

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting/Public Hearing Agenda
May 14, 2024
5:00 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1 **Approval of Minutes**
- a. Regular Meeting of April 9, 2024
 - b. Work Session/Special Meeting of April 16, 2024
 - c. Special Meeting of May 7, 2024
- 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, Capital)
 - f. Cash Balance Report
 - g. Budget Transfer
 - h. Claims Auditor Report
 - i. Warrant
 - j. Cash Transfer
- ITEM 3 **Superintendent’s Report**
- ITEM 4 **Correspondence**
- a. Thank you-Eastern Suffolk BOCES re: 2024-2025 Administration Budget
- ITEM 5 **Action Items – Recommended for Approval**
- a. 2023-2024 Appointment - Custodial Worker I – *K. Broome, prorated salary of \$5,948.32, effective 5/21/2024.*
 - b. 2024 -2025 Hourly Shift Rates
 - c. 2024-2025 Bus Driver Benefit Sheet
 - d. Letter of Resignation - *S. McCollum, Adult Education Coordinator – effective 6/30/2024*
 - e. 6 Day Budget Notice
 - f. 2024-25 Non-Resident Instruction Contracts
 - *2 students @ \$3,469.78 each*
 - g. 2024 Town of Islip Summer Parking Permits – *for 9 employees @ \$75.00 each*
 - h. 2023-2024 Revised Board Meeting Calendar – *to reflect the addition of the special meeting added on May 7, 2024.*
- ITEM 6 Executive Session – *It is anticipated the Board will enter executive session to discuss the employment of a particular person.*
- ITEM 7 Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
April 9, 2024

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, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	J. Phelan
OTHERS PRESENT	T. Davey, Superintendent R. Roth, School Attorney R. Swierkowski, Treasurer T. Murphy, District Clerk
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular Meeting of March 12, 2024• Budget Review Meeting /Work Session of March 26, 2024 (A. Wood, M. Wyckoff; 6-0)
TREASURER’S REPORT	Treasurer’s Report for the month ending March 2024 was accepted as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
TRIAL BALANCE REPORT	The Board accepts the Trial Balance Report for the month ending March 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
APPROPRIATION STATUS REPORT	The Board accepts the Appropriation Status Report for March 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Reports for March 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
CASH DISBURSEMENT REPORT	The Board accepts the Cash Disbursement report for March 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for March 2024 as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance report as hereby attached. (K. Skelly-Kurka, L. Nowachek; 6-0)
BUDGET TRANSFER	The Board approves budget transfer in the amount of \$101,298.90 as hereby attached. (A. Wood, L. Nowachek; 6-0)

Regular Meeting Minutes of April 9, 2024 continued on next page...

Work Session & Special Meeting – BOCES Budget Vote and Election
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
April 16, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by President J. Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
OTHERS PRESENT	T. Davey, Superintendent T. Murphy, District Clerk R. Roth, School Attorney
EXECUTIVE SESSION	The Board entered executive session at 4:36 p.m. to discuss upcoming negotiations with the Fire Island Teacher’s Association. (A. Wood L. Nowachek; 7-0) The regular meeting resumed at 5:16 p.m.
APPROVAL OF ESBOCES 2024-2025 ADMINISTRATIVE BUDGET	RESOLVED, the Board hereby casts its vote to approve the 2024-2025 Administrative Budget of the Eastern Suffolk Board of Cooperative Educational Services in the amount of \$60,530,529. (L. Nowachek, L. Kaufman; 7-0)
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">• Arlene Barresi (Middle Country CSD)• Angelo Cassarino (William Floyd UFSD)• Joseph LoSchiavo (Patchogue-Medford UFSD)• James F. McKenna (Southampton UFSD)• Brian O. Mealy (Mattituck-Cutchogue UFSD)• Robert P. Sweeney (Mount Sinai UFSD) (K. Skelly-Kurka, L. Kaufman; 7-0)
POLICY WORK AND DISCUSSION	Mr. Davey and the Board discussed and made minor changes to the following policies: <ul style="list-style-type: none">• #2110 – Orienting and Training Board Members• #3110 – Media/Municipal Governments/Senior Citizens• #3271 – Solicitation Of Charitable Donations• #5130 – Budget Adoption• #5140 – Administration of the Budget All the above-mentioned policies will be presented as a 1 st reading at the next Board meeting. Work and changes are also to be made to update our Purchasing policy #5410.
ADJOURNMENT	The meeting adjourned at 5:37 p.m. (L. Nowachek, K. Skelly-Kurka; 7-0)

Traci Murphy
District Clerk

CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report for the time period March 8, 2024, through April 8, 2024, as hereby attached. (L. Kaufman, M. Wyckoff; 6-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$190,924.12, as presented. (M. Wyckoff, L. Nowachek; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$400,000.00 as hereby attached. (A. Wood, L. Kaufman; 6-0)
SUPERINTENDENT'S REPORT	<p>Mr. Davey reported on the following:</p> <ul style="list-style-type: none"> • Congratulations to Jay Lippert who was selected to receive the Dedicated School Board Service Award from Nassau-Suffolk School Boards Association, which honors board members who have 24 or more years of service. • Follow up on Campbell and Cassetta Architects: <ul style="list-style-type: none"> ○ On-site during construction; the Board expressed preference for a more regular on-site presence ○ Possible Clerk of the Works ○ Pictures of the building, where work will be done, have been received • Some Woodhull highlights: <ul style="list-style-type: none"> ○ Multicultural Luncheon was enjoyed by all ○ Liillie B. Crowler, poet, architect, will visit and read to students • New York State Assessments start this week • An off-campus evacuation drill is scheduled for Thursday, April 11, 2024 • Follow up was sent to Corneille Homeowners Association regarding plans for noise reduction fencing • Bus 26 needs a new transmission • Bus 19 needs work for DOT inspection • Graduation & Concert is scheduled for June 24, 2024 @ 6:00 p.m.
ADOPTION OF 2024-2025 ANNUAL BUDGET	On the recommendation of the Superintendent, the Board hereby approves the 2024-2025 annual budget as presented. (K. Skelly-Kurka, L. Kaufman; 6-0)
2024-2025 PROPERTY TAX REPORT CARD	The Board hereby approves the 2024-2025 Property Tax Report Card as presented. (A. Wood, L. Nowachek; 6-0)
2024 APPOINTMENT – CHAIRPERSON OF THE ANNUAL MEETING	The Board hereby appoints Traci Murphy as Chairperson of the May 21, 2024, Annual Meeting. (M. Wyckoff, L. Nowachek; 6-0)
2023-2024 REQUESTS FOR OUT-OF-DISTRICT TRANSPORTATION	The Board hereby approves requests for out of district transportation for school year 2024-2025 for one student attending St. John the Baptist High School and one student attending Bridges Academy, both located in West Islip. (L. Kaufman, M. Wyckoff; 6-0)

Regular Meeting Minutes of April 9, 2024 continued on next page...

2024-2025 HOLIDAY
MAINTENANCE HOLIDAY
SCHEDULE REVISION

The Board hereby approves the revision of the 2024-2025 Maintenance Holiday Schedule calendar, to reflect the addition of Juneteenth, June 19, 2025.
(A. Wood, L. Nowachek; 5-0, with K. Skelly-Kurka abstaining from the vote)

EXECUTIVE SESSION

The Board entered Executive Session at 4:55 p.m. to discuss upcoming negotiations with the Fire Island Teacher's Association and to receive legal advice pertaining to the employment of a particular person/persons.
(A. Wood, L. Nowachek; 6-0)

ADJOURNMENT

The regular meeting resumed at 5:54 p.m. and immediately adjourned.
(L. Nowachek, L. Kaufman; 6-0)

Traci Murphy
District Clerk

Special Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
May 7, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:31 p.m. by President J. Lippert
MEMBERS PRESENT	J. Lippert, L. Kaufman, J. Phelan, K. Skelly-Kurka, A. Wood,
MEMBERS ABSENT	L. Nowachek, M. Wyckoff
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Roth, School Attorney T. Murphy, District Clerk
EXECUTIVE SESSION	The Board entered Executive Session at 4:32 p.m. to discuss and receive legal advice regarding matters related to the employment of a particular person/s. (A. Wood, K. Skelly-Kurka; 5-0)
ADJOURNMENT	The meeting resumed and immediately adjourned at 5:42 p.m. (J. Phelan, J. Lippert; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	130,613.09
04/03/2024	9565		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-10	219.58	0.00	130,832.67
04/03/2024	9566		A/R Receipt for Jefferson Bien-Aime & Salla Belizarie - A/R Receipt for Jefferson Bien-Aime & Salla Belizarie	CR-10	1,490.63	0.00	132,323.30
04/03/2024	9567		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-10	1,734.89	0.00	134,058.19
04/03/2024	9568		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-10	599.20	0.00	134,657.39
04/03/2024	9569		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	100.00	0.00	134,757.39
04/03/2024	9570		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	119.58	0.00	134,876.97
04/03/2024	9571		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	126.96	0.00	135,003.93
04/03/2024	9572		A/R Receipt for Ferazzoli, Giovanni - A/R Receipt for Ferazzoli, Giovanni	CR-10	1,734.89	0.00	136,738.82
04/03/2024	9573		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-10	219.58	0.00	136,958.40
04/03/2024	9574		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-10	219.58	0.00	137,177.98
04/03/2024	9575		Grainger issued a refund for returns in 2021	CR-10	175.62	0.00	137,353.60
04/03/2024	9576		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	3,175.87	0.00	140,529.47
04/03/2024	9577		Cash Receipt 394322Noreen Pilliteri and Lise Thornberg Mah Jong 3/14/24	CR-10	20.00	0.00	140,549.47
04/03/2024	9578		Cash Reciept number 394321Mah Jongg 3/7/24 for Donna Clock and Maureen Pilliteri	CR-10	30.00	0.00	140,579.47
04/03/2024	9579		Mah Jongg 3/7/24Check numbmer 246 for Patricia Stretch	CR-10	10.00	0.00	140,589.47
04/03/2024	9580		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-10	1,198.40	0.00	141,787.87
04/03/2024	9581		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-10	219.58	0.00	142,007.45
04/03/2024	9582		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-10	219.58	0.00	142,227.03
04/03/2024	9583		Kirk Woodward Check number 6516 for Winter Adult Ed "Fresenl"	CR-10	40.00	0.00	142,267.03
04/03/2024	9584		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-10	109.79	0.00	142,376.82

