both SCOPE and the Suffolk County Martin Luther King, Jr. Commission. I was also awarded the New York State School Boards Association's Award of Excellence.

My 14 other Board members and myself work extremely hard with our administrative staff to bring to your school district quality services and many outstanding CTE programs at the lowest cost possible.

Thank you for your consideration and good luck with your local budget vote. Please do not hesitate to call us at ESBOCES with any questions about an educational matter. I am humbly asking for your continued support.

Sincerely,

John W. Wyche

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2025-2026 Budget (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
A 1010.20	Board Of Education	500.00	500.00	0.00	0.000%
A 1010.40	Board Of Education	16,076.00	10,926.00	5,150.00	47.135%
A 1010.45	Board Of Education	1,200.00	1,001.00	199.00	19.880%
A 1010.49	Board Of Education	2,650.00		2,650.00	<N/A>
1010	BOARD OF EDUCATION *	20,426.00	12,427.00	7,999.00	64.368%
A 1040.16	District Clerk	92,032.28	86,323.65	5,708.63	6.613%
A 1040.20	District Clerk	1,000.00	1,000.00	0.00	0.000%
A 1040.40	District Clerk	500.00	500.00	0.00	0.000%
A 1040.45	District Clerk	500.00	500.00	0.00	0.000%
1040	DISTRICT CLERK *	94,032.28	88,323.65	5,708.63	6.463%
A 1060.40	District Meeting	9,125.00	9,076.40	48.60	0.535%
A 1060.45	District Meeting	400.00		400.00	<N/A>
A 1060.49	District Meeting - BOCES	550.00		550.00	<N/A>
1060	DISTRICT MEETING *	10,075.00	9,076.40	998.60	11.002%
10	**	124,533.28	109,827.05	14,706.23	13.390%
A 1240.15	Central Administration	234,447.92	228,729.67	5,718.25	2.500%
A 1240.16	Central Administration	26,527.82	25,147.41	1,380.41	5.489%
A 1240.20	Central Administration	2,000.00	2,000.00	0.00	0.000%
A 1240.40	Central Administration	6,240.00	4,000.00	2,240.00	56.000%
A 1240.45	Central Administration	895.00	795.00	100.00	12.579%
1240	CHIEF SCHOOL ADMINISTRATOR *	270,110.74	260,672.08	9,438.66	3.621%
12	**	270,110.74	260,672.08	9,438.66	3.621%
A 1310.15	Business Administration	193,750.00	166,729.48	27,020.52	16.206%
A 1310.16	Business Administration	77,647.50		77,647.50	<N/A>
A 1310.20	Business Administration	2,500.00		2,500.00	<N/A>
A 1310.40	Business Administration	18,755.00	18,070.00	685.00	3.791%
A 1310.49	Business Administration	1,793.80	1,721.20	72.60	4.218%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2025-2026 Budget (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
1310	BUSINESS ADMINISTRATION	*	294,446.30	186,520.68	107,925.62	57.863%
A 1320.40	Auditing		38,100.00	38,200.00	(100.00)	(0.262%)
1320	AUDITING	*	38,100.00	38,200.00	(100.00)	(0.262%)
A 1325.16	District Treasurer		25,882.50	100,000.00	(74,117.50)	(74.118%)
A 1325.20	District Treasurer		500.00	500.00	0.00	0.000%
A 1325.40	District Treasurer		500.00	500.00	0.00	0.000%
A 1325.45	District Treasurer		1,500.00	1,500.00	0.00	0.000%
1325	TREASURER	*	28,382.50	102,500.00	(74,117.50)	(72.310%)
13		**	360,928.80	327,220.68	33,708.12	10.301%
A 1420.40	Legal		45,000.00	46,500.00	(1,500.00)	(3.226%)
1420	LEGAL	*	45,000.00	46,500.00	(1,500.00)	(3.226%)
A 1430.49	Personnel		6,261.50	12,301.25	(6,039.75)	(49.099%)
1430	PERSONNEL	*	6,261.50	12,301.25	(6,039.75)	(49.099%)
A 1460.16	Records Management Officer		250.00	250.00	0.00	0.000%
A 1460.40	Records Management-Con Expenditure		0.00	5,000.00	(5,000.00)	(100.000%)
1460	RECORDS MANAGEMENT OFFICER	*	250.00	5,250.00	(5,000.00)	(95.238%)
A 1480.40	Public Infromation Services		30,000.00		30,000.00	<N/A>
A 1480.49	Public Information Services - BOCES		0.00	12,784.00	(12,784.00)	(100.000%)
1480	PUBLIC INFORMATION & SERVICES	*	30,000.00	12,784.00	17,216.00	134.668%
14		**	81,511.50	76,835.25	4,676.25	6.086%
A 1620.16	Operations Of Plant		127,666.07	120,954.92	6,711.15	5.548%
A 1620.16B	Operations of Plant -		3,000.00	3,000.00	0.00	0.000%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2025-2026 Budget (Detail)



Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
A 1620.20	Overtime Operations Of Plant	2,500.00	2,500.00	0.00	0.000%
A 1620.40	Operations Of Plant	60,158.84	68,050.00	(7,891.16)	(11.596%)
A 1620.45	Operations Of Plant	59,408.00	56,708.00	2,700.00	4.761%
1620	OPERATION OF PLANT *	252,732.91	251,212.92	1,519.99	0.605%
A 1621.16	Maintenance Of Plant	94,076.92	89,206.81	4,870.11	5.459%
A 1621.16B	Maintenance of Plant - Overtime	1,500.00	1,500.00	0.00	0.000%
A 1621.20	Maintenance Of Plant	3,500.00	4,500.00	(1,000.00)	(22.222%)
A 1621.40	Maintenance Of Plant	34,375.00	29,375.00	5,000.00	17.021%
A 1621.45	Maintenance Of Plant	6,200.00	6,200.00	0.00	0.000%
1621	MAINTENANCE OF PLANT *	139,651.92	130,781.81	8,870.11	6.782%
A 1622.2	Security	10,900.00		10,900.00	<N/A>
A 1622.40	Security	8,200.00		8,200.00	<N/A>
1622	SECURITY *	19,100.00	0.00	19,100.00	<N/A>
A 1660.45	Central Storeroom	3,500.00	3,500.00	0.00	0.000%
1660	CENTRAL STOREROOM *	3,500.00	3,500.00	0.00	0.000%
A 1670.40	Central printing & mailing	6,478.44	6,299.88	178.56	2.834%
A 1670.45	Central printing & mailing	2,300.00	2,240.00	60.00	2.679%
1670	CENTRAL PRINTING & MAILING *	8,778.44	8,539.88	238.56	2.793%
A 1680.40	Central Data Processing	4,500.00		4,500.00	<N/A>
A 1680.45	Central Data Processing	0.00	8,500.00	(8,500.00)	(100.000%)
A 1680.49	Central Data Processing	100,993.26	97,378.62	3,614.64	3.712%
1680	CENTRAL DATA PROCESSING *	105,493.26	105,878.62	(385.36)	(0.364%)
16	**	529,256.53	499,913.23	29,343.30	5.870%
A 1910.40	Unallocated Insurance	91,065.50	89,077.00	1,988.50	2.232%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2025-2026 Budget (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
1910	UNALLOCATED INSURANCE	*	91,065.50	89,077.00	1,988.50	2.232%
A 1981.49	Boces Administrative Charge		9,256.00	8,989.00	267.00	2.970%
1981	BOCES ADMINISTRATIVE COSTS	*	9,256.00	8,989.00	267.00	2.970%
19		**	100,321.50	98,066.00	2,255.50	2.300%
1		***	1,466,662.35	1,372,534.29	94,128.06	6.858%
A 2010.12	Curriculum Development		2,400.00		2,400.00	<N/A>
A 2010.49	Curriculum Development		10,918.55	37,462.56	(26,544.01)	(70.855%)
2010	CURRICULUM DEVEL & SUPERVISION	*	13,318.55	37,462.56	(24,144.01)	(64.448%)
A 2020.15	Curriculum Development Administrative		143,944.57	133,676.42	10,268.15	7.681%
2020	SUPERVISION-REGULAR SCHOOL	*	143,944.57	133,676.42	10,268.15	7.681%
A 2070.40	In-Service Training		10,650.00		10,650.00	<N/A>
A 2070.49	Inservice Training-Boces		20,000.00		20,000.00	<N/A>
2070	INSERVICE TRAINING-INSTRUCTION	*	30,650.00	0.00	30,650.00	<N/A>
20		**	187,913.12	171,138.98	16,774.14	9.801%
A 2110.10	Teaching Regular School		69,799.02	69,799.02	0.00	0.000%
A 2110.12	Teaching Regular School		608,143.41	685,752.89	(77,609.48)	(11.317%)
A 2110.12--01	Teaching Regular School Art		28,587.51	27,205.37	1,382.14	5.080%
A 2110.12--02	Teaching Regular School Music		65,866.73	39,522.42	26,344.31	66.657%
A 2110.12--03	Teaching Regular School P/E		80,097.82	76,849.15	3,248.67	4.227%
A 2110.14	Teaching Regular School - Substitutue		71,139.80	72,661.96	(1,522.16)	(2.095%)

