

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting/Public Hearing Agenda
May 13, 2025
5:00 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of April 8, 2025
- b. BOCES Election & Budget Vote/Work Session of April 23, 2025

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence**

- a. Thank you-Eastern Suffolk BOCES re: 2025-2026 Administration Budget

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

- a. 6 Day Budget Notice
- b. 2024-2025 Contract Termination – *J. Filipkowski, Claims Auditor Services, effective May 14, 2025.*
- c. Resolution – Abolishment of ESL Position:
RESOLVED, the Board of Education hereby abolishes one position (.4) in the English as a Second Language tenure area.
BE IT FURTHER RESOLVED, the employment of the teacher having the least seniority in the system within the tenure area of the position abolished shall be discontinued effective June 30, 2025, to wit:

<u>Name</u>	<u>Tenure Area</u>	<u>Position</u>
<i>B. Daidone</i>	<i>English as a Second Language</i>	<i>.4</i>
- d. Resolution – Establishment of Spanish Teacher Position:
RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby establishes the position of "Spanish Teacher" effective July 1, 2025, in the tenure area of World Languages.
- e. 2025-2026 Cooperative Educational Services Agreement w/ESBOCES @ \$535,727.46
- f. 2025-2026 Non-Resident Instruction Contracts
 - 2 students @ \$3,748.60 each
- g. 2025 Town of Islip Summer Parking Permits – for 9 employees @ \$75.00 each
- h. 2025 Bid Results & Bid Award – RFP for Public Relations Services

- i. Surplus Bus – *Bus #21: 2015 Thomas Bus, Single Rear Wheel, 16 child/8 adult seat capacity*
- j. Bus Auction – *Surplus bus to be auctioned by ESBOCES, date to be announced*
- k. Resolution – Annual Organizational Meeting Date Change:
***RESOLVED**, that pursuant to Section 1707(2) of the Education Law, the Board of Education of the Fire Island Union Free School District has determined that the annual organizational meeting of the Board be held as follows: Tuesday, July 8, 2025, 4:30 p.m. at the Woodhull School of the Fire Island Union Free School District.*

ITEM 6 Public Hearing/1st Reading of Policy Revisions

- #Policy #3311 – Notification of Disclosure of Employee Disciplinary Records

ITEM 7 Executive Session – *It is anticipated the Board will enter executive session to discuss the employment of a particular person/s.*

ITEM 8 Adjournment

Rev: 5/13/2025

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
April 8, 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,
MEMBERS ABSENT	M. Wyckoff
OTHERS PRESENT	T. Davey, Superintendent B. Emigholz, School Attorney J. Lizza, Assistant Superintendent of Business & Operations T. Murphy, District Clerk R. Swierkowski, Treasurer
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular Meeting of March 11, 2025• Budget Review Meeting /Work Session of March 25, 2025 (J. Phelan, L. Nowachek; 6-0)
FINANCIAL REPORTS	The Board accepts the following Financial Reports: <ul style="list-style-type: none">• The Treasurer’s Report for the month ending March 2025 was accepted as hereby attached.• Trial Balance Report• Appropriation Status Report• Revenue Status Report• Cash Disbursement Reports (General, Payroll)• Voided Check Report• Cash Balance Report for the month of March 2025, as presented. (J. Phelan, L. Kaufman; 6-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$23,624.61 for school nursing supplies, staff CPR class, bus maintenance, a bus transmission, and school instrument repairs, as presented. (A. Wood, K. Skelly-Kurka; 6-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report for the claims audit performed on April 2, 2025. (J. Phelan, L. Nowachek; 6-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$145,770.83, as presented. (J. Phelan, L. Kaufman; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$400,000.00 for the warrant and payroll, as hereby attached. (L. Kaufman, K. Skelly-Kurka; 6-0)

Regular Meeting Minutes of April 8, 2025, continued on next page...

SUPERINTENDENT'S
REPORT

Mr. Davey reported on the following:

- Proposed Budget for the 2025-2026 School Year
- RFP for Public Relations Services – 2 bids were received and are still in the process of being rated
- Teacher position has been listed on OLAS
- Fire & Evacuation Drill was held: No issues
- NYS Assessments are scheduled as follows:
 - ELA – April 29 & 30, 2025
 - Math – May 6 & 7, 2025
- Thank you to the PTA for a fantastic PARP month and finale as well as their time and participation with the Lunch Box Parents program
- A big thank you to Blair Burke for her time and knowledge as the outdoor learning garden is getting started
- After school clubs continue through the spring months and include Sewing Club, Kiddie Club and Sports Club
- Spring Recess is scheduled for April 14 – 21, 2025
- Bay Shore Middle School has shared some foreign language information for those 6th grade students that wish to attend 7th grade in Bay Shore
- Reminder that the next BOE meeting will be Wednesday, April 23, 2025 – the BOCES Budget Vote & Election will be held at 4:30 p.m. and the Work Session to immediately follow
- Graduation & Concert is scheduled for June 18, 2025 @ 6:00 p.m.

ADOPTION OF 2025-2026
ANNUAL BUDGET

On the recommendation of the Superintendent, the Board hereby approves the 2025-2026 annual budget in the amount of \$6,728,125.00 as presented.
(L. Kaufman, A. Wood; 6-0)

2025-2026 PROPERTY TAX
REPORT CARD

The Board hereby approves the 2025-2026 Property Tax Report Card as presented.
(L. Kaufman, A. Wood; 6-0)

2025 APPOINTMENT –
CHAIRPERSON OF THE
ANNUAL MEETING

The Board hereby appoints T. Murphy as Chairperson of the May 20, 2025, Annual Meeting.
(K. Skelly-Kurka, L. Nowachek; 6-0)

2024-2025 APPOINTMENT –
LEAVE REPLACEMENT
TEACHER

On the recommendation of the Superintendent, the Board hereby approves the appointment of H. Margolin as Leave Replacement Teacher for K. McNulty (grades 1 & 2), BA Step 3, at a daily rate of \$363.18, retroactively effective March 17, 2025.
(A. Wood, J. Phelan; 6-0)

2024-2025 APPOINTMENT –
SUBSTITUTE CUSTODIAN

On the recommendation of the Superintendent, the Board hereby approves the appointment of M. Lopiccolo as Substitute Custodian at an hourly rate of \$25.56, retroactively effective April 1, 2025.
(K. Skelly-Kurka, L. Kaufman; 6-0)

2025-2026 HOLIDAY
MAINTENANCE SCHEDULE
CALENDAR

The Board hereby approves the 2025-2026 Maintenance Holiday Schedule calendar.
(L. Kaufman, J. Phelan; 5-0, with K. Skelly-Kurka abstaining from the vote)

2025-2026 REQUESTS FOR
OUT-OF-DISTRICT
TRANSPORTATION

The Board hereby approves requests for out of district transportation for school year 2025-2026 for two students attending Bridges Academy, located in West Islip.
(L. Kaufman, J. Phelan; 6-0)

2025-2026 NON-RESIDENT
INSTRUCTION CONTRACTS

On the recommendation of the Superintendent, the Board hereby approves three 2025-2026 Non-Resident Instruction contracts @ \$3,748.60 each.
(K. Skelly-Kurka, A. Wood; 6-0)

ESTABLISHMENT OF
ADDITIONAL BUS STOP

On the recommendation of the Superintendent, the Board hereby approves the establishment of an additional school bus stop at the St. Mark's Episcopal Church parking lot located behind the church, off the west side of St. Mark's Lane in Islip.
(J. Phelan, K. Skelly-Kurka; 6-0)

2025 FIRE ISLAND
WATER TAXI AGREEMENT

On the recommendation of the Superintendent, the Board hereby approves an agreement with Fire Island Water Taxi for the 2025-2026 school year at a rate of \$167.50 per day.
(L. Kaufman, L. Nowachek; 6-0)

EXECUTIVE SESSION

A motion was made for the Board to enter Executive Session at 4:49 p.m. to discuss the employment of a particular person/s.
(L. Nowachek, K. Skelly-Kurka; 6-0)

ADJOURNMENT

The regular meeting resumed at 5:49 p.m. and immediately adjourned.
(L. Nowachek, A. Wood; 6-0)