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
04/03/2024	9585		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-10	219.58	0.00	142,596.40
04/03/2024	9586		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-10	439.16	0.00	143,035.56
04/03/2024	9587		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-10	599.20	0.00	143,634.76
04/03/2024	9588		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-10	219.58	0.00	143,854.34
04/04/2024	9589		Florence Janovic for Adult Ed YOGACheck number 218	CR-10	35.00	0.00	143,889.34
04/04/2024	9590		Kristen Carlson Adult Ed- YOGACheck number 2713	CR-10	50.00	0.00	143,939.34
04/04/2024	9591		Donna Clock- Adult Ed -Mah JONGGCheck number 4119	CR-10	80.00	0.00	144,019.34
04/04/2024	9592		Stefanie Roth Adult Ed -YOGACheck number 4255	CR-10	50.00	0.00	144,069.34
04/04/2024	9593		Laura Keegan Adult Ed- YOGACheck number 752	CR-10	35.00	0.00	144,104.34
04/04/2024	9594		Lise Thornberg Adult Ed- YOGA and Cookie DecoratingCheck # 2312	CR-10	75.00	0.00	144,179.34
04/04/2024	9595		Mindy Rhindress- Adult Ed- YOGACheck number 1623	CR-10	50.00	0.00	144,229.34
04/04/2024	9596		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-10	599.20	0.00	144,828.54
04/04/2024	9597		A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-10	449.40	0.00	145,277.94
04/04/2024	9598		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-10	599.20	0.00	145,877.14
04/04/2024	9599		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-10	219.58	0.00	146,096.72
04/04/2024	9600		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	126.96	0.00	146,223.68
04/05/2024	9601		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-10	219.58	0.00	146,443.26
04/05/2024	9602		Adult Ed Spring 2024Alma Kuttruff and Jeremy Conway for Romantic Music	CR-10	80.00	0.00	146,523.26
04/05/2024	9603		Adul Ed Spring2024 check number 10102Angela Fortgang for Yoga	CR-10	50.00	0.00	146,573.26
04/09/2024	9604		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	219.58	0.00	146,792.84
04/09/2024	9605		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-10	109.79	0.00	146,902.63

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

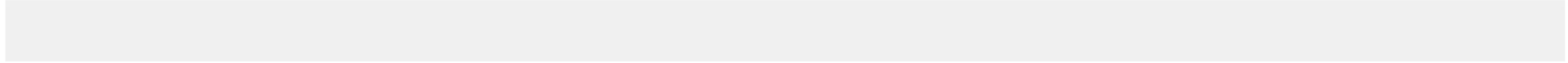
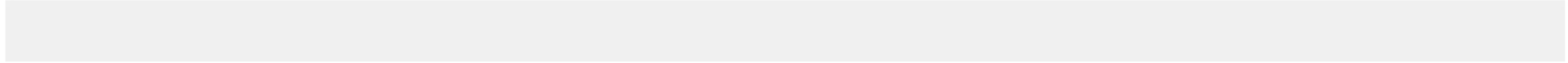
Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	FNBLI CHECKING								
04/09/2024		9606			A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-10	219.58	0.00	147,122.21
04/09/2024		9607			A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-10	599.20	0.00	147,721.41
04/09/2024		9608			A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-10	219.58	0.00	147,940.99
04/09/2024		9609			Stephanie Rogers Check number 2735Adult Education Spring-Bottle Workshop	CR-10	35.00	0.00	147,975.99
04/09/2024		9610			Kirk Woodward Check number 6550Adult education Spring-Classic TV	CR-10	50.00	0.00	148,025.99
04/09/2024		9611			Money Order-28237539295Adult Education Spring Cookie Decorating Dale Wyckoff and Marty Leiderman	CR-10	50.00	0.00	148,075.99
04/09/2024		9612			A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-10	219.58	0.00	148,295.57
04/10/2024		9613			Adult education Spring YOGABlair Burke-Check # 5664	CR-10	30.00	0.00	148,325.57
04/10/2024		9614			Adult education Spring 2024Robert Maclay- Classic TV	CR-10	50.00	0.00	148,375.57
04/10/2024		9615			Adult Edcaution Spring 2024Rita Heap- Classic TVCheck number 11245	CR-10	50.00	0.00	148,425.57
04/10/2024		9616			Adult Education Spring 2024Donna clock-YOGACheck #4120	CR-10	25.00	0.00	148,450.57
04/12/2024		9617			A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-10	219.58	0.00	148,670.15
04/12/2024		9618			Cash Receipt 394324Maria Burke , Lise Thornberg Mah Jongg 4/11/24	CR-10	20.00	0.00	148,690.15
04/16/2024		9619			A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	3,175.87	0.00	151,866.02
04/16/2024		9620			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-10	219.58	0.00	152,085.60
04/30/2024					See Cash Disbursement Schedule 21	CD-21	0.00	190,924.12	-38,838.52
04/30/2024		76			April 2024 Money Transfers	JE-12	100,000.00	0.00	61,161.48
04/30/2024		9621			A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-10	599.20	0.00	61,760.68
04/30/2024		9622			A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-10	599.20	0.00	62,359.88
04/30/2024		9623			A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-10	219.58	0.00	62,579.46
04/30/2024		9624			A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	126.96	0.00	62,706.42

FIRE ISLAND UFSD

Cash Account Transactions Report From 4/1/2024 To 4/30/2024



Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
						Grand Totals:	123,017.45	190,924.12	62,706.42



FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	150,631.36
04/03/2024	72		Payroll 4/5/2024	JE-12	2,131.83	0.00	152,763.19
04/19/2024	74		Payroll 4/19/24	JE-12	2,065.14	0.00	154,828.33
04/30/2024			See Cash Disbursement Schedule 22	CD-22	0.00	215,848.10	-61,019.77
04/30/2024	76		April 2024 Money Transfers	JE-12	300,000.00	0.00	238,980.23
04/30/2024	77		Payroll 5/3/24	JE-13	2,065.14	0.00	241,045.37
Grand Totals:					306,262.11	215,848.10	241,045.37

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

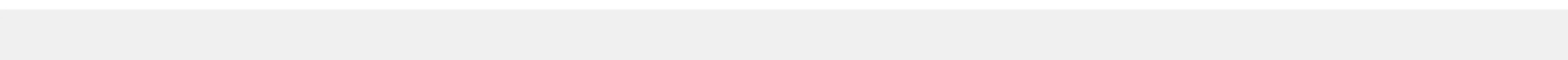
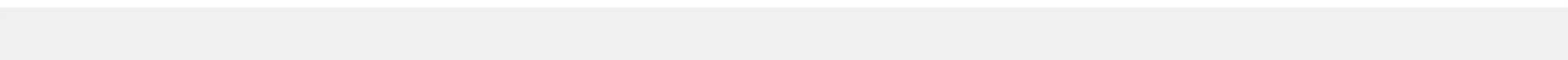
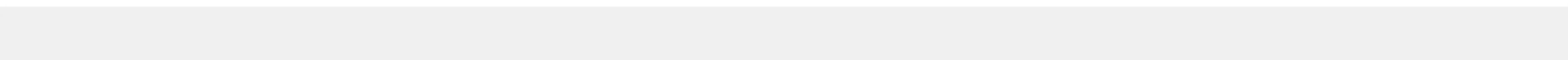
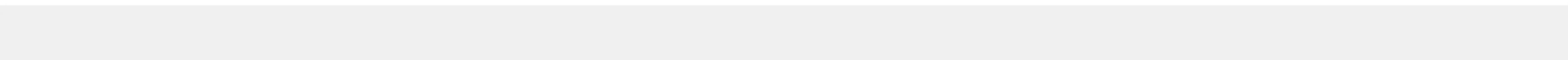
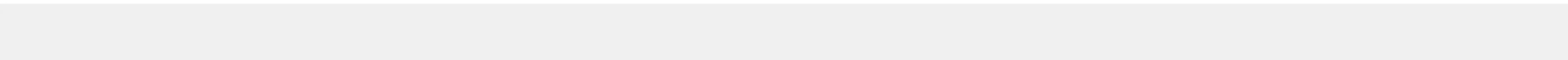
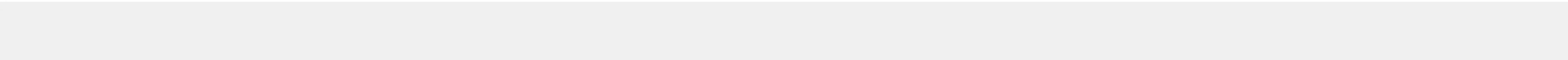
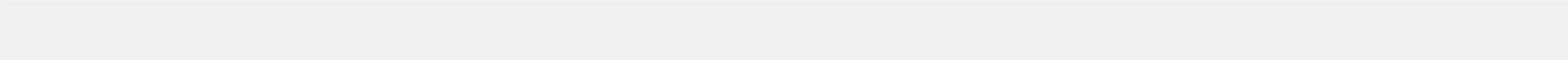
Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market						
			BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	4,298,730.69
04/30/2024	75		Tax Receipts April 2024	JE-12	65,768.87	0.00	4,364,499.56
04/30/2024	76		April 2024 Money Transfers	JE-12	0.00	400,000.00	3,964,499.56
04/30/2024	78		April 2024 interest	JE-12	11,447.98	0.00	3,975,947.54
Grand Totals:					77,216.85	400,000.00	3,975,947.54

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	110,125.83
	04/30/2024	78			April 2024 interest	JE-12	311.42	0.00	110,437.25
Grand Totals:							311.42	0.00	110,437.25

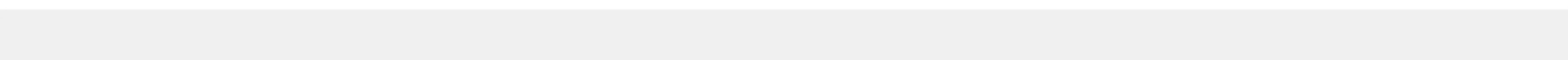
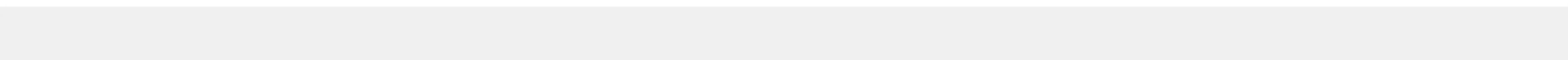
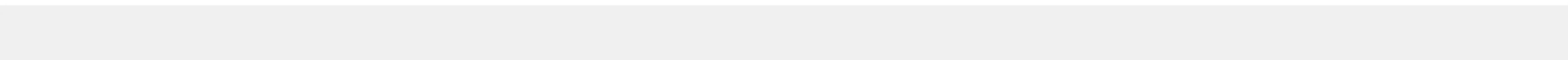
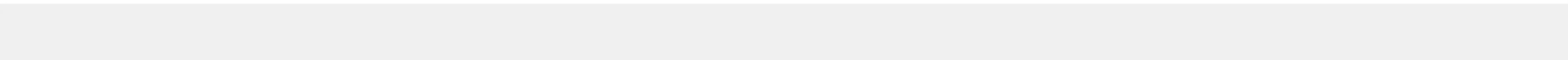
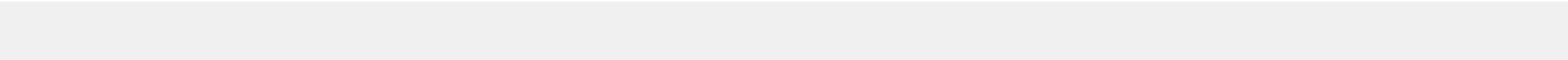
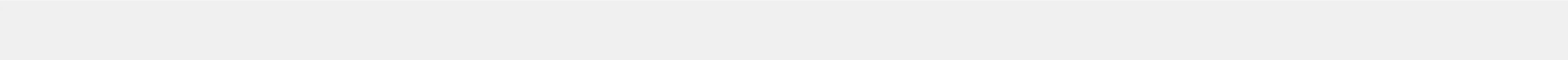


FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	1,037,810.42
	04/30/2024	78			April 2024 interest	JE-12	2,934.79	0.00	1,040,745.21
Grand Totals:							2,934.79	0.00	1,040,745.21



FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	826,020.47
	04/30/2024	78			April 2024 interest	JE-12	2,335.88	0.00	828,356.35
Grand Totals:							2,335.88	0.00	828,356.35

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking							
			BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	9,918.37	
Grand Totals:					0.00	0.00	9,918.37	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2024 To 4/30/2024

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship		BALANCE 07/01/2023 - 03/31/2024		0.00	0.00	92,294.94	
Grand Totals:					0.00	0.00	92,294.94	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	62,706.42	0.00
A 204-1	FNBLI Payroll	241,045.37	0.00
A 205	FNBLI Money Market	3,975,947.54	0.00
A 206	FNBLI Repair Reserve	110,437.25	0.00
A 207	FNBLI Capital Reserve #2	1,040,745.21	0.00
A 208	FNBLI Capital Reserve	828,356.35	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	15,886.41	0.00
A 391	Due From Other Funds	0.00	7,000.00
A 391-2	Due From Capital Fund	420,000.00	0.00
A 500	Payroll Clearing	100,078.87	0.00
A 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	1,406,285.60	0.00
A 522	Expenditures	3,732,968.48	0.00
A 599	Appropriated Fund Balance	0.00	509,016.81
A 601	Accrued Liabilities	0.00	688.47
A 630	Due To Other Funds	11,764.00	0.00
A 630-1	Due To Special Aid Fund (F)	0.00	13,764.00
A 630-2	Due To Capital Fund	0.00	797,945.33
A 632	Due To Teachers Retirement System	0.00	167,351.19
A 637	Due To Employees Retirement	0.00	34,135.00
A 691	Deferred Revenue	0.00	5,175.88
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 710	Consolidated Payroll	0.00	65,749.02
A 718	State Retirement	0.00	987.10
A 720	Group Insurance AFLAC	152.36	0.00
A 720.1	Group Health Insurance	0.00	2,065.14
A 721	NYS Income Tax	0.00	4,273.67
A 722	Federal Income Tax	0.00	11,140.61
A 724	Association and Union Dues	0.00	1,466.53
A 726	Social Security Tax	0.00	15,194.72
A 727	Teachers Retirement	0.00	10,211.26
A 728	NYC Income Tax	0.00	192.58
A 729	Employee Tax Shelter Annuities	0.00	6,731.61
A 738	Student Deposits	0.00	1,880.00
A 814	Reserve For Workers Compensation	0.00	888,109.49
A 815	Unemployment Insurance Reserve	0.00	50,689.28
A 821	Reserve For Encumbrances	0.00	671,892.67
A 827	Retirement Contribution Reserve	0.00	1,001,340.12
A 828	TRS Contribution Reserve	0.00	62,537.32
A 867	Reserve For Employee Benefits	0.00	163,706.16
A 878	Reserve For Capital	0.00	2,645,347.83
A 882	Reserve For Repairs	0.00	129,963.44
A 909	Fund Balance, Unreserved	0.00	1,086,873.12
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,908,419.19

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
A 980	Revenues	0.00	3,320,162.32
A Fund Totals:		18,364,009.86	18,364,009.86
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Schholarship	92,294.94	0.00
CM 522	Expenditures	3,469.78	0.00
CM 909	Fund Balance, Unreserved	0.00	86,121.49
CM 980	Revenues	0.00	10,058.78
CM Fund Totals:		96,180.27	96,180.27
F 391	Due From Other Funds	18,836.00	0.00
F 510	Estimated Revenue	21,764.00	0.00
F 522	Expenditures	11,764.00	0.00
F 599	Appropriated Fund Balance	0.00	10,000.00
F 630	Due To Other Funds	0.00	9,836.00
F 960	Appropriations	0.00	11,764.00
F 980	Revenues	0.00	20,764.00
F Fund Totals:		52,364.00	52,364.00
H 204	FNBLI Capital Fund Checking	9,918.37	0.00
H 391	Due From Other Funds	377,945.21	0.00
H 522	Expenditures	496,863.23	0.00
H 599	Appropriated Fund Balance	860,730.33	0.00
H 600	Accounts Payable	0.00	23,996.48
H 909	Fund Balance, Unreserved	0.00	860,730.33
H 960	Appropriations	0.00	860,730.33
H Fund Totals:		1,745,457.14	1,745,457.14
Grand Totals:		20,258,011.27	20,258,011.27

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.40	Board Of Education		10,926.00	0.00	10,926.00	10,850.00	0.00	76.00
A 1010.45	Board Of Education		1,001.00	78.00	1,079.00	380.77	145.23	553.00
1010	BOARD OF EDUCATION	*	12,427.00	78.00	12,505.00	11,230.77	145.23	1,129.00
A 1040.16	District Clerk		85,082.18	279.52	85,361.70	68,999.87	16,361.83	0.00
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	416.69	0.00	583.31
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	0.00	350.00	150.00
1040	DISTRICT CLERK	*	87,082.18	279.52	87,361.70	69,416.56	16,711.83	1,233.31
A 1060.40	District Meeting		8,985.65	0.00	8,985.65	5,296.40	1,361.80	2,327.45
1060	DISTRICT MEETING	*	8,985.65	0.00	8,985.65	5,296.40	1,361.80	2,327.45
10		**	108,494.83	357.52	108,852.35	85,943.73	18,218.86	4,689.76
A 1240.15	Central Administration		223,696.49	0.00	223,696.49	180,627.72	43,068.77	0.00
A 1240.16	Central Administration		24,783.15	385.15	25,168.30	20,839.64	4,328.66	0.00
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,181.16	0.00	818.84
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	3,873.17	0.00	126.83
A 1240.45	Central Administration		700.00	0.00	700.00	537.85	0.00	162.15
1240	CHIEF SCHOOL ADMINISTRATOR	*	255,179.64	385.15	255,564.79	207,059.54	47,397.43	1,107.82
12		**	255,179.64	385.15	255,564.79	207,059.54	47,397.43	1,107.82
A 1310.15	Business Administration		159,549.75	0.00	159,549.75	128,868.03	30,681.72	0.00
A 1310.40	Business Admin		24,938.00	-2,300.00	22,638.00	12,784.90	5,038.50	4,814.60
A 1310.49	Business Administration		1,383.52	-909.92	473.60	473.60	0.00	0.00
1310	BUSINESS ADMINISTRATION	*	185,871.27	-3,209.92	182,661.35	142,126.53	35,720.22	4,814.60
A 1320.40	Auditing		30,400.00	18,600.00	49,000.00	21,900.00	27,100.00	0.00
1320	AUDITING	*	30,400.00	18,600.00	49,000.00	21,900.00	27,100.00	0.00
A 1325.16	District Treasurer		86,922.06	0.00	86,922.06	70,206.36	16,715.70	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	500.00	0.00	0.00
A 1325.40	District Treasurer		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1325.45	District Treasurer		2,000.00	0.00	2,000.00	973.87	0.00	1,026.13
1325	TREASURER	*	90,422.06	0.00	90,422.06	71,680.23	16,715.70	2,026.13
A 1345.49	BOCES Services		0.00	1,173.63	1,173.63	1,173.63	0.00	0.00
1345	PURCHASING	*	0.00	1,173.63	1,173.63	1,173.63	0.00	0.00
13		**	306,693.33	16,563.71	323,257.04	236,880.39	79,535.92	6,840.73

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.40	Legal		55,500.00	0.00	55,500.00	29,105.00	17,395.00	9,000.00
1420	LEGAL	*	55,500.00	0.00	55,500.00	29,105.00	17,395.00	9,000.00
A 1430.49	Personnel		19,042.50	0.00	19,042.50	4,481.06	14,561.44	0.00
1430	PERSONNEL	*	19,042.50	0.00	19,042.50	4,481.06	14,561.44	0.00
A 1460.16	Records Management Officer		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	4,189.10	810.90	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,500.00	0.00	5,500.00	4,189.10	810.90	500.00
A 1480.49	Public Information Services - BOCES		15,380.25	0.00	15,380.25	11,768.24	3,612.01	0.00
1480	PUBLIC INFORMATION & SERVICES	*	15,380.25	0.00	15,380.25	11,768.24	3,612.01	0.00
14		**	95,422.75	0.00	95,422.75	49,543.40	36,379.35	9,500.00
A 1620.16	Operations Of Plant		119,315.20	0.00	119,315.20	92,966.76	23,186.25	3,162.19
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	1,948.95	0.00	2,051.05
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
A 1620.40	Operations Of Plant		80,250.00	-500.00	79,750.00	44,526.25	32,559.64	2,664.11
A 1620.45	Operations Of Plant		56,708.00	0.00	56,708.00	38,752.07	16,234.92	1,721.01
1620	OPERATION OF PLANT	*	263,273.20	-500.00	262,773.20	181,194.03	71,980.81	9,598.36
A 1621.16	Maintenance Of Plant		86,921.74	999.99	87,921.73	71,013.81	16,907.92	0.00
A 1621.16B	Maintenance of Plant - Overtime		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.20	Maintenance Of Plant		104,500.00	-75,446.22	29,053.78	10,234.04	325.70	18,494.04
A 1621.40	Maintenance Of Plant		27,050.00	40,530.00	67,580.00	56,488.11	10,719.72	372.17
A 1621.45	Maintenance Of Plant		5,200.00	-350.00	4,850.00	529.34	2,055.30	2,265.36
1621	MAINTENANCE OF PLANT	*	226,671.74	-34,266.23	192,405.51	138,265.30	30,008.64	24,131.57
A 1622.2	Security		83,075.44	-68,380.00	14,695.44	2,914.39	11,439.72	341.33
1622	SECURITY	*	83,075.44	-68,380.00	14,695.44	2,914.39	11,439.72	341.33
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	865.66	92.34	2,542.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	865.66	92.34	2,542.00
A 1670.40	Central printing & mailing		6,299.88	1,280.00	7,579.88	4,940.86	311.02	2,328.00
A 1670.45	Central printing & mailing		2,240.00	0.00	2,240.00	2,163.00	0.00	77.00
1670	CENTRAL PRINTING & MAILING	*	8,539.88	1,280.00	9,819.88	7,103.86	311.02	2,405.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	6,757.76	1,217.46	524.78
A 1680.49	Central Data Processing		105,788.26	10,000.00	115,788.26	64,947.51	50,840.75	0.00
1680	CENTRAL DATA PROCESSING	*	114,288.26	10,000.00	124,288.26	71,705.27	52,058.21	524.78
16		**	699,348.52	-91,866.23	607,482.29	402,048.51	165,890.74	39,543.04