PROPOSED

Account	Description	2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
A 2110.20	Teaching Regular School	10,000.00	6,980.00	3,020.00	43.266%
A 2110.20--02	Teaching Regular School Music	2,000.00		2,000.00	<N/A>
A 2110.40	Teaching Regular School	11,929.00	15,000.00	(3,071.00)	(20.473%)
A 2110.40--01	Teaching Regular School Art	570.00	570.00	0.00	0.000%
A 2110.40--02	Teaching Regular School Music	3,480.00	2,545.00	935.00	36.739%
A 2110.40--03	Teaching Regular School P/E	579.00	579.00	0.00	0.000%
A 2110.45	Teaching Regular School	20,950.09	16,180.00	4,770.09	29.481%
A 2110.45--01	Teaching Regular School Art	2,300.00	2,300.00	0.00	0.000%
A 2110.45--02	Teaching Regular school Music	1,200.00	1,200.00	0.00	0.000%
A 2110.45--03	Teaching Regular School P/E	1,500.00	1,350.00	150.00	11.111%
A 2110.47	Teaching Regular School	175,436.80	137,288.15	38,148.65	27.787%
A 2110.48	Teaching Regular School	4,400.00	8,380.00	(3,980.00)	(47.494%)
A 2110.49	Teaching Regular School	7,990.00	5,309.02	2,680.98	50.499%
2110	TEACHING-REGULAR * SCHOOL	1,165,969.18	1,169,471.98	(3,502.80)	(0.300%)
A 2114.040--C	Teaching Regular School Confrences	500.00	500.00	0.00	0.000%
2114	*	500.00	500.00	0.00	0.000%
21	**	1,166,469.18	1,169,971.98	(3,502.80)	(0.299%)
A 2250.15	Programs for Students w/ Disabilities	97,345.79	90,816.18	6,529.61	7.190%
A 2250.20	Programs for Students w/ Disabilities	1,000.00	1,000.00	0.00	0.000%
A 2250.40	Programs for Students w/ Disabilities	7,000.00	11,000.00	(4,000.00)	(36.364%)
A 2250.45	Programs for Students w/ Disabilities	500.00	500.00	0.00	0.000%
A 2250.47	Programs for Students w/ Disabilities	40,000.00	153,698.94	(113,698.94)	(73.975%)
A 2250.49	Programs for Students w/	275,943.92	221,328.86	54,615.06	24.676%