Traci Murphy
District Clerk

Special Meeting – BOCES Budget Vote and Election & Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
April 23, 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, A. Wood
MEMBERS ABSENT	K. Skelly-Kurka, M. Wyckoff
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Ass't. Superintendent for Business & Operations T. Murphy, District Clerk
APPROVAL OF ESBOCES 2025-2026 ADMINISTRATIVE BUDGET	RESOLVED, the Board hereby casts its vote to approve the 2025-2026 Administrative Budget of the Eastern Suffolk Board of Cooperative Educational Services in the amount of \$63,461,854.00 (A. Wood, J. Phelan; 5-0)
ELECTION OF BOCES BOARD CANDIDATES	RESOLVED, the Board hereby casts its vote for the election of the following candidates on the Eastern Suffolk BOCES Board: <ul style="list-style-type: none">• Linda Goldsmith (Oysterponds UFSD)• William Hsiang (Riverhead CSD)• Lisa Israel (Greenport UFSD)• Kelli Anne Jennings (Patchogue-Medford UFSD)• John Wyche (Bridgehampton UFSD) (A. Wood, L. Nowachek; 5-0)
POLICY WORK AND DISCUSSION	Mr. Davey and the Board discussed the following policy and agreed to a first reading at the next Board meeting: <ul style="list-style-type: none">• #3311– Notification of Disclosure of Employee Disciplinary Records Mr. Davey also discussed a Proposed Actions Schedule for the Board for the 2025-2026 school year. A draft copy of the schedule was shared with the Board members and will be updated based on the discussion.
EXECUTIVE SESSION & ADJOURNMENT	A motion was made for the Board to enter executive session at 4:54 p.m. to the employment of a particular person. (L. Nowachek, L. Kaufman; 5-0) The regular meeting resumed at 5:18 p.m. and immediately adjourned. (L. Nowachek, J. Phelan; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	207,142.97
04/03/2025	9992		Donna Clock- Cash Reciept 759814Adult Educaiton 4/2/25- Mah Jongg	CR-10	10.00	0.00	207,152.97
04/03/2025	9993		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-10	604.62	0.00	207,757.59
04/03/2025	9994		Donna Clock- Check 4189Adult Ed Spring- Mah Jongg	CR-10	70.00	0.00	207,827.59
04/03/2025	9995		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-10	220.74	0.00	208,048.33
04/03/2025	9996		Kathleen Creighton- Check number 4102Adult Ed Srping- Restorative Yoga	CR-10	50.00	0.00	208,098.33
04/04/2025	9997		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-10	377.89	0.00	208,476.22
04/04/2025	9998		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-10	220.74	0.00	208,696.96
04/08/2025	9999		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-10	110.37	0.00	208,807.33
04/08/2025	10000		Michelle Co-han-Schlecter Check 188Adult Ed Spring- Yoga	CR-10	50.00	0.00	208,857.33
04/09/2025	10001		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-10	220.74	0.00	209,078.07
04/10/2025	10002		Gail Stamler- Cash Receipt 759815Adult Ed- Mah Jongg	CR-10	10.00	0.00	209,088.07
04/10/2025	10003		Ginny Horton- Cash Reciept 759816Adult ed Mah Jongg	CR-10	10.00	0.00	209,098.07
04/10/2025	10004		Maria Burke- Check number 449Adult Ed- Mah Jongg and Pilates	CR-10	140.00	0.00	209,238.07
04/10/2025	10005		A/R Receipt for Margery McKevitt - A/R Receipt for Margery McKevitt	CR-10	220.74	0.00	209,458.81
04/10/2025	10006		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-10	604.62	0.00	210,063.43
04/10/2025	10007		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	120.74	0.00	210,184.17
04/10/2025	10008		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	100.00	0.00	210,284.17
04/11/2025	10009		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-10	220.74	0.00	210,504.91
04/11/2025	10010		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-10	220.74	0.00	210,725.65
04/23/2025	10011		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-10	220.74	0.00	210,946.39

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
04/23/2025	10012		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	3,367.09	0.00	214,313.48	
04/23/2025	10013		Lise Thornberg Check 2329Adult Education	CR-10	70.00	0.00	214,383.48	
04/24/2025	10014		Money Order 29627347408Adult Ed-D. Ericson,L Salamone, K.Newman- Greif	CR-10	105.00	0.00	214,488.48	
04/29/2025	10015		Susan Cafuoco- Check 11105Adult Ed- Grief	CR-10	35.00	0.00	214,523.48	
04/29/2025	10016		Dila Kamensky- Check #276Adult ed- Grief	CR-10	35.00	0.00	214,558.48	
04/30/2025			See Cash Disbursement Schedule 24	CD-24	0.00	145,770.83	68,787.65	
04/30/2025			See Cash Disbursement Schedule 26	CD-26	0.00	80,841.53	-12,053.88	
04/30/2025	80		April 2025 Money Transfers	JE-11	100,000.00	0.00	87,946.12	
Grand Totals:					107,415.51	226,612.36	87,946.12	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	167,466.84
04/01/2025	75		Payroll 4/4/2025	JE-11	2,531.45	0.00	169,998.29
04/09/2025	76		Payroll 4/18/2025	JE-11	2,531.45	0.00	172,529.74
04/30/2025			See Cash Disbursement Schedule 25	CD-25	0.00	223,664.39	-51,134.65
04/30/2025	77		Payroll 5/2/2025	JE-12	2,531.45	0.00	-48,603.20
04/30/2025	80		April 2025 Money Transfers	JE-11	300,000.00	0.00	251,396.80
Grand Totals:					307,594.35	223,664.39	251,396.80

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205			FNBLI Money Market						
					BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	4,582,191.79
	04/30/2025	78			April 2025 Tax Receipts	JE-11	53,690.45	0.00	4,635,882.24
	04/30/2025	79			April 2025 Interest received	JE-11	13,939.10	0.00	4,649,821.34
	04/30/2025	80			April 2025 Money Transfers	JE-11	0.00	400,000.00	4,249,821.34
Grand Totals:							67,629.55	400,000.00	4,249,821.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

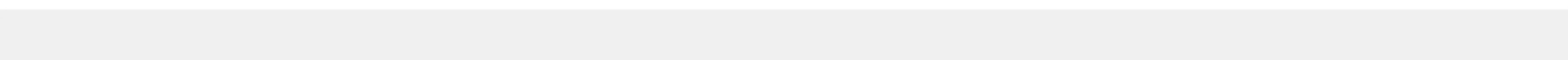
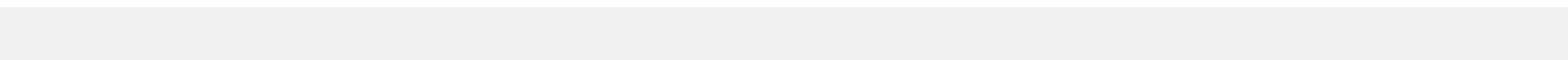
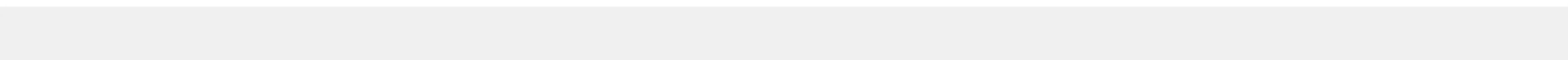
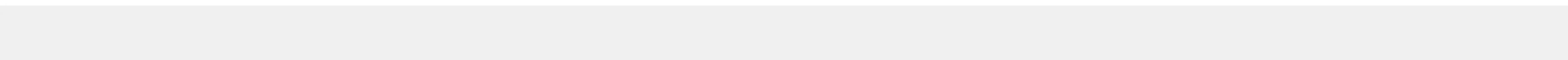
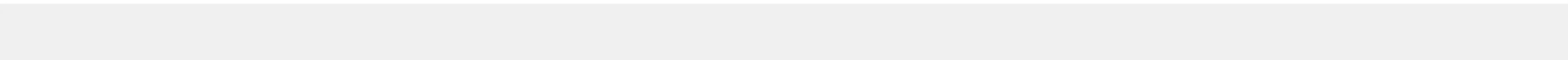
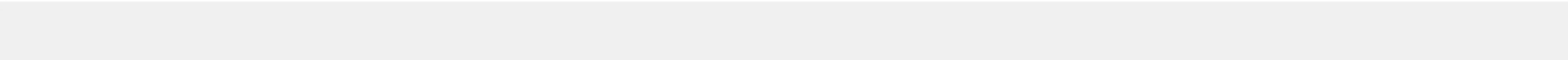
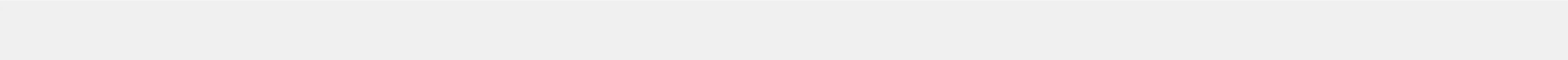
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	114,106.64
	04/30/2025	79			April 2025 Interest received	JE-11	368.58	0.00	114,475.22
Grand Totals:							368.58	0.00	114,475.22

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	1,040,698.84
	04/30/2025	79			April 2025 Interest received	JE-11	3,361.60	0.00	1,044,060.44
Grand Totals:							3,361.60	0.00	1,044,060.44



FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	855,879.49
	04/30/2025	79			April 2025 Interest received	JE-11	2,764.61	0.00	858,644.10
Grand Totals:							2,764.61	0.00	858,644.10

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			FNBLI Capital Fund Checking		BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	2,120.82
Grand Totals:							0.00	0.00	2,120.82

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD

Cash Account Transactions Report From 4/1/2025 To 4/30/2025



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 204-1			Conrad Muriel Wirostek Scholarship		BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	95,542.34
Grand Totals:							0.00	0.00	95,542.34

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2025 To 4/30/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
F 200	Cash In Checking		BALANCE 07/01/2024 - 03/31/2025		0.00	0.00	0.00
Grand Totals:					0.00	0.00	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 4/30/2025