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.40	Unallocated Insurance		86,200.00	0.00	86,200.00	80,973.00	0.00	5,227.00
1910	UNALLOCATED INSURANCE	*	86,200.00	0.00	86,200.00	80,973.00	0.00	5,227.00
A 1981.49	Boces Administrative Charge		8,652.00	0.00	8,652.00	6,489.01	2,162.99	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,652.00	0.00	8,652.00	6,489.01	2,162.99	0.00
19		**	94,852.00	0.00	94,852.00	87,462.01	2,162.99	5,227.00
1		***	1,559,991.07	-74,559.85	1,485,431.22	1,068,937.58	349,585.29	66,908.35
A 2010.49	Curriculum Development		11,409.00	0.00	11,409.00	7,567.40	3,841.60	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,409.00	0.00	11,409.00	7,567.40	3,841.60	0.00
A 2020.15	Curriculum Development Administrative		131,700.90	0.00	131,700.90	106,373.82	25,327.08	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	131,700.90	0.00	131,700.90	106,373.82	25,327.08	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	18,050.87	6,000.00	5,949.13
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	18,050.87	6,000.00	5,949.13
20		**	173,109.90	0.00	173,109.90	131,992.09	35,168.68	5,949.13
A 2110.10	Teaching Regular School		69,799.02	0.01	69,799.03	45,637.86	24,161.17	0.00
A 2110.12	Teaching Regular School		619,649.96	40,141.22	659,791.18	445,892.43	207,695.77	6,202.98
A 2110.12--01	Teaching Regular School Art		27,080.18	0.00	27,080.18	17,706.35	9,373.83	0.00
A 2110.12--02	Teaching Regular School Music		31,715.52	0.01	31,715.53	20,737.11	10,978.42	0.00
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	62,211.16	14,637.99	0.00
A 2110.14	Teaching Regular School - Substitutue		44,056.08	0.00	44,056.08	24,848.10	12,207.98	7,000.00
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	4,999.55	0.00	0.45
A 2110.40	Teaching Regular School		15,000.00	-4,786.10	10,213.90	7,001.34	924.76	2,287.80
A 2110.40--01	Teaching Regular School Art		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.40--02	Teaching Regular School Music		1,200.00	1,377.74	2,577.74	2,424.74	0.00	153.00
A 2110.45	Teaching Regular School		13,200.00	4,222.60	17,422.60	15,866.97	1,491.36	64.27
A 2110.45--01	Teaching Regular School Art		1,500.00	0.00	1,500.00	555.37	0.00	944.63
A 2110.45--02	Teaching Regular school Music		1,300.00	0.00	1,300.00	566.04	162.30	571.66
A 2110.45--03	Teaching Regular School P/E		500.00	650.92	1,150.92	694.21	421.79	34.92
A 2110.47	Teaching Regular School		127,543.86	0.00	127,543.86	-119,228.60	127,543.86	119,228.60
A 2110.48	Teaching Regular School		5,000.00	0.00	5,000.00	1,781.10	781.26	2,437.64
A 2110.49	Teaching Regular School		5,888.12	0.00	5,888.12	1,848.20	3,889.92	150.00
2110	TEACHING-REGULAR SCHOOL	*	1,045,281.89	41,606.40	1,086,888.29	533,541.93	414,270.41	139,075.95
21		**	1,045,281.89	41,606.40	1,086,888.29	533,541.93	414,270.41	139,075.95
A 2250.15	Programs for Students w/ Disabilities		88,132.55	0.00	88,132.55	61,707.96	26,424.59	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	1,504.62	1,995.38	7,500.00
A 2250.45	Programs for Students w/ Disabilities		500.00	0.00	500.00	483.96	0.00	16.04
A 2250.47	Programs for Students w/ Disabilities		85,996.49	0.00	85,996.49	-81,258.00	85,996.49	81,258.00
A 2250.49	Programs for Students w/ Disabilities		114,213.28	37,826.37	152,039.65	75,305.94	76,733.71	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	300,842.32	37,826.37	338,668.69	57,744.48	191,150.17	89,774.04
22		**	300,842.32	37,826.37	338,668.69	57,744.48	191,150.17	89,774.04
A 2330.49	Environmental Education - BOCES		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
23		**	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 2610.15	School Library		54,160.35	0.00	54,160.35	35,412.53	18,747.82	0.00
A 2610.20	School Library		300.00	0.00	300.00	282.04	0.00	17.96
A 2610.40	School Library		4,000.00	0.00	4,000.00	780.00	733.70	2,486.30
A 2610.45	School Library		5,000.00	0.00	5,000.00	2,643.75	0.00	2,356.25
A 2610.49	School Library		6,130.30	1,278.85	7,409.15	7,409.15	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,590.65	1,278.85	70,869.50	46,527.47	19,481.52	4,860.51
A 2620.49	Educational TV - BOCES		1,324.00	0.00	1,324.00	939.55	384.45	0.00
2620	EDUCATIONAL TELEVISION	*	1,324.00	0.00	1,324.00	939.55	384.45	0.00
A 2630.15	Computer Assisted Instruction		126,680.13	0.00	126,680.13	102,318.72	24,361.41	0.00
A 2630.20	Computer Assisted Instruction		13,000.00	1,376.05	14,376.05	1,376.05	13,000.00	0.00
A 2630.22	Computer Hardware		60,095.00	799.69	60,894.69	53,975.33	0.00	6,919.36
A 2630.40	Computer Assisted Instruction		23,730.00	1,228.31	24,958.31	16,152.61	5,345.00	3,460.70
A 2630.45	Computer Assisted Instruction		2,500.00	0.00	2,500.00	1,868.85	0.00	631.15
A 2630.46	Computer Software		2,500.00	987.95	3,487.95	3,142.89	39.64	305.42
2630	COMPUTER ASSISTED INSTRUCTION	*	228,505.13	4,392.00	232,897.13	178,834.45	42,746.05	11,316.63
26		**	299,419.78	5,670.85	305,090.63	226,301.47	62,612.02	16,177.14
A 2815.16	Health Services		66,640.62	0.00	66,640.62	54,538.92	11,453.09	648.61
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		9,000.00	1,250.00	10,250.00	5,360.00	4,819.00	71.00
A 2815.41	Health Svc's- Other Dist		1,500.00	791.38	2,291.38	2,291.38	0.00	0.00
A 2815.45	Health Services		800.00	8.66	808.66	785.62	0.00	23.04
2815	HEALTH SERVICES-REGULAR SCHOOL	*	78,440.62	2,050.04	80,490.66	62,975.92	16,272.09	1,242.65
A 2820.40	Psychological Services		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 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		1,500.00	2,183.72	3,683.72	3,683.72	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	2,183.72	3,683.72	3,683.72	0.00	0.00
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	10,200.00	0.00	16,400.00
A 2850.40	Co Curricular Activities		27,000.00	0.00	27,000.00	8,700.00	3,307.50	14,992.50
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	301.45	0.00	698.55
2850	CO-CURRICULAR ACTIV-REG SCHL	*	54,600.00	0.00	54,600.00	19,201.45	3,307.50	32,091.05
28		**	136,140.62	4,233.76	140,374.38	85,861.09	19,579.59	34,933.70
2		***	1,984,794.51	89,337.38	2,074,131.89	1,035,441.06	752,780.87	285,909.96
A 5510.16	District Transportation		338,109.81	0.00	338,109.81	242,749.48	92,086.47	3,273.86
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	22,121.63	0.00	-2,621.63
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	522.36	0.00	477.64
A 5510.21	District Transportation		0.00	94,558.00	94,558.00	94,558.00	0.00	0.00
A 5510.40	District Transportation		105,350.00	28,953.93	134,303.93	125,046.30	3,052.03	6,205.60
A 5510.45	District Transportation		65,000.00	500.00	65,500.00	26,051.86	39,377.25	70.89
A 5510.49	District Transportation		3,436.00	0.00	3,436.00	558.00	2,878.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	532,395.81	124,011.93	656,407.74	511,607.63	137,393.75	7,406.36
A 5530.16	Garage Building		9,171.12	0.00	9,171.12	7,407.54	1,763.58	0.00
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	1,000.03	470.33	529.64
A 5530.40	Garage Building		10,000.00	-500.00	9,500.00	5,636.06	2,363.94	1,500.00
A 5530.45	Garage Building		500.00	0.00	500.00	500.00	0.00	0.00
5530	GARAGE BUILDING	*	21,671.12	-500.00	21,171.12	14,543.63	4,597.85	2,029.64
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	40.00	1,060.00	1,060.00	0.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	40.00	1,060.00	1,060.00	0.00	0.00
55		**	555,086.93	123,551.93	678,638.86	527,211.26	141,991.60	9,436.00
5		***	555,086.93	123,551.93	678,638.86	527,211.26	141,991.60	9,436.00
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	18,191.04	1,885.36	1,821.87
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	8,260.00	5,240.00	1,500.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	1,394.00	674.39	2,931.61
A 7140.45 -CL	Community Recreation - Library		5,000.00	0.00	5,000.00	3,388.19	0.00	1,611.81
7140	RECREATION	*	46,898.27	0.00	46,898.27	31,233.23	7,799.75	7,865.29
71		**	46,898.27	0.00	46,898.27	31,233.23	7,799.75	7,865.29

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	46,898.27	0.00	46,898.27	31,233.23	7,799.75	7,865.29
A 9010.80	State Retirement		130,446.45	0.00	130,446.45	106,652.00	0.00	23,794.45
9010	STATE RETIREMENT	*	130,446.45	0.00	130,446.45	106,652.00	0.00	23,794.45
A 9020.80	Teacher Retirement		175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
9020	TEACHERS' RETIREMENT	*	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9030.80	Social Security		210,000.00	0.00	210,000.00	148,894.72	61,105.28	0.00
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	148,894.72	61,105.28	0.00
A 9040.80	Worker Compensation		1,000.00	27,262.00	28,262.00	28,262.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	1,000.00	27,262.00	28,262.00	28,262.00	0.00	0.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	316.50	1,325.63
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,357.87	316.50	1,325.63
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 9055.80	Disability Insurance		100.00	287.44	387.44	387.44	0.00	0.00
9055	DISABILITY INSURANCE	*	100.00	287.44	387.44	387.44	0.00	0.00
A 9060.80	Hospital & Dental Insurance		985,026.83	-52,411.50	932,615.33	726,523.32	91,706.31	114,385.70
9060	HOSPITAL, MEDICAL & DENTAL INS	*	985,026.83	-52,411.50	932,615.33	726,523.32	91,706.31	114,385.70
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
9070	UNION WELFARE BENEFITS	*	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 9089.80	Medicare Reimbursement		50,092.13	7,515.60	57,607.73	58,068.00	0.00	-460.27
9089	OTHER	*	50,092.13	7,515.60	57,607.73	58,068.00	0.00	-460.27
90		**	1,640,665.41	-17,346.46	1,623,318.95	1,070,145.35	154,128.09	399,045.51
9		***	1,640,665.41	-17,346.46	1,623,318.95	1,070,145.35	154,128.09	399,045.51
	Fund ATotals:		5,787,436.19	120,983.00	5,908,419.19	3,732,968.48	1,406,285.60	769,165.11
	Grand Totals:		5,787,436.19	120,983.00	5,908,419.19	3,732,968.48	1,406,285.60	769,165.11