PROPOSED



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
	Disabilities					
2250	PROGRAMS-STUDENTS W/ DISABIL	*	421,789.71	478,343.98	(56,554.27)	(11.823%)
22		**	421,789.71	478,343.98	(56,554.27)	(11.823%)
A 2330.49	Environmental Education - BOCES		25,625.00	25,125.00	500.00	1.990%
2330	TEACHING-SPECIAL SCHOOLS	*	25,625.00	25,125.00	500.00	1.990%
23		**	25,625.00	25,125.00	500.00	1.990%
A 2610.15	School Library		57,175.02	54,410.74	2,764.28	5.080%
A 2610.20	School Library		300.00	300.00	0.00	0.000%
A 2610.40	School Library		2,500.00	2,500.00	0.00	0.000%
A 2610.45	School Library		5,000.00	5,000.00	0.00	0.000%
A 2610.49	School Library		8,795.36	7,530.09	1,265.27	16.803%
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	73,770.38	69,740.83	4,029.55	5.778%
A 2620.49	Educational TV - BOCES		1,423.00	1,237.55	185.45	14.985%
2620	EDUCATIONAL TELEVISION	*	1,423.00	1,237.55	185.45	14.985%
A 2630.15	Computer Assisted Instruction		134,704.97	126,680.13	8,024.84	6.335%
A 2630.20	Computer Assisted Instruction		980.00		980.00	<N/A>
A 2630.22	Computer Hardware		0.00	10,585.96	(10,585.96)	(100.000%)
A 2630.40	Computer Assisted Instruction		16,911.00	27,610.00	(10,699.00)	(38.750%)
A 2630.45	Computer Assisted Instruction		7,153.00	10,300.00	(3,147.00)	(30.553%)
A 2630.46	Computer Software		1,550.00	2,360.00	(810.00)	(34.322%)
A 2630.49	Computer Assisted Instruction		49,015.80	52,082.85	(3,067.05)	(5.889%)
2630	COMPUTER ASSISTED INSTRUCTION	*	210,314.77	229,618.94	(19,304.17)	(8.407%)