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	87,946.12	0.00
A 204-1	FNBLI Payroll	251,396.80	0.00
A 205	FNBLI Money Market	4,249,821.34	0.00
A 206	FNBLI Repair Reserve	114,475.22	0.00
A 207	FNBLI Capital Reserve #2	1,044,060.44	0.00
A 208	FNBLI Capital Reserve	858,644.10	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	8,062.33	0.00
A 389	Allowance for Receivables	0.00	10.00
A 391-2	Due From Capital Fund	34,000.00	0.00
A 500	Payroll Clearing	110,875.71	0.00
A 510	Estimated Revenue	6,581,753.73	0.00
A 521	Encumbrances	1,317,101.10	0.00
A 522	Expenditures	4,048,463.74	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 710	Consolidated Payroll	0.00	73,732.22
A 718	State Retirement	0.00	617.50
A 720	Group Insurance AFLAC	296.47	0.00
A 720.1	Group Health Insurance	0.00	2,531.45
A 721	NYS Income Tax	0.00	4,932.28
A 722	Federal Income Tax	0.00	11,754.54
A 724	Association and Union Dues	0.00	1,496.76
A 726	Social Security Tax	0.00	17,120.51
A 727	Teachers Retirement	0.00	15,875.18
A 728	NYC Income Tax	0.00	202.36
A 729	Employee Tax Shelter Annuities	0.00	6,496.54
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	1,317,101.10
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	3,562,273.69

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 4/30/2025



Account	Description	Debits	Credits
A Fund Totals:		18,707,097.10	18,707,097.10
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Schholarship	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
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:		21,255,256.36	21,255,256.36

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



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	71,516.25	16,924.11	-435.24
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	71,525.93	17,324.11	1,155.08
A 1060.40	District Meeting		9,076.40	0.00	9,076.40	2,372.60	5,083.16	1,620.64
1060	DISTRICT MEETING	*	9,076.40	0.00	9,076.40	2,372.60	5,083.16	1,620.64
10		**	109,827.05	1,681.47	111,508.52	80,963.38	23,508.86	7,036.28
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	184,743.09	43,986.58	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	20,885.29	4,834.83	-572.71
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	496.19	352.00	-53.19
1240	CHIEF SCHOOL ADMINISTRATOR	*	260,672.08	0.00	260,672.08	211,292.77	50,005.21	-625.90
12		**	260,672.08	0.00	260,672.08	211,292.77	50,005.21	-625.90
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	134,666.07	32,063.41	0.00
A 1310.40	Business Administration		18,070.00	1,360.00	19,430.00	11,963.00	5,793.00	1,674.00
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	148,350.27	37,856.41	1,674.00
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	31,250.00	27,825.00	-675.00
1320	AUDITING	*	38,200.00	20,200.00	58,400.00	31,250.00	27,825.00	-675.00
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	80,769.15	19,230.85	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	80,775.38	20,568.35	1,156.27
13		**	327,220.68	21,560.00	348,780.68	260,375.65	86,249.76	2,155.27
A 1420.40	Legal		46,500.00	0.00	46,500.00	47,502.45	20,820.40	-21,822.85
1420	LEGAL	*	46,500.00	0.00	46,500.00	47,502.45	20,820.40	-21,822.85

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 4/30/2025



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	64,935.43	29,818.13	-21,067.65
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	99,806.48	21,647.68	-499.24
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	36,012.86	29,831.80	2,205.34
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	43,108.73	15,506.60	-1,840.02
1620	OPERATION OF PLANT	*	251,212.92	67.31	251,280.23	179,809.16	68,446.84	3,024.23
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	73,456.32	17,489.63	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	26,633.57	8,722.50	-1,597.07
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	1,490.24	1,955.01	2,754.75
1621	MAINTENANCE OF PLANT	*	130,781.81	6,123.14	136,904.95	104,897.71	28,167.14	3,840.10
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	523.89	226.11	2,750.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	523.89	226.11	2,750.00
A 1670.40	Central printing & mailing		6,299.88	0.00	6,299.88	2,262.91	2,202.97	1,834.00
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	4,348.81	2,357.07	1,834.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	2,714.04	1,785.96	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	68,838.21	33,040.41	4,000.00
16		**	499,913.23	6,190.45	506,103.68	358,417.78	132,237.57	15,448.33
A 1910.40	Unallocated Insurance		89,077.00	0.00	89,077.00	83,606.00	0.00	5,471.00
1910	UNALLOCATED INSURANCE	*	89,077.00	0.00	89,077.00	83,606.00	0.00	5,471.00
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 4/30/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	98,066.00	0.00	98,066.00	90,347.00	2,248.00	5,471.00
1		***	1,372,534.29	26,282.58	1,398,816.87	1,066,332.01	324,067.53	8,417.33
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	111,208.44	26,478.27	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	133,676.42	4,010.29	137,686.71	111,208.44	26,478.27	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	131,228.52	46,420.75	-400.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	46,381.16	25,350.51	-1,932.65
A 2110.12	Teaching Regular School		685,752.89	0.00	685,752.89	438,798.44	179,802.77	67,151.68
A 2110.12--01	Teaching Regular School Art		27,205.37	0.00	27,205.37	17,997.42	9,752.05	-544.10
A 2110.12--02	Teaching Regular School Music		39,522.42	0.00	39,522.42	41,284.47	21,706.92	-23,468.97
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	64,961.92	14,957.56	-3,070.33
A 2110.14	Teaching Regular School - Substitut		72,661.96	0.00	72,661.96	44,364.03	901.95	27,395.98
A 2110.20	Teaching Regular School		6,980.00	0.00	6,980.00	4,622.36	36.00	2,321.64
A 2110.40	Teaching Regular School		15,000.00	-447.49	14,552.51	8,288.09	2,042.66	4,221.76
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	11,338.08	4,657.77	230.85
A 2110.45--01	Teaching Regular School Art		2,300.00	0.00	2,300.00	261.75	2,042.48	-4.23
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	295.00	0.26
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	6,174.95	2,150.00	55.05
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	676,402.60	403,450.63	89,618.75
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	676,402.60	403,450.63	90,118.75
A 2250.15	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	59,497.12	28,670.36	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 4/30/2025



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	122,282.73	176,590.12	177,087.13
22		**	478,343.98	-2,384.00	475,959.98	122,282.73	176,590.12	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	35,994.84	19,504.11	-1,088.21
A 2610.20	School Library		300.00	0.00	300.00	0.00	272.82	27.18
A 2610.40	School Library		2,500.00	0.00	2,500.00	0.00	901.78	1,598.22
A 2610.45	School Library		5,000.00	0.00	5,000.00	1,164.74	3,240.00	595.26
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	45,795.97	23,918.71	26.15
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	105,152.46	25,036.27	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	170,375.89	30,374.75	26,959.63
26		**	300,597.32	-1,908.67	298,688.65	217,203.52	54,499.35	26,985.78
A 2815.16	Health Services		66,640.62	0.00	66,640.62	56,006.20	12,709.74	-2,075.32
A 2815.20	Health Services		500.00	-300.00	200.00	0.00	182.04	17.96
A 2815.40	Health Services		10,045.00	403.66	10,448.66	6,638.66	3,810.00	0.00
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	470.15	108.99	0.02
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,385.62	905.67	81,291.29	66,537.86	16,810.77	-2,057.34
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 4/30/2025



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	21,841.91	0.00	4,758.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	14,085.50	1,982.00	832.50
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	404.02	410.81	3,185.17
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,600.00	-2,100.00	47,500.00	36,331.43	2,392.81	8,775.76
28		**	134,420.62	-1,996.34	132,424.28	106,838.29	19,203.58	6,382.41
2		***	2,279,597.88	-178.72	2,279,419.16	1,269,030.66	710,214.43	300,174.07
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	267,232.75	104,479.14	-25,491.98
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	15,865.70	0.00	3,634.30
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	108,342.00	0.00	0.00
A 5510.40	District Transportation		100,800.00	27,547.18	128,347.18	128,253.51	5,273.87	-5,180.20
A 5510.45	District Transportation		53,000.00	-2,738.59	50,261.41	31,638.67	19,017.69	-394.95
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	553,654.63	129,544.70	-27,432.83
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	4,811.21	1,408.98	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	6,798.04	3,201.96	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	14,109.25	4,610.94	3,262.49
55		**	669,419.42	8,329.76	677,749.18	567,763.88	134,155.64	-24,170.34
5		***	669,419.42	8,329.76	677,749.18	567,763.88	134,155.64	-24,170.34
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	15,572.90	1,854.34	4,471.03
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	1,225.00	50.97	3,724.03
A 7140.45 -CL	Community Recreation - Library		5,000.00	136.79	5,136.79	2,400.90	2,640.00	95.89
7140	RECREATION	*	46,898.27	136.79	47,035.06	30,118.80	8,605.31	8,310.95
71		**	46,898.27	136.79	47,035.06	30,118.80	8,605.31	8,310.95
7		***	46,898.27	136.79	47,035.06	30,118.80	8,605.31	8,310.95
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 4/30/2025