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,120,531.00	0.00	5,120,531.00	3,020,084.82	2,100,446.18
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 "	7,500.00	0.00	7,500.00	5,192.03	2,307.97
A 1311	Day School Tuition From individuals	51,109.24	0.00	51,109.24	48,139.46	2,969.78
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,440.00	60.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest & Earnings	4,000.00	0.00	4,000.00	83,635.72	-79,635.72
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	7,232.23	-4,232.23
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	Refund Of Prior Year Expense	6,808.76	0.00	6,808.76	8,238.31	-1,429.55
A 2703	Refund of prior year expense - Other	0.00	0.00	0.00	1,155.82	-1,155.82
A 2705	Gifts & Donations	0.00	0.00	0.00	1,000.00	-1,000.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	175.62	-175.62
A 3101	Basic State Aid	293,935.00	0.00	293,935.00	103,667.34	190,267.66
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	22,452.50	27,547.50
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	13,901.47	2,362.53
A 3103	Boces Aid	66,806.00	0.00	66,806.00	0.00	66,806.00
A 3260	Textbook Aid	1,407.00	0.00	1,407.00	1,125.00	282.00
A 3262	Computer Software Aid	450.00	0.00	450.00	510.00	-60.00
A 3263	Library Aid	125.00	0.00	125.00	212.00	-87.00
A Totals:		6,417,436.00	0.00	6,417,436.00	3,320,162.32	3,097,273.68
Grand Totals:		6,417,436.00	0.00	6,417,436.00	3,320,162.32	3,097,273.68

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
2309	<input type="checkbox"/>	04/08/2024	4013	Inc Amazon.com Services			
				7353	A 2110.40	179.00	179.00
Check Totals:						179.00	179.00
2310	<input type="checkbox"/>	04/08/2024	2465	ANNA BAINBRIDGE			
				7365	A 2110.45--03	26.00	26.00
Check Totals:						26.00	26.00
2311	<input type="checkbox"/>	04/08/2024	1183	APPLE COMPUTER, INC.			
				7362	A 2630.22	149.00	149.00
Check Totals:						149.00	149.00
2312	<input type="checkbox"/>	04/08/2024	3964	Arthur H. Kopelman			
				7299	A 7140.40	840.00	840.00
Check Totals:						840.00	840.00
2313	<input type="checkbox"/>	04/08/2024	3730	ATL Urban Farms Inc			
				7336	A 2110.45	59.92	59.92
Check Totals:						59.92	59.92
2314	<input type="checkbox"/>	04/08/2024	2947	Baldwin Automotive			
				7017	A 5510.40	478.39	478.39
				7017	A 5510.40	1,624.61	1,624.61
				7017	A 5510.40	1,834.87	1,834.87
				7017	A 5510.40	297.00	297.00
				7017	A 5510.40	3,821.24	3,821.24
				7017	A 5510.40	594.25	594.25
				7017	A 5510.40	509.82	509.82
				7017	A 5510.40	896.04	896.04
				7017	A 5510.40	8,124.91	8,124.91
				7017	A 5510.40	676.04	676.04
Check Totals:						18,857.17	18,857.17

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2315	<input type="checkbox"/>	04/08/2024	1999	Bank of America Business Card	7056	A 2110.45		16.99	16.99
Check Totals:								16.99	16.99
2316	<input type="checkbox"/>	04/08/2024	1029	BARNWELL HOUSE OF TIRES	7060	A 5510.45		293.76	293.76
Check Totals:								293.76	293.76
2317	<input type="checkbox"/>	04/08/2024	3832	Benetech, Inc.	7035	A 1310.40		114.00	114.00
Check Totals:								114.00	114.00
2318	<input type="checkbox"/>	04/08/2024	4069	Campbell Cassetta Architects PC	7193	A 1621.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
2319	<input type="checkbox"/>	04/08/2024	3872	Canon Solutions America, Inc	7034	A 1680.45		1,061.65	1,061.65
Check Totals:								1,061.65	1,061.65
2320	<input type="checkbox"/>	04/08/2024	4030	Coffee Distributing Corp	7029	A 1620.45		121.55	121.55
					7029	A 1620.45		158.75	158.75
Check Totals:								280.30	280.30
2321	<input type="checkbox"/>	04/08/2024	1835	EASTERN SUFFOLK BOCES	7023	A 1430.49		631.45	631.45
					7023	A 1680.49		21,379.00	21,379.00
					7023	A 1981.49		721.01	721.01
					7023	A 2010.49		633.79	633.79
					7023	A 2250.49		19,229.42	19,229.42
					7023	A 5510.49		92.00	92.00
					7023	A 1480.49		1,991.85	1,991.85

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					7023	A 5581.49		1,060.00	1,020.00
					7023	A 2830.49		857.24	0.00
Check Totals:								46,595.76	45,698.52
2322	<input type="checkbox"/>	04/08/2024	3026	Finance Manager	7201	A 1325.45		882.50	882.50
Check Totals:								882.50	882.50
2323	<input type="checkbox"/>	04/08/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	7052	A 1620.40		1,641.50	1,641.50
					7052	A 1620.40		1,876.00	1,876.00
Check Totals:								3,517.50	3,517.50
2324	<input type="checkbox"/>	04/08/2024	1054	FIRE ISLAND FERRIES, INC.	7061	A 1620.40		398.35	398.35
Check Totals:								398.35	398.35
2325	<input type="checkbox"/>	04/08/2024	4082	Follett Conctect Solutions, Inc.	7341	A 2610.45		172.71	172.71
Check Totals:								172.71	172.71
2326	<input type="checkbox"/>	04/08/2024	3445	Gerard Rohan	7308	A 9089.80		692.40	692.40
Check Totals:								692.40	692.40
2327	<input type="checkbox"/>	04/08/2024	3074	GovConnection	7359	A 2630.45		49.87	49.87
					7363	A 2630.22		823.95	823.95
					7363	A 2630.45		95.00	95.00
					7363	A 2630.22		122.69	72.69
					7363	A 2630.22		-50.00	-50.00
Check Totals:								1,041.51	991.51

FIRE ISLAND UFSD

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



Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2328	<input type="checkbox"/>	04/08/2024	2507	GUERCIO AND GUERCIO					
					7062	A 1420.40		3,041.66	3,041.66
					7063	A 1420.40		289.72	289.72
Check Totals:								3,331.38	3,331.38
2329	<input type="checkbox"/>	04/08/2024	3943	Hopkins Audiometer LLC					
					7356	A 2815.40		200.00	200.00
Check Totals:								200.00	200.00
2330	<input type="checkbox"/>	04/08/2024	4076	IDESCO CORP.					
					7354	A 1622.2		125.00	125.00
					7354	A 1622.2		289.00	289.00
Check Totals:								414.00	414.00
2331	<input type="checkbox"/>	04/08/2024	3156	Iron Mountain					
					7005	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
2332	<input type="checkbox"/>	04/08/2024	1063	ISLIP BULLETIN					
					7285	A 1060.40		2,648.20	2,648.20
Check Totals:								2,648.20	2,648.20
2333	<input type="checkbox"/>	04/08/2024	4075	Joanne Filipkowski					
					7290	A 1320.40		600.00	600.00
Check Totals:								600.00	600.00
2334	<input type="checkbox"/>	04/08/2024	4021	Kaplan Early Learnings Company					
					7361	A 1622.2		723.68	723.68
Check Totals:								723.68	723.68
2335	<input type="checkbox"/>	04/08/2024	1064	LONG ISLAND ADVANCE					
					7374	A 1010.40		38.00	38.00
					7282	A 1060.40		2,648.20	2,648.20

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated	
							Check Totals:	2,686.20	2,686.20
2336	<input type="checkbox"/>	04/08/2024	2210	MARGERY JEAN MCKEVITT	7309	A 9089.80	1,978.80	1,978.80	
							Check Totals:	1,978.80	1,978.80
2337	<input type="checkbox"/>	04/08/2024	4085	National Association of School Nurses	7379	A 2815.40	160.00	160.00	
							Check Totals:	160.00	160.00
2338	<input type="checkbox"/>	04/08/2024	1195	NATIONAL SCHOOL BOARDS ASSOCIATION	7370	A 1010.40	375.00	375.00	
							Check Totals:	375.00	375.00
2339	<input type="checkbox"/>	04/08/2024	2314	NCS Pearson, Inc	7360	A 2250.45	161.40	161.40	
							Check Totals:	161.40	161.40
2340	<input type="checkbox"/>	04/08/2024	2261	PEGGY DANZIGER	7298	A 7140.40	980.00	980.00	
							Check Totals:	980.00	980.00
2341	<input type="checkbox"/>	04/08/2024	2813	PEST PRO EXTERMINATING COMPANY	7055	A 1620.40	115.00	115.00	
							Check Totals:	115.00	115.00
2342	<input type="checkbox"/>	04/08/2024	1612	Pitney Bowes	7001	A 1670.40	227.97	227.97	
							Check Totals:	227.97	227.97
2343	<input type="checkbox"/>	04/08/2024	3580	PSEG Long Island, LLC	7064	A 5530.40	880.26	880.26	

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					7065	A 1620.45		1,716.74	1,716.74
Check Totals:								2,597.00	2,597.00
2344	<input type="checkbox"/>	04/08/2024	3102	Richard Security	7002	A 1620.40		144.21	144.21
Check Totals:								144.21	144.21
2345	<input type="checkbox"/>	04/08/2024	4079	Risas y sonrisas	7358	A 2110.40		240.00	240.00
Check Totals:								240.00	240.00
2346	<input type="checkbox"/>	04/08/2024	3327	RS Abrams & CO. LLP	7104	A 1320.40		5,100.00	5,100.00
Check Totals:								5,100.00	5,100.00
2347	<input type="checkbox"/>	04/08/2024	2713	Shape America	7095	A 2110.40		79.00	79.00
Check Totals:								79.00	79.00
2348	<input type="checkbox"/>	04/08/2024	2456	STAPLES Contract & Commercial	7038	A 1660.45		146.70	146.70
					7038	A 2110.45		5.81	5.81
					7038	A 1660.45		78.14	78.14
					7038	A 1660.45		45.16	45.16
Check Totals:								275.81	275.81
2349	<input type="checkbox"/>	04/08/2024	3351	Suffolk County Comm., Inc.	7350	A 5510.40		436.78	436.78
					7004	A 5510.40		499.20	499.20
Check Totals:								935.98	935.98
2350	<input type="checkbox"/>	04/08/2024	3309	Suffolk Printing	7357	A 1240.45		230.00	230.00