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2025-2026 Budget (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
26		**	285,508.15	300,597.32	(15,089.17)	(5.020%)
A 2815.16	Health Services		70,315.18	66,640.62	3,674.56	5.514%
A 2815.20	Health Services		500.00	500.00	0.00	0.000%
A 2815.40	Health Services		10,045.00	10,045.00	0.00	0.000%
A 2815.41	Health Svc's- Other Dist		2,400.00	2,400.00	0.00	0.000%
A 2815.45	Health Services		1,275.20	800.00	475.20	59.400%
2815	HEALTH SERVICES- REGULAR SCHOOL	*	84,535.38	80,385.62	4,149.76	5.162%
A 2820.40	Psychological Services		1,000.00	1,000.00	0.00	0.000%
A 2820.45	Psychological Services		600.00	600.00	0.00	0.000%
2820	PSYCHOLOGICAL SRVC- REG SCHOOL	*	1,600.00	1,600.00	0.00	0.000%
A 2830.49	Pupil Personnel		5,840.00	2,835.00	3,005.00	105.996%
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	5,840.00	2,835.00	3,005.00	105.996%
A 2850.15	Co Curricular Activities		35,600.00	26,600.00	9,000.00	33.835%
A 2850.40	Co Curricular Activities		30,600.00	19,000.00	11,600.00	61.053%
A 2850.45	Co Curricular Activities		1,000.00	4,000.00	(3,000.00)	(75.000%)
2850	CO-CURRICULAR ACTIV- REG SCHL	*	67,200.00	49,600.00	17,600.00	35.484%
28		**	159,175.38	134,420.62	24,754.76	18.416%
2		***	2,246,480.54	2,279,597.88	(33,117.34)	(1.453%)
A 5510.16	District Transportation		341,747.15	346,219.91	(4,472.76)	(1.292%)
a 5510.16b	Overtime		25,000.00	19,500.00	5,500.00	28.205%
A 5510.20	District Transportation		1,000.00	1,000.00	0.00	0.000%
A 5510.21	District Transportation		200,000.00	125,000.00	75,000.00	60.000%
A 5510.40	District Transportation		144,762.50	100,800.00	43,962.50	43.614%
A 5510.45	District Transportation		51,500.00	53,000.00	(1,500.00)	(2.830%)
A 5510.49	District Transportation		2,531.00	2,096.00	435.00	20.754%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2025-2026 Budget (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
5510	DISTRICT TRANSPORT- MEDICAID	*	766,540.65	647,615.91	118,924.74	18.363%
A 5530.16	Garage Building		7,247.10	9,303.51	(2,056.41)	(22.104%)
A 5530.20	Garage Building		2,000.00	2,000.00	0.00	0.000%
A 5530.40	Garage Building		10,000.00	10,000.00	0.00	0.000%
A 5530.45	Garage Building		500.00	500.00	0.00	0.000%
5530	GARAGE BUILDING	*	19,747.10	21,803.51	(2,056.41)	(9.432%)
55		**	786,287.75	669,419.42	116,868.33	17.458%
5		***	786,287.75	669,419.42	116,868.33	17.458%
A 7140.16	Community Recreation		20,200.00	21,898.27	(1,698.27)	(7.755%)
A 7140.40	Community Recreation		15,300.00	15,000.00	300.00	2.000%
A 7140.45	Community Recreation		5,000.00	5,000.00	0.00	0.000%
A 7140.45 -CL	Community Recreation - Library		5,000.00	5,000.00	0.00	0.000%
7140	RECREATION	*	45,500.00	46,898.27	(1,398.27)	(2.981%)
71		**	45,500.00	46,898.27	(1,398.27)	(2.981%)
7		***	45,500.00	46,898.27	(1,398.27)	(2.981%)
A 9010.80	State Retirement		115,113.72	119,514.57	(4,400.85)	(3.682%)
9010	STATE RETIREMENT	*	115,113.72	119,514.57	(4,400.85)	(3.682%)
A 9020.80	Teacher Retirement		187,000.00	186,211.47	788.53	0.423%
9020	TEACHERS' RETIREMENT	*	187,000.00	186,211.47	788.53	0.423%
A 9030.80	Social Security		220,000.00	210,000.00	10,000.00	4.762%
9030	SOCIAL SECURITY	*	220,000.00	210,000.00	10,000.00	4.762%
A 9040.80	Worker Compensation		1,000.00	1,000.00	0.00	0.000%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2025-2026 Budget (Detail)



Account	Description		2025 - 26 Proposed Budget	2024 - 25 Budget	Dollar Change	Percent Change
9040	WORKERS' COMPENSATION	*	1,000.00	1,000.00	0.00	0.000%
A 9045.80	Life Insurance		3,000.00	3,000.00	0.00	0.000%
9045	LIFE INSURANCE	*	3,000.00	3,000.00	0.00	0.000%
A 9050.80	Unemployment Insurance		1,000.00	1,000.00	0.00	0.000%
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	1,000.00	0.00	0.000%
A 9055.80	Disability Insurance		500.00	500.00	0.00	0.000%
9055	DISABILITY INSURANCE	*	500.00	500.00	0.00	0.000%
A 9060.80	Hospital & Dental Insurance		888,581.00	917,077.83	(28,496.83)	(3.107%)
9060	HOSPITAL, MEDICAL & DENTAL INS	*	888,581.00	917,077.83	(28,496.83)	(3.107%)
A 9070.80	Unused Sick Leave Payment		75,000.00	85,000.00	(10,000.00)	(11.765%)
9070	UNION WELFARE BENEFITS	*	75,000.00	85,000.00	(10,000.00)	(11.765%)
A 9089.80	Medicare Reimbursement		62,000.00	60,000.00	2,000.00	3.333%
9089	OTHER	*	62,000.00	60,000.00	2,000.00	3.333%
90		**	1,553,194.72	1,583,303.87	(30,109.15)	(1.902%)
9		***	1,553,194.72	1,583,303.87	(30,109.15)	(1.902%)
Grand Totals:			6,098,125.36	5,951,753.73	146,371.63	2.459%