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	156,847.48	50,645.06	2,507.46
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	156,847.48	50,645.06	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	735,269.70	87,275.00	83,803.23
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	-10,729.90	906,347.93	735,269.70	87,275.00	83,803.23
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	53,388.80	0.00	0.00
9089	OTHER	*	60,000.00	-6,611.20	53,388.80	53,388.80	0.00	0.00
90		**	1,583,303.87	-10,766.67	1,572,537.20	1,115,218.39	140,058.19	317,260.62
9		***	1,583,303.87	-10,766.67	1,572,537.20	1,115,218.39	140,058.19	317,260.62
Fund ATotals:			5,951,753.73	23,803.74	5,975,557.47	4,048,463.74	1,317,101.10	609,992.63
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 4/30/2025



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	4,099,177.07	1,356,859.75	2,502,535.88

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 4/30/2025



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	3,127,142.66	2,131,112.34
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	4,980.00	-1,480.00
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	185,911.27	-29,911.27
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	3,562,273.69	3,019,480.04
Grand Totals:		6,581,753.73	0.00	6,581,753.73	3,562,273.69	3,019,480.04

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 24: Cash Disbursement



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2972	CC	04/02/2025	2981	Advanced Industrial Maintenanc	8065	A 1621.40		325.00	325.00
Check Totals:								325.00	325.00
2973	CC	04/02/2025	4013	Amazon Capital Services	8385	A 1621.45		83.99	83.99
					8027	A 2110.40		129.00	129.00
					8361	A 2850.45		79.34	79.34
					8382	A 2815.45		16.99	16.99
Check Totals:								309.32	309.32
2974	CC	04/02/2025	3730	ATL Urban Farms Inc	8194	A 2110.45		44.74	44.74
Check Totals:								44.74	44.74
2975	CC	04/02/2025	2947	Baldwin Automotive	8030	A 5510.40		1,117.69	1,117.69
					8030	A 5510.40		42.22	42.22
					8030	A 5510.40		381.20	381.20
					8030	A 5510.40		319.48	319.48
					8030	A 5510.40		626.67	626.67
					8030	A 5510.40		411.00	411.00
					8030	A 5510.40		343.20	343.20
Check Totals:								3,241.46	3,241.46
2976	CC	04/02/2025	1999	Bank of America Business Card	8379	A 2110.40		1,390.00	1,390.00
					8099	A 2110.40		19.99	19.99
Check Totals:								1,409.99	1,409.99
2977	CC	04/02/2025	1029	BARNWELL HOUSE OF TIRES	8047	A 5510.45		31.00	31.00
Check Totals:								31.00	31.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 24: Cash Disbursement



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2978	CC	04/02/2025	3872	Canon Solutions America, Inc	8017	A 1680.45		884.91	884.91
Check Totals:								884.91	884.91
2979	CC	04/02/2025	4030	Coffee Distributing Corp	8062	A 1620.45		224.75	224.75
Check Totals:								224.75	224.75
2980	CC	04/02/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	A 1620.40		1,047.50	1,047.50
Check Totals:								1,047.50	1,047.50
2981	CC	04/02/2025	1054	FIRE ISLAND FERRIES, INC.	8081	A 1620.40		550.30	550.30
Check Totals:								550.30	550.30
2982	CC	04/02/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	A 9060.80		3,024.63	3,024.63
Check Totals:								3,024.63	3,024.63
2983	CC	04/02/2025	3445	Gerard Rohan	8187	A 9089.80		2,096.40	2,096.40
Check Totals:								2,096.40	2,096.40
2984	CC	04/02/2025	2507	GUERCIO AND GUERCIO	8050	A 1420.40		3,166.66	3,166.66
					8051	A 1420.40		4,312.00	4,312.00
Check Totals:								7,478.66	7,478.66
2985	CC	04/02/2025	3916	Home Depot Pro	8346	A 2110.20		27.86	27.86
					8346	A 2110.20		23.22	23.22
					8346	A 2110.20		36.31	36.31

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 24: Cash Disbursement



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8346	A 2110.20		42.56	42.56
					8346	A 2110.20		355.27	355.27
Check Totals:								485.22	485.22
2986	CC	04/02/2025	1063	ISLIP BULLETIN	8366	A 1240.45		77.00	77.00
Check Totals:								77.00	77.00
2987	CC	04/02/2025	4075	Joanne Filipkowski	8052	A 1320.40		450.00	450.00
Check Totals:								450.00	450.00
2988	CC	04/02/2025	1184	Jostens, Inc	8128	A 2850.40		1,415.50	1,415.50
Check Totals:								1,415.50	1,415.50
2989	CC	04/02/2025	3154	Nesco Bus and Truck Sales, Inc	8141	A 5510.21		108,342.00	108,342.00
Check Totals:								108,342.00	108,342.00
2990	CC	04/02/2025	2455	New York Schools Insurance Reciprocal	8001	A 1910.40		331.00	331.00
Check Totals:								331.00	331.00
2991	CC	04/02/2025	2813	PEST PRO EXTERMINATING COMPANY	8053	A 1620.40		115.00	115.00
Check Totals:								115.00	115.00
2992	CC	04/02/2025	3580	PSEG Long Island, LLC	8014	A 1620.45		1,715.55	1,715.55
					8015	A 5530.40		1,110.76	1,110.76
Check Totals:								2,826.31	2,826.31

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 24: Cash Disbursement



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2993	CC	04/02/2025	4079	Risas y sonrisas 8347	A 2110.48		62.00	62.00
Check Totals:							62.00	62.00
2994	CC	04/02/2025	3327	RS Abrams & CO. LLP 8019	A 1320.40		5,200.00	5,200.00
Check Totals:							5,200.00	5,200.00
2995	CC	04/02/2025	2214	SCHOOL SPECIALTY 8358	A 2110.20		1,500.88	1,500.88
Check Totals:							1,500.88	1,500.88
2996	CC	04/02/2025	2456	STAPLES Contract & Commercial 8108	A 1660.45		144.95	144.95
Check Totals:							144.95	144.95
2997	CC	04/02/2025	3351	Suffolk County Comm., Inc. 8029	A 5510.40		422.40	422.40
Check Totals:							422.40	422.40
2998	CC	04/02/2025	4048	Suffolk County Vanderbilt Museum 8350	A 2110.40		80.00	80.00
Check Totals:							80.00	80.00
2999	CC	04/02/2025	3309	Suffolk Printing 8369	A 7140.45		455.00	455.00
Check Totals:							455.00	455.00
3000	CC	04/02/2025	3103	Syntax Communications 8218	A 1670.40		1,025.00	1,025.00
Check Totals:							1,025.00	1,025.00
3001	CC	04/02/2025	2111	Verizon Communication				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8024	A 1620.45		1,198.37	1,198.37
Check Totals:								1,198.37	1,198.37
3002	CC	04/02/2025	2431	VERIZON WIRELESS	8023	A 1620.45		682.29	682.29
Check Totals:								682.29	682.29
3003	CC	04/02/2025	3451	West Music	8345	A 2110.20		49.90	49.90
					8345	A 2110.20		-42.95	-42.95
Check Totals:								6.95	6.95
3004	CC	04/02/2025	3814	Windstream Communications, Inc	8016	A 1620.45		0.32	0.32
Check Totals:								0.32	0.32
3005	CC	04/02/2025	1029	BARNWELL HOUSE OF TIRES	8047	A 5510.45		250.13	250.13
Check Totals:								250.13	250.13
3006	CC	04/02/2025	4034	WB MASON	8109	A 2110.45		31.85	31.85
Check Totals:								31.85	31.85
Grand Totals:								145,770.83	145,770.83

Number of Cash Disbursements: 35

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.45	Central Administration	77.00	77.00
A 1320.40	Auditing	5,650.00	5,650.00
A 1420.40	Legal	7,478.66	7,478.66
A 1620.40	Operations Of Plant	1,712.80	1,712.80
A 1620.45	Operations Of Plant	3,821.28	3,821.28

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1621.40	Maintenance Of Plant				325.00	325.00	
A 1621.45	Maintenance Of Plant				83.99	83.99	
A 1660.45	Central Storeroom				144.95	144.95	
A 1670.40	Central printing & mailing				1,025.00	1,025.00	
A 1680.45	Central Data Processing				884.91	884.91	
A 1910.40	Unallocated Insurance				331.00	331.00	
A 2110.20	Teaching Regular School				1,993.05	1,993.05	
A 2110.40	Teaching Regular School				1,618.99	1,618.99	
A 2110.45	Teaching Regular School				76.59	76.59	
A 2110.48	Teaching Regular School				62.00	62.00	
A 2815.45	Health Services				16.99	16.99	
A 2850.40	Co Curricular Activities				1,415.50	1,415.50	
A 2850.45	Co Curricular Activities				79.34	79.34	
A 5510.21	District Transportation				108,342.00	108,342.00	
A 5510.40	District Transportation				3,663.86	3,663.86	
A 5510.45	District Transportation				281.13	281.13	
A 5530.40	Garage Building				1,110.76	1,110.76	
A 7140.45	Community Recreation				455.00	455.00	
A 9060.80	Hospital & Dental Insurance				3,024.63	3,024.63	
A 9089.80	Medicare Reimbursement				2,096.40	2,096.40	
Fund A Totals:					145,770.83	145,770.83	
Grand Totals:					145,770.83	145,770.83	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	145,770.83
A 521	Encumbrances	0.00	145,770.83
A 522	Expenditures	145,770.83	0.00
A 821	Reserve For Encumbrances	145,770.83	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 26: Cash Disbursement #2 April 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
3007	CC	04/10/2025	1119	NYS EMP. HEALTH INS PENDING A/ 8009	A 9060.80	76,873.33	76,873.33
Check Totals:						76,873.33	76,873.33
3008	CC	04/10/2025	2485	TOWN OF ISLIP 8045	A 5510.45	3,968.20	3,968.20
Check Totals:						3,968.20	3,968.20
Grand Totals:						80,841.53	80,841.53