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					7280	A 7140.45		440.00	440.00
Check Totals:								670.00	670.00
2351	<input type="checkbox"/>	04/08/2024	2485	TOWN OF ISLIP	7111	A 5510.45		3,202.20	3,202.20
Check Totals:								3,202.20	3,202.20
2352	<input type="checkbox"/>	04/08/2024	3573	US Games	7218	A 2110.45--03		668.21	668.21
Check Totals:								668.21	668.21
2353	<input type="checkbox"/>	04/08/2024	2111	Verizon Communication	7076	A 1620.45		1,104.39	1,104.39
Check Totals:								1,104.39	1,104.39
2354	<input type="checkbox"/>	04/08/2024	2431	VERIZON WIRELESS	7078	A 1620.45		682.21	682.21
Check Totals:								682.21	682.21
2355	<input type="checkbox"/>	04/08/2024	3559	Western Suffolk BOCES	7266	A 2070.40		275.00	275.00
Check Totals:								275.00	275.00
2356	<input type="checkbox"/>	04/08/2024	3814	Windstream Communications, Inc	7173	A 1620.45		0.34	0.34
Check Totals:								0.34	0.34
2357	<input type="checkbox"/>	04/08/2024	1750	Young men's Christian Association of Long Island	7199	A 2850.40		4,050.00	4,050.00
Check Totals:								4,050.00	4,050.00
2358	<input type="checkbox"/>	04/08/2024	1119	NYS EMP. HEALTH INS PENDING A/	7011	A 9060.80		78,700.71	78,700.71

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Check Totals:						78,700.71	78,700.71
Grand Totals:						190,924.12	189,976.88
Number of Cash Disbursements: 50							

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	413.00	413.00
A 1060.40	District Meeting	5,296.40	5,296.40
A 1240.45	Central Administration	230.00	230.00
A 1310.40	Business Admin	114.00	114.00
A 1320.40	Auditing	5,700.00	5,700.00
A 1325.45	District Treasurer	882.50	882.50
A 1420.40	Legal	3,331.38	3,331.38
A 1430.49	Personnel	631.45	631.45
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1480.49	Public Information Services - BOCES	1,991.85	1,991.85
A 1620.40	Operations Of Plant	4,175.06	4,175.06
A 1620.45	Operations Of Plant	3,783.98	3,783.98
A 1621.40	Maintenance Of Plant	2,000.00	2,000.00
A 1622.2	Security	1,137.68	1,137.68
A 1660.45	Central Storeroom	270.00	270.00
A 1670.40	Central printing & mailing	227.97	227.97
A 1680.45	Central Data Processing	1,061.65	1,061.65
A 1680.49	Central Data Processing	21,379.00	21,379.00
A 1981.49	Boces Administrative Charge	721.01	721.01
A 2010.49	Curriculum Development	633.79	633.79
A 2070.40	In-Service Training	275.00	275.00
A 2110.40	Teaching Regular School	498.00	498.00
A 2110.45	Teaching Regular School	82.72	82.72
A 2110.45--03	Teaching Regular School P/E	694.21	694.21
A 2250.45	Programs for Students w/ Disabilities	161.40	161.40
A 2250.49	Programs for Students w/ Disabilities	19,229.42	19,229.42
A 2610.45	School Library	172.71	172.71

FIRE ISLAND UFSD



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

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2630.22					1,045.64	995.64	
A 2630.45					144.87	144.87	
A 2815.40					360.00	360.00	
A 2830.49					857.24	0.00	
A 2850.40					4,050.00	4,050.00	
A 5510.40					19,793.15	19,793.15	
A 5510.45					3,495.96	3,495.96	
A 5510.49					92.00	92.00	
A 5530.40					880.26	880.26	
A 5581.49					1,060.00	1,020.00	
A 7140.40					1,820.00	1,820.00	
A 7140.45					440.00	440.00	
A 9060.80					78,700.71	78,700.71	
A 9089.80					2,671.20	2,671.20	
Fund A Totals:					190,924.12	189,976.88	
Grand Totals:					190,924.12	189,976.88	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	190,924.12
A 521	Encumbrances	0.00	189,976.88
A 522	Expenditures	190,924.12	0.00
A 821	Reserve For Encumbrances	189,976.88	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement April 2024 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
2837	<input type="checkbox"/>	04/03/2024	1123	NYS INCOME TAX	Trust & Agency Payment		
					A 721	4,522.23	0.00
					A 728	192.58	0.00
					Check Totals:	4,714.81	0.00
2838	<input type="checkbox"/>	04/03/2024	2076	FICA	Trust & Agency Payment		
					A 726	6,134.29	0.00
					A 726	6,134.29	0.00
					A 726	1,434.65	0.00
					A 726	1,434.65	0.00
					Check Totals:	15,137.88	0.00
2839	<input type="checkbox"/>	04/03/2024	2910	Federal 941 Withholding	Trust & Agency Payment		
					A 722	11,039.14	0.00
					Check Totals:	11,039.14	0.00
2840	<input type="checkbox"/>	04/03/2024	3228	Fire Island UFSD	Trust & Agency Payment		
					A 720.1	2,131.83	0.00
					Check Totals:	2,131.83	0.00
2841	<input type="checkbox"/>	04/03/2024	3272	Fire Island UFSD - T & A	Trust & Agency Payment		
					A 729	1,588.00	0.00
					A 729	3,209.61	0.00
					Check Totals:	4,797.61	0.00
2842	<input type="checkbox"/>	04/03/2024	3453	Net Pay - Fire Island UFSD	Trust & Agency Payment		
					A 710	65,457.76	0.00
					Check Totals:	65,457.76	0.00
2843	<input type="checkbox"/>	04/03/2024	3990	Vanguard	Trust & Agency Payment		
					A 729	1,934.00	0.00
					Check Totals:	1,934.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement April 2024 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2844	<input type="checkbox"/>	04/15/2024	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		4,606.51	0.00
					A 728		192.58	0.00
Check Totals:							4,799.09	0.00
2845	<input type="checkbox"/>	04/15/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		967.96	0.00
					A 718		16.23	0.00
Check Totals:							984.19	0.00
2846	<input type="checkbox"/>	04/15/2024	2076	FICA		Trust & Agency Payment		
					A 726		6,264.16	0.00
					A 726		6,264.16	0.00
					A 726		1,465.01	0.00
					A 726		1,465.01	0.00
Check Totals:							15,458.34	0.00
2847	<input type="checkbox"/>	04/15/2024	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		11,161.26	0.00
Check Totals:							11,161.26	0.00
2848	<input type="checkbox"/>	04/15/2024	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		2,065.14	0.00
Check Totals:							2,065.14	0.00
2849	<input type="checkbox"/>	04/15/2024	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		1,588.00	0.00
					A 729		3,209.61	0.00
Check Totals:							4,797.61	0.00
2850	<input type="checkbox"/>	04/15/2024	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		67,206.95	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement April 2024 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	67,206.95	0.00
2851	<input type="checkbox"/>	04/15/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,934.00	0.00
							Check Totals:	1,934.00	0.00
10117	<input type="checkbox"/>	04/03/2024	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	220.57	0.00
							Check Totals:	220.57	0.00
10118	<input type="checkbox"/>	04/05/2024	2592	AFLAC		A 720		1,787.35	0.00
							Check Totals:	1,787.35	0.00
10119	<input type="checkbox"/>	04/16/2024	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	220.57	0.00
							Check Totals:	220.57	0.00
4052024	<input type="checkbox"/>	04/05/2024	2941	PAYROLL EXPENDITURE			Payroll Summary 4/5/2024		
						202324	A 1040.16	3,272.35	3,272.35
						202324	A 1240.15	8,601.32	8,601.32
						202324	A 1240.16	933.97	933.97
						202324	A 1310.15	6,136.53	6,136.53
						202324	A 1325.16	3,343.16	3,343.16
						202324	A 1620.16	2,959.88	2,959.88
						202324	A 1621.16	3,381.61	3,381.61
						202324	A 2110.10	2,684.58	2,684.58
						202324	A 2110.12	25,966.20	25,966.20
						202324	A 2110.14	1,146.73	1,146.73
						202324	A 2250.15	3,629.88	3,629.88
						202324	A 2610.15	2,083.09	2,083.09
						202324	A 2630.15	4,872.32	4,872.32
						202324	A 2815.16	3,381.28	3,381.28

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement April 2024 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	A 2850.15	300.00	0.00
				202324	A 5510.16	13,583.39	13,583.39
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	524.74	524.74
				202324	a 5510.16b	1,567.46	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 2110.12--01	1,041.55	1,041.55
				202324	A 2110.12--03	3,659.48	3,659.48
				202324	A 2110.12--02	1,219.83	1,219.83
				202324	A 522	99,707.51	0.00
				202324	A 500	-99,707.51	0.00
				202324	A 521	-97,840.05	0.00
				202324	A 821	97,840.05	0.00
Check Totals:						99,707.51	97,840.05
4192024	<input type="checkbox"/>	04/19/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 4/19/2024		
				202324	A 1040.16	3,272.35	3,272.35
				202324	A 1240.15	8,601.32	8,601.32
				202324	A 1240.16	1,023.45	1,023.45
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	2,491.37	2,491.37
				202324	A 1621.16	3,381.61	3,381.61
				202324	A 2110.10	2,684.58	2,684.58
				202324	A 2110.12	26,261.20	26,261.20
				202324	A 2110.14	2,822.72	2,822.72
				202324	A 2250.15	3,629.88	3,629.88
				202324	A 2610.15	2,083.09	2,083.09
				202324	A 2630.15	4,872.32	4,872.32
				202324	A 2815.16	3,345.14	3,345.14
				202324	A 2850.15	540.00	0.00
				202324	A 5510.16	13,695.70	13,695.70
				202324	A 5530.16	352.74	352.74

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement April 2024 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			202324	A 7140.16		558.30	558.30
			202324	a 5510.16b		1,487.00	0.00
			202324	A 2020.15		5,065.42	5,065.42
			202324	A 1620.16B		233.59	0.00
			202324	A 2110.12--01		1,041.55	1,041.55
			202324	A 2110.12--03		3,659.48	3,659.48
			202324	A 2110.12--02		1,219.83	1,219.83
			202324	A 522		101,802.33	0.00
			202324	A 500		-101,802.33	0.00
			202324	A 521		-99,541.74	0.00
			202324	A 821		99,541.74	0.00
Check Totals:						101,802.33	99,541.74