PROPOSED

Property Tax Report Card
580514 - FIRE ISLAND UFSD

2024-2025 - Page 1
Official - as of 04/03/2025 09:45 AM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2025-26 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 28, 2025

Form Preparer Name: JACKIE LIZZA
Preparer's Telephone Number: 631-583-5626

Shaded Fields Will Calculate	Budgeted 2024-25 (A)	Proposed Budget 2025-26 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	5,951,754	6,098,125	2.46 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	5,258,255	5,317,336	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A+B+C-D)	5,258,255	5,317,336	1.12 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	5,327,270	5,460,049	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	5,258,255	5,317,336	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	69,015	142,713	
Public School Enrollment	39	41	5.13 %
Consumer Price Index			2.95 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2025-26, includes any carryover from 2024-25 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2024-25 (D)	Estimated 2025-26 (E)
Adjusted Restricted Fund Balance	5,458,288	3,858,288
Assigned Appropriated Fund Balance	150,000	150,000
Adjusted Unrestricted Fund Balance	238,070	243,925
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/25 Actual Balance	6/30/25 Estimated Ending Balance	Intended Use of the Reserve in the 2025-26 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	<input type="text" value="2,708,840"/>	<input type="text" value="1,401,413"/>	CAPITAL PROJECTS
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	<input type="text" value="133,083"/>	<input type="text" value="1,336,583"/>	REPAIRS
Workers Compensation	WORKERS COMPENSATION	For self-insured Workers Compensation and benefits.	<input type="text" value="909,425"/>	<input type="text" value="369,565"/>	WORKERS COMPENSATION CLAIMS
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	<input type="text" value="51,906"/>	<input type="text" value="53,123"/>	UNEMPLOYMENT CLAIMS
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.	<input type="text"/>	<input type="text"/>	
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.	<input type="text"/>	<input type="text"/>	
Insurance		For liability, casualty, and other types of uninsured losses.	<input type="text"/>	<input type="text"/>	
Property Loss + (add)		To cover property loss.	<input type="text"/>	<input type="text"/>	
Liability		To cover incurred liability claims.	<input type="text"/>	<input type="text"/>	
Tax Certiorari		For tax certiorari settlements.	<input type="text"/>	<input type="text"/>	
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text"/>	<input type="text"/>	
Employee Benefit Accrued Liability		For accrued 'employee benefits' due to employees upon termination of service.	<input type="text"/>	<input type="text"/>	
Retirement Contribution		For employer retirement contributions to the State and Local Employees' Retirement System.	<input type="text"/>	<input type="text"/>	

Reserve for
Uncollected
Taxes

For unpaid taxes
due certain city
school districts not
reimbursed by their
city/county until the
following fiscal
year.

--	--

Single Other
Reserve
[+ \(add\)](#)

--	--

*** NYSED Reserve Guidance:**

http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance:

<http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2025-26.
Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
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2025-2026
Holiday Schedule for Maintenance Department
Daily Hours: 8 hours

# of Days	Month	Holiday	Date
1	July	Independence Day	Friday – 7/4/2025
2	September	Labor Day	Monday – 9/1/2025
3	October	Columbus Day	Monday – 10/13/2025
4	November	Veterans Day	Tuesday – 11/11/2025
5		Thanksgiving	Thursday – 11/27/2025
6		Day after Thanksgiving	Friday – 11/28/2025
7	December	Christmas Eve	Wednesday – 12/24/2025
8		Christmas Day	Thursday – 12/25/2025
9		New Year’s Eve	Wednesday – 12/31/2025
10	January	New Year’s Day	Thursday – 1/1/2026
11		Martin Luther King, Jr. Day	Monday – 1/19/2026
12	February	Presidents’ Day	Monday – 2/16/2026
13	April	Good Friday	Friday – 4/3/2026
14	May	Memorial Day	Monday – 5/25/2026
15	June	Juneteenth	Friday – 6/19/2026