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 5510.45	District Transportation	3,968.20	3,968.20
A 9060.80	Hospital & Dental Insurance	76,873.33	76,873.33
Fund A Totals:		80,841.53	80,841.53
Grand Totals:		80,841.53	80,841.53

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	80,841.53
A 521	Encumbrances	0.00	80,841.53
A 522	Expenditures	80,841.53	0.00
A 821	Reserve For Encumbrances	80,841.53	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement Payroll April 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3036	MW	04/01/2025	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,656.98	0.00
						A 728		202.36	0.00
Check Totals:								4,859.34	0.00
3037	MW	04/01/2025	2076	FICA		A 726	Trust & Agency Payment	6,293.15	0.00
						A 726		6,293.15	0.00
						A 726		1,471.79	0.00
						A 726		1,471.79	0.00
Check Totals:								15,529.88	0.00
3038	MW	04/01/2025	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	10,057.82	0.00
Check Totals:								10,057.82	0.00
3039	MW	04/01/2025	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,531.45	0.00
Check Totals:								2,531.45	0.00
3040	MW	04/01/2025	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	700.00	0.00
						A 729		3,288.85	0.00
						A 729		400.00	0.00
Check Totals:								4,388.85	0.00
3041	MW	04/01/2025	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	67,994.45	0.00
Check Totals:								67,994.45	0.00
3042	MW	04/01/2025	3990	Vanguard		A 729	Trust & Agency Payment	2,107.69	0.00
Check Totals:								2,107.69	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement Payroll April 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
3043	MW	04/09/2025	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		4,991.66	0.00
					A 728		202.36	0.00
						Check Totals:	5,194.02	0.00
3044	MW	04/09/2025	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		1,000.03	0.00
					A 718		200.00	0.00
						Check Totals:	1,200.03	0.00
3045	MW	04/09/2025	2076	FICA		Trust & Agency Payment		
					A 726		6,599.99	0.00
					A 726		6,599.99	0.00
					A 726		1,543.54	0.00
					A 726		1,543.54	0.00
						Check Totals:	16,287.06	0.00
3046	MW	04/09/2025	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		11,193.43	0.00
						Check Totals:	11,193.43	0.00
3047	MW	04/09/2025	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		2,531.45	0.00
						Check Totals:	2,531.45	0.00
3048	MW	04/09/2025	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
3049	MW	04/09/2025	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		71,084.95	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement Payroll April 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated	
							Check Totals:	71,084.95	0.00	
3050	MW	04/09/2025	3990	Vanguard		A 729	Trust & Agency Payment	2,107.69	0.00	
							Check Totals:	2,107.69	0.00	
10169	CC	04/04/2025	2592	AFLAC		A 720		1,705.83	0.00	
							Check Totals:	1,705.83	0.00	
10170	CC	04/04/2025	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	
10171	CC	04/04/2025	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.05	0.00	
							Check Totals:	226.05	0.00	
10172	CC	04/18/2025	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	
10173	CC	04/18/2025	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	226.05	0.00	
							Check Totals:	226.05	0.00	
4042025	PR	04/04/2025	2941	PAYROLL EXPENDITURE		A 1040.16	Payroll Summary 4/4/2025	3,384.81	3,384.81	
							20242025	A 1240.15	8,797.29	8,797.29
							20242025	A 1240.16	966.93	966.93
							20242025	A 1310.15	6,412.67	6,412.67

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement Payroll April 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 1325.16	3,846.15	3,846.15
				20242025	A 1620.16	4,584.54	4,584.54
				20242025	A 1621.16	3,497.92	3,497.92
				20242025	A 2110.10	2,758.91	2,758.91
				20242025	A 2110.12	19,802.80	19,802.80
				20242025	A 2110.14	3,788.19	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	3,535.11	3,535.11
				20242025	A 2850.15	1,260.00	0.00
				20242025	A 5510.16	14,908.07	14,908.07
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	487.58	487.58
				20242025	a 5510.16b	405.42	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	102,195.40	0.00
				20242025	A 500	-102,195.40	0.00
				20242025	A 521	-96,741.79	0.00
				20242025	A 821	96,741.79	0.00
Check Totals:						102,195.40	96,741.79
4182025	PR	04/18/2025	2941	PAYROLL EXPENDITURE	Payroll Summary 4/18/2025		
				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	4,468.64	4,468.64
				20242025	A 1621.16	3,497.92	3,497.92

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement Payroll April 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 2110.10	2,758.91	2,758.91
				20242025	A 2110.12	31,115.35	31,115.35
				20242025	A 2110.14	-901.95	-901.95
				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	160.00	0.00
				20242025	A 5510.16	14,969.81	14,969.81
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	453.26	453.26
				20242025	a 5510.16b	231.36	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	107,144.37	0.00
				20242025	A 500	-107,144.37	0.00
				20242025	A 521	-106,753.01	0.00
				20242025	A 821	106,753.01	0.00

Check Totals: 107,144.37 106,753.01

Grand Totals: 433,004.16 203,494.80

Number of Cash Disbursements: 22

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,769.62	6,769.62
A 1240.15	Central Administration	17,594.58	17,594.58
A 1240.16	Central Administration	1,933.86	1,933.86
A 1310.15	Business Administration	12,825.34	12,825.34
A 1325.16	District Treasurer	7,692.30	7,692.30
A 1620.16	Operations Of Plant	9,053.18	9,053.18
A 1621.16	Maintenance Of Plant	6,995.84	6,995.84

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement Payroll April 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
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				50,918.15	50,918.15	
A 2110.12--01	Teaching Regular School Art				2,134.58	2,134.58	
A 2110.12--02	Teaching Regular School Music				4,823.76	4,823.76	
A 2110.12--03	Teaching Regular School P/E				7,478.78	7,478.78	
A 2110.14	Teaching Regular School - Substitute				2,886.24	-901.95	
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				6,759.32	6,759.32	
A 2850.15	Co Curricular Activities				1,420.00	0.00	
A 500	Payroll Clearing				-209,339.77	0.00	
A 521	Encumbrances				-203,494.80	0.00	
A 522	Expenditures				209,339.77	0.00	
A 5510.16	District Transportation				29,877.88	29,877.88	
a 5510.16b	Overtime				636.78	0.00	
A 5530.16	Garage Building				538.46	538.46	
A 710	Consolidated Payroll				139,079.40	0.00	
A 7140.16	Community Recreation				940.84	940.84	
A 718	State Retirement				1,200.03	0.00	
A 720	Group Insurance AFLAC				1,705.83	0.00	
A 720.1	Group Health Insurance				5,062.90	0.00	
A 721	NYS Income Tax				9,648.64	0.00	
A 722	Federal Income Tax				21,251.25	0.00	
A 724	Association and Union Dues				501.60	0.00	
A 726	Social Security Tax				31,816.94	0.00	
A 728	NYC Income Tax				404.72	0.00	
A 729	Employee Tax Shelter Annuities				12,993.08	0.00	
A 821	Reserve For Encumbrances				203,494.80	0.00	
Fund A Totals:					433,004.16	203,494.80	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement Payroll April 2025

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		433,004.16	203,494.80

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	223,664.39

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 4/30/2025



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	0.00	0.00	858,644.10	858,644.10
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	0.00	0.00	1,044,060.44	1,044,060.44
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	0.00	41,797.55	43,918.37	2,120.82
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	0.00	0.00	95,542.34	95,542.34
Federal Fund Checking	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	4,500.00	4,500.00	0.00	0.00
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	231,912.65	2,285,380.03	2,141,413.50	87,946.12
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	0.00	2,173,869.84	2,425,266.64	251,396.80
Money Market	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	0.00	0.00	4,249,821.34	4,249,821.34
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 04/30/2025	0.00	0.00	114,475.22	114,475.22
Grand Totals:		239,882.43	4,509,017.20	10,973,557.50	
Ending Balance:		04/30/2025			6,704,422.73

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

May 7, 2025

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

*Re: Audit Report for the claims audit performed on
May 5, 2025*

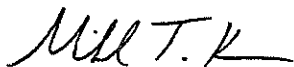
Board of Education:

I have completed my services of providing claims auditing services to the Fire Island Union Free School District on May 5, 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 UFSFD
Internal Claims Audit By Fund
Exhibit I