Grand Totals: 417,357.94 197,381.79

Number of Cash Disbursements: 20

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,544.70	6,544.70
A 1240.15	Central Administration	17,202.64	17,202.64
A 1240.16	Central Administration	1,957.42	1,957.42
A 1310.15	Business Administration	12,273.06	12,273.06
A 1325.16	District Treasurer	6,686.32	6,686.32
A 1620.16	Operations Of Plant	5,451.25	5,451.25
A 1620.16B	Operations of Plant - Overtime	233.59	0.00
A 1621.16	Maintenance Of Plant	6,763.22	6,763.22
A 2020.15	Curriculum Development Administrative	10,130.84	10,130.84
A 2110.10	Teaching Regular School	5,369.16	5,369.16
A 2110.12	Teaching Regular School	52,227.40	52,227.40
A 2110.12--01	Teaching Regular School Art	2,083.10	2,083.10
A 2110.12--02	Teaching Regular School Music	2,439.66	2,439.66
A 2110.12--03	Teaching Regular School P/E	7,318.96	7,318.96
A 2110.14	Teaching Regular School - Substitute	3,969.45	3,969.45
A 2250.15	Programs for Students w/ Disabilities	7,259.76	7,259.76

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 22: Cash Disbursement April 2024 Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2610.15				School Library	4,166.18	4,166.18	
A 2630.15				Computer Assisted Instruction	9,744.64	9,744.64	
A 2815.16				Health Services	6,726.42	6,726.42	
A 2850.15				Co Curricular Activities	840.00	0.00	
A 500				Payroll Clearing	-201,509.84	0.00	
A 521				Encumbrances	-197,381.79	0.00	
A 522				Expenditures	201,509.84	0.00	
A 5510.16				District Transportation	27,279.09	27,279.09	
a 5510.16b				Overtime	3,054.46	0.00	
A 5530.16				Garage Building	705.48	705.48	
A 710				Consolidated Payroll	132,664.71	0.00	
A 7140.16				Community Recreation	1,083.04	1,083.04	
A 718				State Retirement	984.19	0.00	
A 720				Group Insurance AFLAC	1,787.35	0.00	
A 720.1				Groud Health Insurance	4,196.97	0.00	
A 721				NYS Income Tax	9,128.74	0.00	
A 722				Federal Income Tax	22,200.40	0.00	
A 724				Association and Union Dues	441.14	0.00	
A 726				Social Security Tax	30,596.22	0.00	
A 728				NYC Income Tax	385.16	0.00	
A 729				Employee Tax Shelter Annuities	13,463.22	0.00	
A 821				Reserve For Encumbrances	197,381.79	0.00	
Fund A Totals:					417,357.94	197,381.79	
Grand Totals:					417,357.94	197,381.79	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	215,848.10

FIRE ISLAND UFSD

Cash Balance From 7/1/2023 - 4/30/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	0.00	0.00	828,356.35	828,356.35
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	0.00	0.00	1,040,745.21	1,040,745.21
Capital Fund Checking	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	0.00	496,863.23	506,781.60	9,918.37
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	6,589.00	0.00	85,705.94	92,294.94
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	183,502.86	2,228,644.47	2,107,848.03	62,706.42
General Fund Payroll	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	455.00	2,056,684.29	2,297,274.66	241,045.37
Money Market	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	0.00	0.00	3,975,947.54	3,975,947.54
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2023 - 04/30/2024	0.00	0.00	110,437.25	110,437.25
Grand Totals:		194,016.64	4,785,661.77	10,953,512.13	
Ending Balance: 04/30/2024					6,361,867.00

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 10: Budget Transfer April 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
161	04/30/2024	To cover cost of Parking Permits and Baldwin repairs	Not Required		
A 1622.2	Security			17,000.00	
A 5510.40	District Transportation				17,000.00
162	04/30/2024	To cover cost of Office Supplies	Not Required		
A 1622.2	Security			130.00	
A 2110.45	Teaching Regular School				130.00

Grand Totals: 17,130.00 17,130.00

Number of Budget Transfers: 2

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1622.2	Security	17,130.00	0.00
A 2110.45	Teaching Regular School	0.00	130.00
A 5510.40	District Transportation	0.00	17,000.00
Fund A Totals:		17,130.00	17,130.00
Grand Totals:		17,130.00	17,130.00

May 9, 2024

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
April 9, 2024 through May 9, 2024.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***April 9, 2024 through May 9, 2024***. The services I performed, as outlined within my proposal, include reviewing all claims against the district. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

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

*Re: Claims Audit Report for the Month of
April 9, 2024 through May 9, 2024*

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

Over the time period of April 9, 2024 through May 9, 2024 I have reviewed 45 claims against the District in the amount of **\$ 165,980.20** (See attached Exhibit I) I made inquiries and/or observations into 2 claims in the amount of **\$ 288.14**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the district for the period of January 1, 2024 through May 9, 2024. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

.....

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

Very truly yours,

Jo-Anne Filipkowski

Claims Audit By Fund

Fire Island Union Free School District

Exhibit I

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

May-24

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
05/09/24	05/09/24	23	A	45	165,980.20	2	288.14	2	-	2359-2401
TOTAL				45	\$ 165,980.20	2	\$ 288.14	2	-	
GRAND TOTAL				45	\$ 165,980.20	2	\$ 288.14	2	-	

Fire Island Union Free School District
 Claims Audit - Analysis by Number of Inquiries & Dollar Value
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
 Exhibit II
 2023/ 2024 YTD

Reason For Inquiry	Resolution	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Duplicate payment	Check voided	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	#DIV/0!
Incorrect check amount	Adjust next invoice	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Incorrect purchase order	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Incorrect remittance address	Address verified	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Incorrect vendor name	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Insufficient supporting documentation	Check voided	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	#DIV/0!
Insufficient supporting documentation	Noted by Business Office	1 2.70270%	1 2.27273%	0.0000%	0.0000%	0.0000%	0.0000%
Invoice date precedes purchase order date	Noted by Business Office	0.00000%	1 2.27273%	2 3.7736%	0.0000%	1 2.2222%	#DIV/0!
Invoice over 90 days outstanding	Documentation provided	0.00000%	0.00000%	0.0000%	1 0.0000%	1 2.2222%	0.0000%
Missing receiving or approval signature	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Not an original invoice or receipt	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Paid sales tax	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Receipts not itemized	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Total Number (#) of Inquiries		37 100.00000%	2 4.55%	2 3.7736%	1 2.6000%	2 4.4444%	#DIV/0!
Total Claims Audited		37 100.00000%	44 100.00%	53 100.0000%	50 100.0000%	45 100.0000%	100.0000%
Total Outstanding Inquiries		none					

Reason For Inquiry	Resolution	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Duplicate payment	Check voided	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Incorrect check amount	Adjust next invoice	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Incorrect purchase order	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Incorrect remittance address	Address verified	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Incorrect vendor name	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Insufficient supporting documentation	Check voided	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Insufficient supporting documentation	Documentation provided	14,136.50 7.34930%	264.68 0.11552%	0.0000%	0.0000%	0.0000%	0.0000%
Invoice date precedes purchase order date	Noted by Business Office	7.34930%	729.60 0.31844%	466.10 0.2452%	0.0000%	166.00 0.1000%	#DIV/0!
Invoice over 90 days outstanding	Documentation provided	0.00000%	0.00000%	0.0000%	688.21 0.0000%	122.14 0.0736%	0.0000%
Missing receiving or approval signature	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Not an original invoice or receipt	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Paid sales tax	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Receipts not itemized	n/a	0.00000%	0.00000%	0.0000%	0.0000%	0.0000%	0.0000%
Total Value (\$) of Inquiries		\$ 14,136.50 7.34930%	\$ 994.28 0.43%	\$ 466.10 0.2452%	\$ 688.21 0.3605%	\$ 288.14 0.1736%	#DIV/0!
Total Claims Audited		\$ 192,351.57 100.00000%	\$ 229,114.70 100.00000%	\$ 190,079.74 100.0000%	\$ 190,924.12 100.0000%	\$ 165,980.20 100.0000%	100.0000%
Total Outstanding Inquiries		none					

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

May-24

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2385	122.14	Music and Arts Center	A-23	05/09/24	Invoice over 90 days outstanding	Noted by Business Office
2	2388	166.00	NYSSMA	A-23	05/09/24	Invoice dated before Purchase Order	Noted by Business Office
TOTALS		288.14					
GRAND TOTAL		288.14					

FIRE ISLAND UFSD

Check Warrant Report For A - 23: Cash Disbursement May 2024 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2221	05/01/2024	3879	**VOID** David Purnhagen	7313	-2,769.60
2359	05/08/2024	4013	Inc Amazon.com Services	7375	260.00
2360	05/08/2024	2947	Baldwin Automotive	7017	12,968.97
2361	05/08/2024	3897	Bang's Towing, Inc.	7243	350.00
2362	05/08/2024	1999	Bank of America Business Card	7056	16.99
2363	05/08/2024	1029	BARNWELL HOUSE OF TIRES	7060	461.64
2364	05/08/2024	3832	Benetech, Inc.	7035	114.00
2365	05/08/2024	3573	BSN Sports LLC	7218	421.79
2366	05/08/2024	1058	COASTAL ELECTRIC	7332	150.00
2367	05/08/2024	4030	Coffee Distributing Corp	7029	295.18
2368	05/08/2024	3879	David Purnhagen	7313	2,769.60
2369	05/08/2024	1551	DEMCO, INC.	7371	2,145.70
2370	05/08/2024	1569	DONNA CLOCK		50.00
2371	05/08/2024	1835	EASTERN SUFFOLK BOCES	7023	31,899.21
2372	05/08/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	7052	2,983.50
2373	05/08/2024	1054	FIRE ISLAND FERRIES, INC.	7061	205.20
2374	05/08/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	7022	5,897.76
2375	05/08/2024	3074	GovConnection	7347	3,277.11
2376	05/08/2024	1718	GRAINGER	7046	103.65
2377	05/08/2024	3900	Great Minds PCB	7384	781.26
2378	05/08/2024	2507	GUERCIO AND GUERCIO	*See Detail Report	5,135.70
2379	05/08/2024	1031	HERFF JONES, INC	7270	160.53
2380	05/08/2024	1023	I. JANVEY AND SONS, INC.	7047	399.51
2381	05/08/2024	3156	Iron Mountain	7005	418.91
2382	05/08/2024	3799	Johnson Controls Security Solutions	7003	606.70
2383	05/08/2024	1020	KING KULLEN GROCERY CO., INC.	7069	53.20
2384	05/08/2024	4004	Land Sea & Air	7153	65.00
2385	05/08/2024	2840	MUSIC And ARTS CENTER	7227	122.14
2386	05/08/2024	1119	NYS EMP. HEALTH INS PENDING A/	7011	78,700.71
2387	05/08/2024	4045	NYS Office of Parks, Recreation & Historic Preservation	7389	400.00
2388	05/08/2024	1449	NYSSMA	7395	166.00
2389	05/08/2024	2813	PEST PRO EXTERMINATING COMPANY	7055	115.00
2390	05/08/2024	2308	POWER PRO SERVICE COMPANY, INC	7026	822.72
2391	05/08/2024	3580	PSEG Long Island, LLC	*See Detail Report	2,782.88
2392	05/08/2024	4083	Quill LLC	7372	2,049.99
2393	05/08/2024	3351	Suffolk County Comm., Inc.	7004	499.20
2394	05/08/2024	3309	Suffolk Printing	7387	175.00
2395	05/08/2024	2485	TOWN OF ISLIP	7111	8,061.81
2396	05/08/2024	2111	Verizon Communication	7076	1,110.80
2397	05/08/2024	2431	VERIZON WIRELESS	7078	684.24
2397	05/09/2024	2431	**VOID** VERIZON WIRELESS	7078	-684.24
2398	05/08/2024	3966	Victor A. Magnani	7296	840.00
2399	05/08/2024	4034	WB MASON	7075	229.85
2400	05/08/2024	3814	Windstream Communications, Inc	7173	0.35
2401	05/09/2024	2431	VERIZON WIRELESS	7078	682.24

FIRE ISLAND UFSD

Check Warrant Report For A - 23: Cash Disbursement May 2024 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 45				Warrant Total:	165,980.20
				Vendor Portion:	165,980.20

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

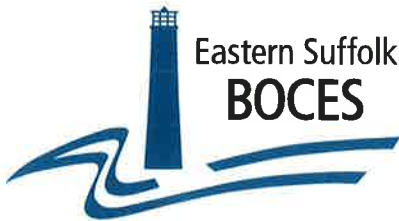
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 45 in number, in the total amount of \$165,980.20. 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



Eastern Suffolk
BOCES

Educational Services That Transform Lives

Lisa B. Israel
President

April 25, 2024

President, Board of Education
Fire Island UFSD
P.O. Box 428
Ocean Beach, NY 11770-0428

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 2024-25 Administrative Budget.