Holiday Recess: Winter – 12/22/25, 12/23/25, 12/26/25 **OR 12/29/25, 12/30/25, 1/2/26
 Mid-Winter – 2/17/26, 2/18/26, 2/19/26, 2/20/26
 Spring – 4/6/26, 4/7/26, 4/8/26, 4/9/26, 4/10/26

Five (5) consecutive days (Monday-Friday) during Winter, Mid-Winter or Spring Recess under the following conditions:

- 1) The five (5) consecutive days must be from Monday through Friday.
- 2) Any holidays listed above that fall within the recess period requested are considered absorbed (taken) and are not to be made up.
- 3) Only one person may be granted recess holidays / vacation during any given recess period.
- 4) The request for recess holiday time for each recess shall be granted on a reverse seniority rotating schedule.

As of June 14, 2022 the Seniority order by title is: (1) School Maintenance Crew Chief, (2) Custodial Worker II, (3) Custodial Worker I. See chart below. This request must be made in writing on the employee action form and turned into the Superintendent by July 15th for that school year.

Choice Rotation for Requisitioning Recess Holiday Time

2024-2025	2025-2026
1. Custodial Worker II	1. School Maintenance Crew Chief
2. School Maintenance Crew Chief	2. Custodial Worker I
3. Custodial Worker I	3. Custodial Worker II

Inclement Weather:

- When the district closes or delays opening, maintenance & custodial employees, due to the critical nature of their job functions, must report as scheduled.
- Staff required to work when schools are officially closed because of inclement weather shall be compensated with an additional day for the regular shift worked. Overtime is not offered for delayed openings.
- If the maintenance vehicle is unavailable, the District Transportation Department will be responsible for transporting maintenance and custodial staff to work.
- If snow removal is necessary on a planned school holiday to prepare for school opening the next day, maintenance and custodial staff will have the following options:
 - A) be paid at the overtime rate for the hours worked or
 - B) bank an additional compensation day

BOE Approved:



Fire Island Union Free School District

P.O. Box 428, Ocean Beach, NY 11770-0428

Ph: (631) 583-5626 Fax: (631) 583-5167

www.fi.k12.ny.us

Travis Davey, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Marisa Wyckoff

FIRE ISLAND SCHOOL DISTRICT **CONSULTANT SERVICES CONTRACT**

This Agreement is entered into on this April 8, 2025, by and between the Board of Education of the Fire Island Union Free School District (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 75 Surf Road, PO Box 428, Ocean Beach, NY 11770 and Fire Island Water Taxi (hereinafter "CONSULTANT"), having the principle place of business for the purpose of this Agreement at PO Box 5311, Bay Shore, NY 11706.

A. TERM:

1. The term of this Agreement shall be from June 30, 2025 – August 30, 2025, inclusive, as more fully described in attached Schedule "A", unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS:

In performing services specified in this Agreement, it is understood that:

1. CONSULTANT will be engaged as an independent contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
2. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
3. DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
4. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
5. Consultant, and all persons providing services hereunder by or through the Consultant, agrees to defend, indemnify, and hold harmless the District, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees arising out of or resulting from any act or omission of the Consultant and/or any of Consultant's employees in connection with the terms of this Agreement. The obligations pursuant to this section shall survive the termination or expiration of this Agreement.

C. SERVICES AND RESPONSIBILITIES:

1. The CONSULTANT shall provide the services set forth in this Agreement, as listed on the attached "Schedule A," incorporated by reference herein and made a part of this agreement.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
3. CONSULTANT will provide their own equipment, will assume full responsibility for the operation of such equipment, and, in addition to any other "hold harmless" provisions contained in this Agreement, will hold the DISTRICT safe harmless from any liability that may arise from the use of such equipment.

D. REPRESENTATIONS:

1. CONSULTANT represents that all services under this Agreement will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses/certifications (if required), necessary to perform the services under this Agreement.
2. In the event that the license / certification of CONSULTANT or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

E. COMPENSATION:

1. In return for the Consultant's performance of the services set forth on Schedule A, the DISTRICT shall pay CONSULTANT the fee as described in Schedule A, after the DISTRICT'S receipt of the CONSULTANT'S invoice describing, as relevant, the services performed and the date of the same. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT'S receipt of said invoice which shall set forth the dates that the invoice covers and the total amount due for the period specified.
2. The District shall give Consultant notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.
3. Consultant shall bear the cost of all expenses incurred as the result of doing business, including but not limited to, all fees, fines, licenses, bonds, or taxes, as well as the cost of all tools, vehicles or other equipment necessary for the implementation of services pursuant to this Agreement.

F. TERMINATION:

1. Either the CONSULTANT or the DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement as set forth below.
2. The parties agree that CONSULTANT'S failure to comply with any terms or conditions of this Agreement will be deemed a material breach of contract, and will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
3. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

G. INSURANCE:

1. Consultant, at his/her sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the District, Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by Consultant in connection with the performance of Consultant's responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident.
2. Consultant acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects Consultant to liability for damages, indemnification and all other legal remedies available to the District.
3. The Insurance is to be underwritten by a licensed New York State Insurer with a minimum Bests rating of A-minus. The DISTRICT shall be notified in writing within thirty (30) days in the event of cancellation or non-renewal.
4. In the event any of the aforementioned insurance policies are cancelled or not renewed, the CONSULTANT shall notify the DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.

H. NOTICES

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:

To District: Office of the Superintendent of Schools
Fire Island Union Free School District
PO Box 428
Ocean Beach, NY 11770

To Consultant: Fire Island Water Taxi, LLC
PO Box 5311
Bay Shore, NY 11706

I. SUCCESSORS AND ASSIGNS:

It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

J. WAIVER OF RIGHTS

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.

K. SEVERABILITY

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.

L. GOVERNING LAW

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

M. VENUE

Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.

N. ENTIRE AGREEMENT

1. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of this Agreement.
2. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
3. Signatures to this Agreement may be provided by facsimile transmission or electronic/digital replication, which shall suffice as and be deemed original signatures.

O. EXECUTION

1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by the Board of Education.
2. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. Counterparts may be delivered via electronic mail (including .pdf) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

CONSULTANT

DISTRICT

By: Sean P. Carlin
Manager

By:

Schedule A

Consultant shall provide water taxi transportation between Ocean Beach, Fire Island and Bay Shore, New York for the following dates:

- June: 30
- July: 1, 2, 3, 7, 8, 9, 10, 11, 14, 15, 16, 17, 18, 21, 22, 23, 24, 25, 28, 29, 30, 31
- Aug: 1, 4, 5, 6, 7, 8, 11, 12, 13, 14, 15, 18, 19, 20, 21, 22, 25, 26, 27*, 28*, 29

Monday – Thursday departure time from the Ocean Beach Water Taxi Landing at 3:00 p.m., arriving at Maple Avenue, Bay Shore Marina at approximately 3:30 p.m.

Friday departure time from the Ocean Beach Water Taxi Landing at 12:00 p.m., arriving at Maple Avenue Marina, Bay Shore, at approximately 12:30 p.m.

The cost per one way trip will be \$167.50.

*Transportation on August 27th & 28th for our Superintendent Conference Days:

- 7:00 a.m. – Total of approximately 23 passengers from the Maple Avenue Marina (west side), Bay Shore to Kismet for an additional pick up of 4-5 passengers, and then continuing to the Ocean Beach dock/terminal, for an additional \$167.50 per trip each day.
(Total Approximate Passengers: 29 – we will need the bigger taxi.)
- 3:00 p.m. – from the Ocean Beach dock/terminal to Kismet, dropping off 4-5 passengers, then continuing to Maple Avenue Marina.

Except on Superintendent Conference Days, passenger count will be ten or less, unless otherwise agreed to. Changes in passenger counts above ten passengers should be brought to the attention of the manager in writing. Furthermore, this service shall only be for employees of the Fire Island School District, and have proof of employment (badge) with them upon boarding.

Lateral Taxi Service from Kismet to Ocean Beach or Ocean Beach to Kismet is \$15.00.