Legend:
A - General
F - Federal
H - Capital

May-25

Warrant Date	Audit Date	Warrant #	Fund	# of Checks/ ACH/Wires	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
04/10/25	04/10/25	26	A	2	80,841.53	-	-	-	-	3007-3008
05/05/25	05/05/25	27	A	45	86,094.34	1	1,351.89	1	-	3009-3052, 1 Void
TOTALS				47	166,865.87	1	1,351.89	1	-	

Fire Island UFSD
 Internal Claims Audit
 Schedule of Inquiries by Warrant Date
 Exhibit II
 May-25

Fund: A-General	Inquiry #	Ck #	\$ Amount	Vendor	Warrant #	Date	Reason For Inquiry	Resolution
	1	3050	1,351.89	Verizon Communication	27	05/05/25	Payment includes sales tax of \$9.61	Release the check as the District will contact the vendor for a credit of this amount
	TOTALS		\$ 1,351.89					

FIRE ISLAND UFSD

Check Warrant Report For A - 26: Cash Disbursement #2 April 2025 For Dates 4/1/2025 - 4/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3007	04/10/2025	1119	NYS EMP. HEALTH INS PENDING A/	8009	76,873.33
3008	04/10/2025	2485	TOWN OF ISLIP	8045	3,968.20
Number of Transactions: 2				Warrant Total:	80,841.53
				Vendor Portion:	80,841.53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$80,841.53. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

FIRE ISLAND UFSD

Check Warrant Report For A - 27: Cash Disbursement For Dates 5/1/2025 - 5/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2783	05/01/2025	3945	**VOID** Melissa Hood		-133.88
3009	05/05/2025	4013	Amazon Capital Services	*See Detail Report	559.92
3010	05/05/2025	4073	AutoZone	8048	152.20
3011	05/05/2025	2947	Baldwin Automotive	8030	2,927.94
3012	05/05/2025	1999	Bank of America Business Card	*See Detail Report	92.16
3013	05/05/2025	3832	Benetech, Inc.	8115	111.00
3014	05/05/2025	1058	COASTAL ELECTRIC	8064	950.00
3015	05/05/2025	4030	Coffee Distributing Corp	8062	266.59
3016	05/05/2025	1835	EASTERN SUFFOLK BOCES	8018	42,556.49
3017	05/05/2025	3061	Fevola Reporting & Transcripti	8363	2,559.85
3018	05/05/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	2,993.57
3019	05/05/2025	1054	FIRE ISLAND FERRIES, INC.	8081	269.92
3020	05/05/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	3,024.63
3021	05/05/2025	4136	Glass America	8391	378.84
3022	05/05/2025	3074	GovConnection	8357	2,551.05
3023	05/05/2025	1718	GRAINGER	8059	1,099.79
3024	05/05/2025	2507	GUERCIO AND GUERCIO	*See Detail Report	8,710.49
3025	05/05/2025	3943	Hopkins Audiometer LLC	8383	200.00
3026	05/05/2025	1063	ISLIP BULLETIN	8342	1,862.58
3027	05/05/2025	2354	J.W. PEPPER & SON INC.	8356	153.80
3028	05/05/2025	3799	Johnson Controls Security Solutions	8031	652.21
3029	05/05/2025	1020	KING KULLEN GROCERY CO., INC.	*See Detail Report	120.33
3030	05/05/2025	1064	LONG ISLAND ADVANCE	*See Detail Report	1,977.58
3031	05/05/2025	3945	Melissa Hood		133.88
3032	05/05/2025	2840	MUSIC And ARTS CENTER	8244	143.35
3033	05/05/2025	3876	NASSP	8416	26.99
3034	05/05/2025	4085	National Association of School Nurses	8395	160.00
3035	05/05/2025	4045	NYS Office of Parks, Recreation & Historic Preservation	8381	400.00
3036	05/05/2025	2261	PEGGY DANZIGER	8325	1,120.00
3037	05/05/2025	2813	PEST PRO EXTERMINATING COMPANY	8053	115.00
3038	05/05/2025	1612	Pitney Bowes	8006	227.97
3039	05/05/2025	2308	POWER PRO SERVICE COMPANY, INC	8068	597.50
3040	05/05/2025	3580	PSEG Long Island, LLC	*See Detail Report	2,856.51
3041	05/05/2025	3102	Richard Security	8034	144.21
3042	05/05/2025	4133	Roll Rite Towing Div Sunrise Transporters INC	8380	2,395.00
3043	05/05/2025	4137	Sagtikos Manor Historical Society	8399	50.00
3044	05/05/2025	1107	SCHOOL HEALTH CORPORATION	8405	182.04
3045	05/05/2025	3168	SHI International Corp.	8384	57.38
3046	05/05/2025	2456	STAPLES Contract & Commercial	8393	125.66
3047	05/05/2025	3351	Suffolk County Comm., Inc.	*See Detail Report	1,189.73
3048	05/05/2025	3727	The Juice Plus+ Company, LLC	8390	36.00

FIRE ISLAND UFSD

Check Warrant Report For A - 27: Cash Disbursement For Dates 5/1/2025 - 5/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3049	05/05/2025	4092	Trophy Hut	8403	20.00
3050	05/05/2025	2111	Verizon Communication	8024	1,351.89
3051	05/05/2025	2431	VERIZON WIRELESS	8023	424.18
3052	05/05/2025	4034	WB MASON	8252	229.99

Number of Transactions: 45

Warrant Total: 86,024.34

Vendor Portion: 86,024.34

*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, 45 in number, in the total amount of \$86,024.34. 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.

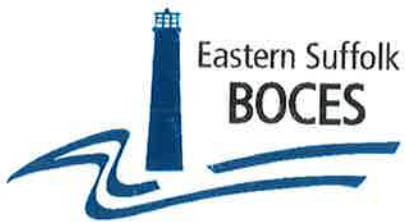
Date

Signature

Title

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	To:	From:	Reason
5/31/2025	General Fund Checking (A204) ***3958	150,000.00		
5/31/2025	General Fund Money Market (A205) ***0539		150,000.00	
5/31/2025	Capital checking (H204) ***3982	-		
5/31/2025	Capital Reserve 2 (A207)***0554		-	
5/31/2025	General Fund Checking (A204-1) Payroll ***3966	250,000.00		
5/31/2025	General Fund Money Market (A205) ***0539		250,000.00	
		400,000.00	400,000.00	-
		-	Difference	-



Eastern Suffolk
BOCES

Educational Services That Transform Lives

Lisa B. Israel
President

May 1, 2025

President, Board of Education
Fire Island UFSD
P.O. Box 428
Ocean Beach, NY 11770

Dear Board President:

On behalf of the Eastern Suffolk BOCES Board and staff, we wish to thank you for your support of the Eastern Suffolk BOCES 2025-26 Administrative Budget.

We make every effort to develop a budget that is responsive to your needs. We deeply appreciate the work of all the school district representatives who serve on our budget planning teams. These teams have become key to our ability to develop budgets for services that are "in demand" and affordable.

Again, thank you for your support of our Agency. Should you ever have any questions about our Agency, or the services that we provide, please do not hesitate to reach out to us. We look forward to enhancing the strong relationship that exists between Eastern Suffolk BOCES and your school district.

Sincerely,

Lisa B. Israel
Board President

Dr. Jasmin Varela
District Superintendent

David Wicks
Chief Operating Officer

LBI/DW/bc
c: Mr. Travis Davey
Superintendent of Schools



James Hines Administration Center · 201 Sunrise Highway · Patchogue, NY 11772
Phone: (631) 687-3001 · Fax: (631) 240-8965 · www.esboces.org

Fire Island School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2024-25 School Year	Budget Proposed for the 2025-26 School Year	Contingency Budget for the 2025-26 School Year*
Total Budgeted Amount, Not Including Separate Propositions	\$ 6,581,754	\$6,728,125	\$6,340,574
Increase/Decrease for the 2025-26 School Year		\$146,371	\$(241,180)
Percentage Increase/Decrease in Proposed Budget		2.22%	(3.664%)
Change in the Consumer Price Index		2.95%	
A. Proposed Levy to Support the Total Budgeted Amount	\$5,258,255	\$5,317,336	
B. Levy to Support Library Debt, if Applicable	\$0	\$0	
C. Levy for Non-Excludable Propositions, if Applicable **	\$0	\$0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy	\$0	\$0	
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$5,258,255	\$5,317,336	\$5,258,255
F. Total Permissible Exclusions	\$0	\$0	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions	\$5,327,270	\$5,460,049	
H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	\$5,258,255	\$5,317,336	
I. Difference: G - H (Negative Value Requires 60% Voter Approval - See Note Below Regarding Separate Propositions) **	\$69,015	\$142,713	
Administrative Component	\$1,241,679	\$1,292,440	\$1,224,279
Program Component	\$4,383,080	\$4,374,200	\$4,365,300
Capital Component	\$956,995	\$1,061,485	\$750,995

* Should the proposed budget be defeated pursuant to Section 203 of the Education Law a contingency budget for the 2025-2026 school year will be adopted. A contingency budget would result in reductions of equipment purchases. In addition, non-mandatory support services, community use of district facilities and other statutory reductions would take place.

** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions is not eligible for exclusion and may affect voter approval requirements)

Description	Amount
None	

	Brookhaven	Islip
Estimated Basic STAR Exemption Savings ¹ (Under the Budget Proposed for the 2025-26 School Year)	\$74.94	\$70.04

¹ The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

The annual budget vote for the fiscal year 2025-26 by the qualified voters of the Fire Island school district, Suffolk County, New York, will be held at Woodhull Elementary School in said district on Tuesday, May 20, 2025 between the hours of 3:00pm and 9:00pm, prevailing time, at which time the polls will be opened to vote by voting ballot or machine.

This information is provided to you in the English language and Spanish language pursuant to Section 203 of the Voting Rights Act.

Aviso de Presupuesto del Distrito Escolar Fire Island

Propuesta del Presupuesto General	Presupuesto Adoptado para el Año Escolar 2024-25	Presupuesto Propuesto para el Año Escolar 2025-26	Presupuesto de Contingencia para el Año Escolar 2025-26*
Monto Total del Presupuesto, Sin Incluir Proposiciones Separadas	\$ 6,581,754	\$6,728,125	\$6,340,574
Aumento/Disminución Para el Año Escolar 2025-26		\$146,371	\$(241,180)
Porcentaje de Aumento/Disminución en el Presupuesto Propuesto		2.22%	(3.664%)
Cambio en el Índice de Precios al Consumidor		2.95%	
A. Impuesto Propuesto Para Respaldar El Monto Total Presupuestado	\$5,258,255	\$5,317,336	
B. Impuesto Para Respaldar La Deuda de la Biblioteca, Si Corresponde	\$0	\$0	
C. Recaudación de Impuestos Por Proposiciones No Excluibles, Si Corresponde **	\$0	\$0	
D. Cantidad Total de La Reserva de Límite Fiscal Utilizada Para Reducir el Gravamen Del Año Corriente	\$0	\$0	
E. Propuesto Total de Impuesto Fiscal Para el Año Escolar (A + B + C - D)	\$5,258,255	\$5,317,336	\$5,258,255
F. Total de Exclusiones Permisibles	\$0	\$0	
G. Límite del Impuesto a la Escuela, Excluyendo el Impuesto Por las Exclusiones Permitidas	\$5,327,270	\$5,460,049	
H. Propuesto Total de Impuesto Fiscal Para el Año Escolar, Excluyendo el Impuesto Para Pagar la Deuda de la Biblioteca y/o Exclusiones (E - B - F + D)	\$5,258,255	\$5,317,336	
I. Diferencia: G - H (El Valor Negativo Requiere 60.0% de Aprobación del Votante - Vea la Nota Debajo de Proposiciones Separadas) **	\$69,015	\$142,713	
Componente Administrativo	\$1,241,679	\$1,292,440	\$1,224,279
Componente del Programa	\$4,383,080	\$4,374,200	\$4,365,300
Componente de Capital	\$956,995	\$1,061,485	\$750,995

* Si se derrota el presupuesto propuesto conforme a la Sección 203 de la Ley de Educación, se adoptará un presupuesto de contingencia para el año escolar 2025-2026. Un presupuesto de contingencia resultaría en reducciones de las compras de equipos. Además, se realizarán servicios de apoyo no obligatorios, uso comunitario de las instalaciones del distrito y otras reducciones estatutarias.

** Enumere las Proposiciones Separadas que no están incluidas en el Monto Total Presupuestado: (La Recaudación de Impuestos asociada con las proposiciones de servicios educativos o de transporte no son elegibles para la exclusión y pueden afectar los requisitos de aprobación de los votantes)

Descripción	Cantidad
Ninguna	

	Brookhaven	Islip
Ahorros de Exención STAR Estimados Basicos ¹ (Bajo el Presupuesto Propuesto para el Año Escolar 2025-26)	\$74.94	\$70.04

¹ La exención de la desgravación fiscal básica para (STAR) está autorizada por el artículo 425 de la Ley del Impuesto sobre Bienes Inmuebles

La votación del presupuesto anual para el año fiscal 2025-26 por los votantes calificados del distrito escolar de Fire Island, Condado de Suffolk, Nueva York, se llevará a cabo en la Escuela Primaria Woodhull en dicho distrito el martes 20 de mayo de 2025 entre las horas. 3:00pm y 9:00 pm, hora predominante, momento en el cual las urnas se abrirán para votar mediante una boleta de votación o una máquina.

Esta información se proporciona en español de acuerdo con la Ley de Derecho al Voto de 1965.

FIRE ISLAND SCHOOL DISTRICT
PO Box 428
Ocean Beach, NY 11770

Box Holder
Ocean Beach, New York 11770

SCHOOL DISTRICT

Budget Notice

BUDGET VOTE & ELECTION

May 20, 2025 • 3-9 p.m.

Woodhull School

VOTO DE PRESUPUESTO Y ELECCION

20 de mayo de 2025 • 3-9 p.m.

Escuela de Woodhull

Remember to Vote!

**EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772**

Contract for Cooperative Educational Services

THIS AGREEMENT made this 1st day of July, 2025 by and between the EASTERN SUFFOLK BOCES, party of the first part, and FIRE ISLAND UFSD, party of the second part.

WITNESSETH, That whereas party of the first part has been duly authorized to provide the approved Services below and has been authorized to enter into agreements with boards of education and school trustees, under the provisions of sections 1950-51 of the Education Law.

NOW THEREFORE, The said party of the first part hereby agrees to provide to the party of the second part the following Services during the 2025-26 school year at the indicated cost:

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
001.100	Administration	0.0000	0.0000	Actual Usage	6,730.00	6,730.00	0.00	6,730.00
002.100	Rental of Facilities	0.0000	0.0000	Actual Usage	2,526.00	2,526.00	0.00	2,526.00
202.100	Special Education 12-1-1 Full Day	1.0000	58,558.0000	Per Student	0.00	58,558.00	0.00	58,558.00
202.235	Occupational Therapy Individual	1.0000	5,904.4000	Sess/Stud/Wk/Yr	0.00	5,904.40	0.00	5,904.40
202.260	Speech Group	1.0000	2,929.6000	Sess/Stud/Wk/Yr	0.00	2,929.60	0.00	2,929.60
202.275	Individual Aide Full Day	1.0000	64,420.0000	Per Year	0.00	64,420.00	0.00	64,420.00
202.297	Parent Training	1.0000	215.0000	Per Hour	0.00	215.00	0.00	215.00
304.110	Speech Teacher Itinerant (SPED)	1.0000	47,577.2200	Day/Week/Year	0.00	47,577.22	0.00	47,577.22
312.100	Psychologist Itinerant	3.0000	39,397.0000	Day/Week/Year	0.00	118,191.00	0.00	118,191.00
405.100	Exploratory Enrichment-Coord. Fee	0.0000	0.0000	Actual Usage	509.00	509.00	0.00	509.00
405.110	Exploratory Enrichment Programs	0.0000	0.0000	Actual Usage	2,991.00	2,991.00	0.00	2,991.00
440.100	Arts-in-Ed. - Coordination Fee	0.0000	0.0000	Actual Usage	436.00	436.00	0.00	436.00
440.110	Arts-In-Education Programs	0.0000	0.0000	Actual Usage	2,564.00	2,564.00	0.00	2,564.00
444.200	Distance Learning Base Membership							
444.200.100	Distance Learning Base 1 Building	1.0000	549.0000	Annual	0.00	549.00	0.00	549.00
444.200.500	Zoom Licenses	0.0000	0.0000	Actual Usage	502.04	502.04	0.00	502.04
444.400	Language Interpreting Service							
444.400.110	Propio Language Services	0.0000	0.0000	Actual Usage	287.50	287.50	0.00	287.50
460.490	Outdoor Environmental Ed - Western	0.0000	0.0000	Cross Contract	25,625.00	25,625.00	0.00	25,625.00
508.100	Library Automation							

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES FIRE ISLAND UFSD	School Year 2025-26
---	---------------------

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
508.100.110	Library Auto (1 - 600 Enrollment)	1.0000	1,216.8700	Per District	0.00	1,216.87	0.00	1,216.87
508.200	Library Automation Program							
508.200.100	Follett	0.0000	0.0000	Actual Usage	840.00	840.00	0.00	840.00
514.130	IT Acq.-One Time Acquisitions							
514.130.160	BrainPOP	0.0000	0.0000	Actual Usage	301.00	301.00	0.00	301.00
514.130.440	Newsela	0.0000	0.0000	Actual Usage	855.00	855.00	0.00	855.00
514.130.595	Wallwisher/Padlet	0.0000	0.0000	Actual Usage	208.00	208.00	0.00	208.00
514.130.700	Student Devices/Software	0.0000	0.0000	Actual Usage	44,122.30	44,122.30	0.00	44,122.30
514.515	Full Service Scoring for NYSED K-12	0.0000	0.0000	Actual Usage	579.15	579.15	0.00	579.15
516.210	Lib. Svc/Media-Virtual Ref. Collect							
516.210.120	Virtual Ref. Collect 3-12 Min/Max	0.0000	0.0000	Actual Usage	687.46	687.46	0.00	687.46
516.220	Library Services - Supp. Databases	0.0000	0.0000	Actual Usage	5,444.18	5,444.18	0.00	5,444.18
516.300	Library Svc/Media Part. (50% disc)							
516.300.110	Lib/Med 1-600 stud. (50% disc.)	1.0000	606.8500	Per District	0.00	606.85	0.00	606.85
525.110	Student Assistance Service	0.0000	0.0000	Actual Usage	5,840.00	5,840.00	0.00	5,840.00
531.100	NYS Curriculum & Assessment Svc							
531.100.130	NYS Curr/Assess Svc < 100 Student	1.0000	2,079.0000	Service	0.00	2,079.00	0.00	2,079.00
531.300	Customized Staff Development	0.0000	0.0000	Actual Usage	10,000.00	10,000.00	0.00	10,000.00
531.310	Customized Staff Dev. (Coord. Fee)	0.0000	0.0000	Actual Usage	150.00	150.00	0.00	150.00
531.315	Professional Development Workshops	0.0000	0.0000	Actual Usage	2,000.00	2,000.00	0.00	2,000.00
531.640	Principal Evaluator Service - Basic	2.0000	837.0000	Per Day	0.00	1,674.00	0.00	1,674.00
532.100	Model Schools							
532.100.110	Model Schools < 2000 students	1.0000	4,444.0000	Annual	0.00	4,444.00	0.00	4,444.00
532.200	Model Schools - On-Site Staff Devel	70.0000	1,109.0000	Per Day	0.00	77,630.00	0.00	77,630.00
601.040	Frontline IEP							
601.040.100	Frontline IEP-Direct	0.0000	0.0000	Actual Usage	5,404.22	5,404.22	0.00	5,404.22
601.040.230	Frontline IEP Maint. Coord. Fee	0.0000	0.0000	Actual Usage	810.63	810.63	0.00	810.63

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES FIRE ISLAND UFSD	School Year 2025-26
---	---------------------

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
601.040.245	IEP BOCES Support Fees	0.0000	0.0000	Actual Usage	2,511.07	2,511.07	0.00	2,511.07
601.220 NYS Required Reporting								
601.220.300	NYS Required Reporting	35.0000	0.7200	Per Student	0.00	25.20	0.00	25.20
601.220.400	NYS Required Reporting MIN/studen	0.0000	182.6400	Annual	182.64	182.64	0.00	182.64
601.440 Emergency and Notification Systems								
601.440.200	Remind Messaging Service	0.0000	0.0000	Actual Usage	170.78	170.78	0.00	170.78
601.455 nVision								
601.455.118	nVision Hosting	0.0000	0.0000	Actual Usage	10,000.00	10,000.00	0.00	10,000.00
601.455.121	nVision Annual Validation Test <5	1.0000	1,123.0000	Annual	0.00	1,123.00	0.00	1,123.00
601.710 eSchoolData								
601.710.105	eSchoolData Lic Fees -Small Distr	0.0000	0.0000	Actual Usage	1,851.30	1,851.30	0.00	1,851.30
601.710.130	eSchoolData Administrative Fee	0.0000	0.0000	Actual Usage	277.70	277.70	0.00	277.70
601.710.155	eSD K-12BOCES SupportSmall Distri	1.0000	2,436.0000	Annual	0.00	2,436.00	0.00	2,436.00
601.895 i-Ready								
601.895.110	i-Ready Assess. (Math) 1yr Subscr	36.0000	8.0000	Per Student	0.00	288.00	0.00	288.00
601.895.120	i-Ready Assess. (Read) 1yr Subscr	36.0000	8.0000	Per Student	0.00	288.00	0.00	288.00
601.895.150	i-Ready Management Fee	0.0000	0.0000	Actual Usage	86.40	86.40	0.00	86.40
601.990 Test Scanning and Reporting								
601.990.110	Test Scan/Rpt Minimum Charge	0.0000	257.4700	Per District	257.47	257.47	0.00	257.47
601.990.181	TestScan/Rpt NYScienceMinChgPerEx	0.0000	127.5900	Per Exam Period	127.59	127.59	0.00	127.59
601.990.317	NYSAA Exam Minimum	0.0000	127.5900	Per Exam Period	127.59	127.59	0.00	127.59
609.100 Graphics/Communications Services								
609.100.120	Foreignlanguage doc translation n	0.0000	0.0000	Actual Usage	550.00	550.00	0.00	550.00
612.110 Cooperative Bidding								
612.110.130	Coop Bid Grp C \$0-55mil Budget	1.0000	1,287.0000	Per Year	0.00	1,287.00	0.00	1,287.00
617.100	Employee Assistance Program	29.0000	43.5000	Per Employee	0.00	1,261.50	0.00	1,261.50
623.110	Nonpublic Textbk Distr - Admin Fee	3.0000	105.0000	Per Student	0.00	315.00	0.00	315.00
623.120	Nonpublic Txtbk Dist. -Textbook Fee	3.0000	193.0000	Per Student Est	0.00	579.00	0.00	579.00

**EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772**

Contract for Cooperative Educational Services

EASTERN SUFFOLK BOCES FIRE ISLAND UFSD	School Year 2025-26
---	---------------------

Program/ Serial No.	Service	Basis for Current Contract			Current Fixed Cost	Initial Contract	Adjustments To Date	Current Contract
		Quantity/ Share	Unit Cost	Cost Basis				
624.110	Bus Drv Drug & Alcohol Testing							
624.110.160	Bus Drv Drug Test On-Site	8.0000	73.0000	Per Person	0.00	584.00	0.00	584.00
624.110.190	Bus Drv Alcohol Test On-Site	3.0000	46.0000	Per Person	0.00	138.00	0.00	138.00
624.225	NYSED Refresher Training-Driver/Mon							
624.225.130	Refresh Training Drvr/Monitor 6-1	1.0000	288.0000	Per Session	0.00	288.00	0.00	288.00
624.230	NYSED DRV/Mon Phys PerfTest	5.0000	52.0000	Per Person	8.00	268.00	0.00	268.00
633.130	Workers Comp Consortium Coord.	40.0000	12.6700	Employee/Year	0.00	506.80	0.00	506.80
657.490	Planning Service, Mgmt Erie 1	0.0000	0.0000	Cross Contract	3,790.00	3,790.00	0.00	3,790.00

EASTERN SUFFOLK BOCES
201 SUNRISE HIGHWAY
PATCHOGUE, NY 11772

EASTERN SUFFOLK BOCES
FIRE ISLAND UFSD

School Year 2025-26

Summary:

Total of Service Costs - All Funds:	525,471.46	(Except 001/002)
Capital Costs:	2,526.00	(CoSer 002)
Adm. & Clerical Costs:	6,730.00	(CoSer 001)
Total Contract Costs:	534,727.46	

The party of the second part hereby agrees to pay the total contract cost to the party of the first part according to the following schedule:
10 Times per year

This contract shall not be valid or binding until it is approved by the Commissioner of Education.
IN WITNESS WHEREOF, the parties have set their hands the day and year above written.

 EASTERN SUFFOLK BOCES 201 SUNRISE HIGHWAY, PATCHOGUE, NY, 11772-
 Signature, President and/or Clerk, BOCES (Party of the First Part) (Post Office Address)

FIRE ISLAND UFSD SURF ROAD, PO BOX 428, OCEAN BEACH, NY, 11770-0428
 Signature, President and/or Clerk, Board of Education (As Authorized) (Party of the Second Part) (Post Office Address)

SUBJECT: NOTIFICATION OF DISCLOSURE OF EMPLOYEE DISCIPLINARY RECORDS**Overview**

In accordance with New York State Public Officers Law, this policy establishes a process to notify District employees when the District is responding to a request for their disciplinary records.

Scope

This policy applies to all current and former employees of the District whose disciplinary records may be subject to public disclosure under the Freedom of Information Law (FOIL).

What Constitutes an Employee Disciplinary Record

For purposes of this policy, disciplinary records are any record created in furtherance of a disciplinary proceeding, including, but not limited to:

- a) The complaints, allegations, and charges against an employee;
- b) The name of the employee complained of or charged;
- c) The transcript of any disciplinary trial or hearing, including any exhibits introduced at such trial or hearing;
- d) The disposition of any disciplinary proceeding; and
- e) The final written opinion or memorandum supporting the disposition and discipline imposed including the District's complete factual findings and its analysis of the conduct and appropriate discipline of the covered employee.

Notification Upon Release of Disciplinary Records

When the District releases an employee's disciplinary records in response to a FOIL request, it will promptly provide written notification to the affected employee, unless the request is from the employee for their own records.

For current employees, this notification will be sent to the employee's work email address or, if unavailable, their home address on file with human resources.

For former employees, this notification will be sent to the employee's last known home address on file with human resources. The District will make every reasonable effort to notify former employees, and will document the steps taken to do so.

(Continued)

SUBJECT: NOTIFICATION OF DISCLOSURE OF EMPLOYEE DISCIPLINARY RECORDS (Cont'd.)Content of Notification

The notification will include a brief description of the released records. This notification is for informational purposes only and does not require employee consent. Its purpose is to ensure employees are aware of the disclosure.

Public Officers Law Section 87

NOTE: Refer also to Policy #3310 -- [Public Access to Records](#)

Adoption Date