We make every effort to develop a budget that is responsive to your needs. We deeply appreciate the work of all the 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

David Wicks
Chief Operating Officer

LBI/DW/ts
c: Mr Travis Davey
Superintendent



Hourly and Shift Rates

2024-2025

<u>Hired before June 30, 2010</u>	<u>2023-2024</u>	<u>2.25% increase</u>	<u>2024-2025</u>	
Business Office Part Time	44.60	1.0225	45.60	Per Hour
Library Clerk	23.73	1.0225	24.27	Per Hour
<u>Hired after June 30, 2010</u>				
Building Monitor	22.37	1.0225	22.88	Per Hour
Watchman Security**	56.68	1.0225	57.95	Per Day
Office Part Time	22.37	1.0225	22.88	Per Hour
Library Clerk	22.37	1.0225	22.88	Per Hour
Custodial Sub	25.00	1.0225	25.56	Per Hour
<u>Other Activities</u>				
Board of Elections	21.42	1.0225	21.90	Per Hour
Chairperson CPSE/CSE/Day	859.78	1.0225	879.12	Per Day
Substitute Nurse	230.86	1.0225	236.05	Per Day
Substitute Teacher	176.42	1.0225	180.39	Per Day
Teacher Aide	114.09	1.0225	116.66	Per Day
Substitute Bus Driver	160.00	1.0225	163.60	*Per Day
Summer Bus Driver	160.36	1.0225	163.97	Per Day
Substitute Bus Dispatch	120.77	1.0225	123.48	Per Day
19A Testing	45.18	1.0225	46.20	Per Test
Swim Monitor	90.00		90.00	Per Day
* Based on an 8 hour day				
NOTE: The non teaching staff overtime will be calculated, on an individual basis. Using the annual contracted rate Plus any longevity entitlement.				
NOTE: **Watchman Security will receive 1.5 time for Memorial Day, July 4th & Labor Day				
Effective 7/1/2024				

**BENEFITS
School Bus Driver**

*Medical Insurance <i>*Employee's Hired After 7/1/2013</i>	Individual/Family Coverage <i>*Employee Pays 20%</i>
Dental Insurance	Individual/Family Coverage
Sick Days	Ten (10) per school year – No maximum accumulation
Buy Back Sick Days	Yes, @ daily rate after 20 days accumulated
Personal Days	Three (3) Personal days become accumulated sick days if left unused for the entire school year. Personal days rolled over into a new school year have no buy back privileges. Personal days are only for personal business that cannot be conducted outside of school hours. Additional days may be granted with the approval of the Superintendent.
Bereavement	Five (5); Immediate Family: Spouse, Children, Parents and grandparents of employee and spouse.
Vacation Days	None
Holidays	As per ALL school calendars
Length of School Year	10 months (200 days = 20 days per month X 10 months)
Daily Hours	Based on 8-hour day, assigned & as needed, 2 on-call days per week at base
Longevity	\$750.00 after 5 years of service \$1,500.00 after 10 years of service \$2,500.00 after 15 years of service \$3,700.00 after 20 years of service \$4,700.00 after 25 years of service \$5,200.00 after 30 years of service *** Note after a driver completes a milestone year, in the following year, they receive a 1% addition to rate increase on top of their normal yearly increase.
Retirement	<u>Health Insurance Benefit:</u> If the employee has completed a minimum of 5 years of service in the District and retires under the provisions of ERS directly from the District, the employee may elect to remain on the District medical plan. Employee pays 40% of premium, District pays 60% of premium. Upon the employee's death, the surviving spouse may elect to remain on the plan by contributing 100% of the individual or family premium. Such election shall be within 3 months of the employee's date of death. <u>Terminal Leave Pay:</u> Terminal leave pay shall be calculated by the following formula: The number of the driver's accumulated sick days as of the end of the school year in which the driver retires, up to a maximum of 180 days, times 50%, times the driver's daily rate of pay (annual salary as of the last school year in which the driver retires divides by 200). <u>Retirement Incentive:</u> \$100 per year of service for any employee with more than 5 years of service with the District provided the employee is retiring according to the guidelines of ERS.

Overtime rate (time & ½) will be calculated on an individual basis using the annual contracted rate plus any longevity entitlement.

Effective 7/01/2024

Shoshanna McCollum
[REDACTED]
[REDACTED]

RECEIVED
5/2/24
JM

Fire Island Union Free School District
Attn: Travis Davey, District Superintendent
& Traci Murphy, District Clerk

May 2, 2024

Re: Resignation

Dear Travis & Traci,

On this date I am respectfully submitting my resignation from my position of Adult Education Department Coordinator. I will stay on through the conclusion of all scheduled spring classes and help tie up any loose ends as the 2023-2024 fiscal year comes to a close on June 30, 2024.

Should there be need to aid my replacement into the position, of course I will help as best I can.

I thank you both as well as those who came before you and all those who work by your sides for the valuable experience I gained, friendships I've made, and memories that will last a lifetime. It is my hope to maintain a positive relationship with the district in the coverage of news events and other assistance I can offer in the future.

Best Regards,



Shoshanna McCollum

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 21, 2024 • 3-9 p.m.

Woodhull School

VOTO DE PRESUPUESTO Y ELECCION

21 de mayo de 2024 • 3-9 p.m.

Escuela de Woodhull

Remember to Vote!

Fire Island School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2023-24 School Year	Budget Proposed for the 2024-25 School Year	Contingency Budget for the 2024-25 School Year*
Total Budgeted Amount, Not Including Separate Propositions	\$6,417,436	\$6,581,754	\$6,259,070
Increase/Decrease for the 2024-25 School Year		\$164,318	\$(158,366)
Percentage Increase/Decrease in Proposed Budget		2.560%	(2.468%)
Change in the Consumer Price Index		4.12%	
A. Proposed Levy to Support the Total Budgeted Amount	\$5,120,531	\$5,258,255	
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)	\$5,120,531	\$5,258,255	\$5,120,531
F. Total Permissible Exclusions	\$0	\$0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions	\$5,320,361	\$5,327,270	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)	\$5,120,531	\$5,258,255	
I. Difference: G - H (Negative Value Requires 60% Voter Approval - See Note Below Regarding Separate Propositions) **	\$199,830	\$69,015	
Administrative Component	\$1,466,242	\$1,241,679	\$1,289,156
Program Component	\$3,915,869	\$4,383,080	\$4,161,969
Capital Component	\$1,035,325	\$956,995	\$807,945

* Should the proposed budget be defeated pursuant to Section 2023 of the Education Law a contingency budget for the 2024-2025 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
Capital Proposition	\$1,600,000

	Brookhaven	Islip
Estimated Basic STAR Exemption Savings ¹ (Under the Budget Proposed for the 2024-25 School Year)	\$88	\$72.67

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 2024-25 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 21, 2024 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 2023-24	Presupuesto Propuesto para el Año Escolar 2024-25	Presupuesto de Contingencia para el Año Escolar 2024-25 *
Monto Total del Presupuesto, Sin Incluir Proposiciones Separadas	\$6,417,436	\$6,581,754	\$6,259,070
Aumento/Disminución Para el Año Escolar 2024-25		\$164,318	\$(158,366)
Porcentaje de Aumento/Disminución en el Presupuesto Propuesto		2.560%	(2.468%)
Cambio en el Índice de Precios al Consumidor		4.12%	
A. Impuesto Propuesto Para Respalda El Monto Total Presupuestado	\$5,120,531	\$5,258,255	
B. Impuesto Para Respalda La Deuda de la Biblioteca, Si Corresponde	\$0	\$0	
C. Recaudación de Impuestos Por Proposiciones No Excluidas, 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)	\$5,120,531	\$5,258,255	\$5,120,531
F. Total de Exclusiones Permisibles	\$0	\$0	
G. Límite del Impuesto a la Escuela, Excluyendo el Impuesto Por las Exclusiones Permitidas	\$5,320,361	\$5,327,270	
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)	\$5,120,531	\$5,258,255	
I. Diferencia: G - H (El Valor Negativo Requiere 60.0% de Aprobación del Votante - Vea la Nota Debajo de Proposiciones Separadas) **	\$199,830	\$69,015	
Componente Administrativo	\$1,466,242	\$1,241,679	\$1,289,156
Componente del Programa	\$3,915,869	\$4,383,080	\$4,161,969
Componente de Capital	\$1,035,325	\$956,995	\$807,945

* Si se derrota el presupuesto propuesto conforme a la Sección 2023 de la Ley de Educación, se adoptará un presupuesto de contingencia para el año escolar 2024-2025. 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
Proposición de capital	\$1,600,000

	Brookhaven	Islip
Ahorros de Exención STAR Estimados Basicos ¹ (Bajo el Presupuesto Propuesto para el Año Escolar 2024-25)	\$88	\$72.67

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 2024-25 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 21 de mayo de 2024 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 UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2023-2024**

DRAFT

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

July	11	Annual Organizational Meeting
	11	Regular
August	15	Regular
September	19	Regular/Work Session
October	10	Regular
	24	Work Session
November	14	Regular
	29	Work Session
December	12	Regular
January	9	Regular CANCELED
	11	Regular
	23	Budget Review/Work Session
February	13	Regular CANCELED
	27	Regular
March	12	Regular
	26	Budget Review/Work Session
April	9	Regular
	16	Work Session & Special – BOCES Election & Budget Vote
May	7	Special Meeting
	14	Regular, 5:00 p.m.
	14	Public Hearing – Proposed Budget, 7:00 p.m.
	21	Annual Budget Vote and Election, 3:00-9:00 p.m.
	28	Work Session
June	11	Regular
	25	Work Session

Revised: 5/6/2024

BOE Approved: