

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda

April 9, 2024

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1 Executive Session – *It is anticipated the Board will enter executive session to discuss upcoming negotiations with the Fire Island Teacher’s Association and the employment of a particular person.*
- ITEM 2 Approval of Minutes
- a. Regular Meeting of March 12, 2024
 - b. Budget Review/Work Session Meeting of March 26, 2024
- ITEM 3 Finance
- a. Treasurer’s Report
 - b. Trial Balance Report
 - c. Appropriation Status Report
 - d. Revenue Status Reports
 - e. Cash Disbursement Reports (General, Payroll, Capital)
 - f. Voided Check Report
 - g. Cash Balance Report
 - h. Budget Transfer
 - i. Claims Auditor Report
 - j. Warrants
 - k. Cash Transfer
- ITEM 4 Superintendent’s Report
- ITEM 5 Correspondence
- ITEM 6 Action Items – *Recommended for Approval*
- a. Adoption of Proposed 2024-2025 Annual Budget
 - b. 2024-2025 Property Tax Report Card
 - c. 2024 Appointment – Chairperson of the Annual Meeting – *T. Murphy*
 - d. 2024-2025 Requests for Out of District Transportation
 - *1 student attending St. John the Baptist HS in West Islip*
 - *1 student attending Bridges Academy in West Islip*
 - e. 2024-2025 Revision of Maintenance Holiday Schedule Calendar – add *Juneteenth, Thursday, June 19, 2025*
- ITEM 7 Adjournment

Minutes of Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 12, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:31 pm by President, Jay Lippert.
MEMBERS PRESENT	J. Lippert, J. Phelan, K. Skelly-Kurka, L. Nowachek, A. Wood, M. Wyckoff
MEMBERS ABSENT	L. Kaufman
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Roth, School Attorney R. Swierkowski, Treasurer T. Murphy, District Clerk Ralph Cassetta, Campbell Cassetta Architects Bob Browne, Campbell Cassetta Architects
APPROVAL OF MINUTES	Minutes of the following meeting were accepted as read: • Regular Meeting of February 27, 2024 (A. Wood, L. Nowachek; 6-0)
TREASURER’S REPORT	Treasurer’s Report for the month ended February 2024 was accepted as hereby attached. (J. Phelan, L. Nowachek; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending February 2024 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
APPROPRIATION STATUS REPORT	The Board accepts the Appropriation Status Report for February 2024 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Report for February 2024 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement Reports (General & Payroll) for February 2024 as hereby attached. (J. Phelan, L. Nowachek; 6-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance Report as hereby attached. (J. Phelan, L. Nowachek; 6-0)
BUDGET TRANSFER	The Board approves a Budget Transfer in the amount of \$1,250.00 as hereby attached. (L. Nowachek, K. Skelly-Kurka; 6-0)
CLAIMS AUDITOR REPORT	The Board approves the Claims Auditor Report as presented. (J. Phelan, M. Wyckoff; 6-0)

Regular Meeting Minutes of March 12, 2024, cont’d on next page...

WARRANT	The Board hereby approves the General Fund Warrants in the amount of \$190,079.74 as presented. (K. Skelly-Kurka, A. Wood; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$390,000.00 as hereby attached. (L. Nowachek, J. Phelan; 6-0)
SUPERINTENDENT'S REPORT	- Mr. Ralph Cassetta and Mr. Bob Browne presented a PowerPoint on the 5-Year Capital Plan, which included some acoustical fencing options and prices. Mr. Davey reported on the following: - An updated Preliminary Budget presentation was shared with the Board. A final presentation will be shared at the next BOE meeting on March 26th, 2024, in preparation for adoption on April 9, 2024. - Field Trips: The 5th & 6th grade class took a trip to the Federal Court Building in Central Islip, where they lead the Pledge of Allegiance to 100+ new citizens, participated in a mock trial, met a US Marshall and were sent to jail! It was a truly amazing day for all. - PTA – PARP “Pick a Reading Partner”, is in full swing for the month of March with plenty of fun events. Some activities include mystery readers, spirit days, special lunches and a book fair at Barnes and Noble in Bay Shore. Family Fun Night is scheduled for Thursday March 21st. - Thank you to those who turned out for the Bay Shore/ Brightwaters St. Patrick’s Day Parade despite the wind and threat of rain. Next year we will include a bus! - Prospective non-resident students have been offered tours to visit and invitations to apply for non-resident enrollment.
2004 APPOINTMENTS – ELECTION INSPECTORS	On the recommendation of the Superintendent, the Board hereby approves the appointments of Blair Burke, Melissa Hood, Nancy Henriksen, Krysia McBride, and Lise Thornberg as election inspectors for the May 21, 2024, Budget Vote and Election at the rate of \$21.42 per hour. (A. Wood, L. Nowachek; 6-0)
2024-2025 ANNUAL BOARD OF EDUCATION CALENDAR	The Board approves the 2024-2025 Annual Board of Education Calendar as presented. (J. Phelan, A. Wood; 6-0)
2024-2025 BOCES COOPERATIVE BIDDING PROGRAM	On the recommendation of the Superintendent, the Board approves the Cooperative Bidding Program, Resolution “A”, with ESBOCES for school year 2024-2025. (K. Skelly-Kurka, L. Nowachek; 6-0)

FIRE ISLAND UFSD
STRATEGIC PLAN

After a final view and on the recommendation of the Superintendent, the Board approves the Fire Island UFSD Strategic Plan, Blueprint for Excellence.
(A. Wood, K. Skelly-Kurka; 6-0)

EXECUTIVE SESSION

The Board entered Executive Session at 5:48 p.m. to discuss upcoming negotiations and matters pertaining to the employment of a particular person.
(J. Phelan, K. Skelly-Kurka; 6-0)

ADJOURNMENT

The regular meeting resumed and immediately adjourned at 7:17 p.m.
(J. Phelan, M. Wyckoff; 6-0)

Traci Murphy
District Clerk

Budget Review Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 26, 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
MEMBERS ABSENT	J. Phelan, M. Wyckoff
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Roth, School Attorney
EXECUTIVE SESSION	A motion was made to enter Executive Session @ 4:32 p.m. to receive and review advice from counsel in connection with the employment of a particular person. (K. Skelly-Kurka, L. Nowachek; 5-0) The meeting resumed at 5:08 p.m.
2024 NOTICE OF ANNUAL MEETING, BUDGET VOTE AND ELECTION	On the recommendation of the Superintendent, the Board hereby approves the 2024 Notice of Annual Meeting, Budget Vote and Election as attached presented. (K. Skelly-Kurka, A. Wood; 5-0)
2023-2024 BOARD OF EDUCATION ANNUAL CALENDAR REVISION	On the recommendation of the Superintendent, the Board hereby approves the revision to the 2023-2024 Board of Education Annual Calendar to reflect April 16, 2024, as a Work Session along with the BOCES Election and Budget Vote. (A. Wood, K. Skelly-Kurka; 5-0)
SEQURA RESOLUTION – PROPOSED CONSTRUCTION PROJECTS	On the recommendation of the Superintendent, the Fire Island Union Free School District Board of Education approves the following resolution: <i>“Be it resolved that the Board of Education of the Fire Island Union Free School District declares the District as the lead agency under SEQRA for the following construction projects to be undertaken at the Woodhull School: Interior and Exterior Door Replacement, Window Replacement, Roof, Masonry and Steel lintel Restoration, Electrical Service Equipment and Surge Protection Upgrades and the expansion of the District’s Building Management System.</i> <i>Be it further resolved that the Board of Education adopts the recommendations of Campbell Cassetta Architects PC that these projects are Type II Actions and</i>

are therefore exempt from further Environmental Review under Section 617.5 (c) (10) of the State Regulations.”
(L. Kaufman, L. Nowachek; 5-0)

TERMINATION OF
EMPLOYEE NAMED
IN CONFIDENTIAL
SCHEDULE “A”

Addendum to the Agenda on March 26, 2024:
RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the termination of employee named in Confidential Schedule “A” and hereby authorizes the District Clerk to notify said employee of the Board’s determination.
(A. Wood, K. Skelly-Kurka; 5-0)

2023-2024
SUBSTITUTE
CUSTODIAN
APPOINTMENT

Addendum to the Agenda on March 26, 2024:
On the recommendation of the Superintendent, the Board hereby approves the following Substitute Custodian Appointment: A. Bainbridge @ \$25.00 hourly.
(A. Wood, K. Skelly-Kurka; 5-0)

REVIEW OF
PROPOSED 2024-2025
BUDGET

Mr. Davey and Mrs. Lizza shared a power point presentation of the 2024-2025 Proposed Budget.

ADJOURNMENT

The meeting was adjourned at 5:38 p.m.
(K. Skelly-Kurka, A. Wood; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	FNBLI CHECKING							
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	29,316.19
03/21/2024	68			March 2024 Aid Payments	JE-11	101,376.64	0.00	130,692.83
03/21/2024	69			To Record March 2024 Money Transfers	JE-11	190,000.00	0.00	320,692.83
03/31/2024				See Cash Disbursement Schedule 19	CD-19	0.00	190,079.74	130,613.09
Grand Totals:						291,376.64	190,079.74	130,613.09

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	166,813.18
03/05/2024	66			Payroll 3/8/24	JE-11	2,198.59	0.00	169,011.77
03/21/2024	67			Payroll 3/22/24	JE-11	2,198.59	0.00	171,210.36
03/21/2024	69			To Record March 2024 Money Transfers	JE-11	200,000.00	0.00	371,210.36
03/31/2024				See Cash Disbursement Schedule 20	CD-20	0.00	220,579.00	150,631.36
Grand Totals:						204,397.18	220,579.00	150,631.36

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	4,626,323.27
03/21/2024	69			To Record March 2024 Money Transfers	JE-11	0.00	390,000.00	4,236,323.27
03/31/2024	71			To record Tax Receipts for March 2024	JE-11	49,498.58	0.00	4,285,821.85
03/31/2024	73			To Record Interest Received for March 2024	JE-11	12,908.84	0.00	4,298,730.69
Grand Totals:						62,407.42	390,000.00	4,298,730.69

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	FNBLI Repair Reserve								
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	109,804.97	
03/31/2024	73			To Record Interest Received for March 2024	JE-11	320.86	0.00	110,125.83	
Grand Totals:						320.86	0.00	110,125.83	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	1,034,786.64	
03/31/2024	73			To Record Interest Received for March 2024	JE-11	3,023.78	0.00	1,037,810.42	
Grand Totals:						3,023.78	0.00	1,037,810.42	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	823,613.76	
03/31/2024	73			To Record Interest Received for March 2024	JE-11	2,406.71	0.00	826,020.47	
Grand Totals:						2,406.71	0.00	826,020.47	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

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FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	92,294.94
Grand Totals:						0.00	0.00	92,294.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2024 To 3/31/2024

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
H 204	FNBLI Capital Fund Checking							
				BALANCE 07/01/2023 - 02/29/2024		0.00	0.00	9,918.37
Grand Totals:						0.00	0.00	9,918.37

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FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	130,613.09	0.00
A 204-1	FNBLI Payroll	150,631.36	0.00
A 205	FNBLI Money Market	4,298,730.69	0.00
A 206	FNBLI Repair Reserve	110,125.83	0.00
A 207	FNBLI Capital Reserve #2	1,037,810.42	0.00
A 208	FNBLI Capital Reserve	826,020.47	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	30,892.62	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 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	1,799,975.45	0.00
A 522	Expenditures	3,332,322.30	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 718	State Retirement	0.00	492.89
A 720	Group Insurance AFLAC	930.25	0.00
A 721	NYS Income Tax	267.37	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,245.96
A 727	Teachers Retirement	0.00	8,683.05
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	1,065,582.52
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
A 980	Revenues	0.00	3,237,773.28
A Fund Totals:		18,567,720.33	18,567,720.33
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	92,294.94	0.00
CM 522	Expenditures	3,469.78	0.00
CM 909	Fund Balance, Unreserved	0.00	86,121.49

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
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:		20,461,721.74	20,461,721.74

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



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	10,437.00	413.00	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	10,817.77	558.23	1,129.00
A 1040.16	District Clerk		85,082.18	279.52	85,361.70	62,455.17	22,906.53	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	62,871.86	23,256.53	1,233.31
A 1060.40	District Meeting		8,985.65	0.00	8,985.65	0.00	7,186.80	1,798.85
1060	DISTRICT MEETING	*	8,985.65	0.00	8,985.65	0.00	7,186.80	1,798.85
10		**	108,494.83	357.52	108,852.35	73,689.63	31,001.56	4,161.16
A 1240.15	Central Administration		223,696.49	0.00	223,696.49	163,425.08	60,271.41	0.00
A 1240.16	Central Administration		24,783.15	385.15	25,168.30	18,882.22	6,286.08	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	307.85	230.00	162.15
1240	CHIEF SCHOOL ADMINISTRATOR	*	255,179.64	385.15	255,564.79	187,669.48	66,787.49	1,107.82
12		**	255,179.64	385.15	255,564.79	187,669.48	66,787.49	1,107.82
A 1310.15	Business Administration		159,549.75	0.00	159,549.75	116,594.97	42,954.78	0.00
A 1310.40	Business Admin		24,938.00	-2,300.00	22,638.00	12,670.90	5,152.50	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	129,739.47	48,107.28	4,814.60
A 1320.40	Auditing		30,400.00	18,600.00	49,000.00	16,200.00	32,800.00	0.00
1320	AUDITING	*	30,400.00	18,600.00	49,000.00	16,200.00	32,800.00	0.00
A 1325.16	District Treasurer		86,922.06	0.00	86,922.06	63,520.04	23,402.02	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	91.37	882.50	1,026.13
1325	TREASURER	*	90,422.06	0.00	90,422.06	64,111.41	24,284.52	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	211,224.51	105,191.80	6,840.73

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.40	Legal		55,500.00	0.00	55,500.00	25,773.62	20,726.38	9,000.00
1420	LEGAL	*	55,500.00	0.00	55,500.00	25,773.62	20,726.38	9,000.00
A 1430.49	Personnel		19,042.50	0.00	19,042.50	3,849.61	15,192.89	0.00
1430	PERSONNEL	*	19,042.50	0.00	19,042.50	3,849.61	15,192.89	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	3,770.19	1,229.81	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,500.00	0.00	5,500.00	3,770.19	1,229.81	500.00
A 1480.49	Public Information Services - BOCES		15,380.25	0.00	15,380.25	9,776.39	5,603.86	0.00
1480	PUBLIC INFORMATION & SERVICES	*	15,380.25	0.00	15,380.25	9,776.39	5,603.86	0.00
14		**	95,422.75	0.00	95,422.75	43,169.81	42,752.94	9,500.00
A 1620.16	Operations Of Plant		119,315.20	0.00	119,315.20	87,515.51	28,637.50	3,162.19
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	1,715.36	0.00	2,284.64
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	40,351.19	36,885.67	2,513.14
A 1620.45	Operations Of Plant		56,708.00	0.00	56,708.00	34,968.09	20,018.90	1,721.01
1620	OPERATION OF PLANT	*	263,273.20	-500.00	262,773.20	167,550.15	85,542.07	9,680.98
A 1621.16	Maintenance Of Plant		86,921.74	999.99	87,921.73	64,250.59	23,671.14	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	54,488.11	12,629.12	462.77
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	129,502.08	38,681.26	24,222.17
A 1622.2	Security		83,075.44	-51,250.00	31,825.44	1,776.71	12,577.40	17,471.33
1622	SECURITY	*	83,075.44	-51,250.00	31,825.44	1,776.71	12,577.40	17,471.33
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	595.66	362.34	2,542.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	595.66	362.34	2,542.00
A 1670.40	Central printing & mailing		6,299.88	1,280.00	7,579.88	4,712.89	586.99	2,280.00
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	6,875.89	586.99	2,357.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	5,696.11	2,279.11	524.78
A 1680.49	Central Data Processing		105,788.26	10,000.00	115,788.26	43,568.51	72,219.75	0.00
1680	CENTRAL DATA PROCESSING	*	114,288.26	10,000.00	124,288.26	49,264.62	74,498.86	524.78
16		**	699,348.52	-74,736.23	624,612.29	355,565.11	212,248.92	56,798.26

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



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	5,768.00	2,884.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,652.00	0.00	8,652.00	5,768.00	2,884.00	0.00
19		**	94,852.00	0.00	94,852.00	86,741.00	2,884.00	5,227.00
1		***	1,559,991.07	-57,429.85	1,502,561.22	958,059.54	460,866.71	83,634.97
A 2010.49	Curriculum Development		11,409.00	0.00	11,409.00	6,933.61	4,475.39	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,409.00	0.00	11,409.00	6,933.61	4,475.39	0.00
A 2020.15	Curriculum Development Administrative		131,700.90	0.00	131,700.90	96,242.98	35,457.92	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	131,700.90	0.00	131,700.90	96,242.98	35,457.92	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	17,775.87	6,275.00	5,949.13
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	17,775.87	6,275.00	5,949.13
20		**	173,109.90	0.00	173,109.90	120,952.46	46,208.31	5,949.13
A 2110.10	Teaching Regular School		69,799.02	0.01	69,799.03	40,268.70	29,530.33	0.00
A 2110.12	Teaching Regular School		619,649.96	40,141.22	659,791.18	393,665.03	259,923.17	6,202.98
A 2110.12--01	Teaching Regular School Art		27,080.18	0.00	27,080.18	15,623.25	11,456.93	0.00
A 2110.12--02	Teaching Regular School Music		31,715.52	0.01	31,715.53	18,297.45	13,418.08	0.00
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	54,892.20	21,956.95	0.00
A 2110.14	Teaching Regular School - Substitut		44,056.08	0.00	44,056.08	20,878.65	16,177.43	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	6,503.34	1,247.76	2,462.80
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	4,092.60	17,292.60	15,784.25	1,472.87	35.48
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	0.00	1,115.00	35.92
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	0.00	3,218.90
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	41,476.40	1,086,758.29	458,859.27	487,894.60	140,004.42
21		**	1,045,281.89	41,476.40	1,086,758.29	458,859.27	487,894.60	140,004.42
A 2250.15	Programs for Students w/ Disabilities		88,132.55	0.00	88,132.55	54,448.20	33,684.35	0.00

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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	322.56	161.40	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	56,076.52	95,963.13	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	300,842.32	37,826.37	338,668.69	31,093.90	217,800.75	89,774.04
22		**	300,842.32	37,826.37	338,668.69	31,093.90	217,800.75	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	31,246.35	22,914.00	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	0.00	3,220.00
A 2610.45	School Library		5,000.00	0.00	5,000.00	2,471.04	207.52	2,321.44
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	42,188.58	23,121.52	5,559.40
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	92,574.08	34,106.05	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	52,929.69	1,045.64	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	1,723.98	144.87	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	167,899.30	53,681.20	11,316.63
26		**	299,419.78	5,670.85	305,090.63	211,027.43	77,187.17	16,876.03
A 2815.16	Health Services		66,640.62	0.00	66,640.62	47,812.50	18,179.51	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	5,000.00	5,019.00	231.00
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	55,889.50	23,198.51	1,402.65
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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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	2,826.48	0.00	857.24
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	2,183.72	3,683.72	2,826.48	0.00	857.24
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	9,360.00	0.00	17,240.00
A 2850.40	Co Curricular Activities		27,000.00	0.00	27,000.00	4,650.00	7,357.50	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	14,311.45	7,357.50	32,931.05
28		**	136,140.62	4,233.76	140,374.38	73,027.43	30,556.01	36,790.94
2		***	1,984,794.51	89,207.38	2,074,001.89	894,960.49	889,646.84	289,394.56
A 5510.16	District Transportation		338,109.81	0.00	338,109.81	215,470.39	119,365.56	3,273.86
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	19,067.17	0.00	432.83
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	11,953.93	117,303.93	105,253.15	12,050.78	0.00
A 5510.45	District Transportation		65,000.00	500.00	65,500.00	22,555.90	42,708.10	236.00
A 5510.49	District Transportation		3,436.00	0.00	3,436.00	466.00	2,970.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	532,395.81	107,011.93	639,407.74	457,892.97	177,094.44	4,420.33
A 5530.16	Garage Building		9,171.12	0.00	9,171.12	6,702.06	2,469.06	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	4,755.80	3,244.20	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	12,957.89	6,183.59	2,029.64
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	40.00	1,060.00	0.00	1,020.00	40.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	40.00	1,060.00	0.00	1,020.00	40.00
55		**	555,086.93	106,551.93	661,638.86	470,850.86	184,298.03	6,489.97
5		***	555,086.93	106,551.93	661,638.86	470,850.86	184,298.03	6,489.97
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	17,108.00	2,968.40	1,821.87
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	6,440.00	2,800.00	5,760.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	954.00	1,000.00	3,046.00
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	27,890.19	6,768.40	12,239.68
71		**	46,898.27	0.00	46,898.27	27,890.19	6,768.40	12,239.68

FIRE ISLAND UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	46,898.27	0.00	46,898.27	27,890.19	6,768.40	12,239.68
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	125,999.25	84,000.75	0.00
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	125,999.25	84,000.75	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	662,505.86	170,407.02	99,702.45
9060	HOSPITAL, MEDICAL & DENTAL INS	*	985,026.83	-52,411.50	932,615.33	662,505.86	170,407.02	99,702.45
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	55,396.80	2,671.20	-460.27
9089	OTHER	*	50,092.13	7,515.60	57,607.73	55,396.80	2,671.20	-460.27
90		**	1,640,665.41	-17,346.46	1,623,318.95	980,561.22	258,395.47	384,362.26
9		***	1,640,665.41	-17,346.46	1,623,318.95	980,561.22	258,395.47	384,362.26
Fund ATotals:			5,787,436.19	120,983.00	5,908,419.19	3,332,322.30	1,799,975.45	776,121.44
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 2060.40	Research Planning Evaluation		11,764.00	0.00	11,764.00	11,764.00	0.00	0.00
2060		*	11,764.00	0.00	11,764.00	11,764.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	11,764.00	0.00	11,764.00	11,764.00	0.00	0.00
2		***	11,764.00	0.00	11,764.00	11,764.00	0.00	0.00
Fund FTotals:			11,764.00	0.00	11,764.00	11,764.00	0.00	0.00
H 1620.293-20-21	HVAC Upgrade 2021 General Construction		764,070.00	-400,202.90	363,867.10	0.00	0.00	363,867.10
1620		*	764,070.00	-400,202.90	363,867.10	0.00	0.00	363,867.10
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other		35,151.98	8,008.96	43,160.94	43,160.94	0.00	0.00
H 1622.245-20-21	Materials & Supplies		61,508.35	392,193.94	453,702.29	453,702.29	0.00	0.00
1622		*	96,660.33	400,202.90	496,863.23	496,863.23	0.00	0.00
16		**	860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
1		***	860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
Fund HTotals:			860,730.33	0.00	860,730.33	496,863.23	0.00	363,867.10
Grand Totals:			6,659,930.52	120,983.00	6,780,913.52	3,844,419.31	1,799,975.45	1,136,518.76

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



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	2,954,315.95	2,166,215.05
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	49,639.98	1,469.26
A 1315	Adult Education	3,500.00	0.00	3,500.00	2,525.00	975.00
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	66,605.65	-62,605.65
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 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	3,237,773.28	3,179,662.72
Grand Totals:		6,417,436.00	0.00	6,417,436.00	3,237,773.28	3,179,662.72

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1973	☐	03/11/2024	3048	Macro Digital Technology Corp			**VOID**		
				7168		A 2630.46		-121.20	-121.20
Check Totals:								-121.20	-121.20
2255	☐	03/06/2024	4073	AutoZone					
				7264		A 5510.45		154.99	154.99
Check Totals:								154.99	154.99
2256	☐	03/06/2024	2947	Baldwin Automotive					
				7017		A 5510.40		3,174.95	3,174.95
				7017		A 5510.40		440.39	440.39
				7017		A 5510.40		333.86	333.86
				7017		A 5510.40		1,192.63	1,192.63
				7017		A 5510.40		3,486.60	3,486.60
				7017		A 5510.40		2,980.80	738.65
				7017		A 5510.40		935.54	935.54
Check Totals:								12,544.77	10,302.62
2257	☐	03/06/2024	1999	Bank of America Business Card					
				7056		A 2110.45		16.99	16.99
Check Totals:								16.99	16.99
2258	☐	03/06/2024	4055	Barbara Barosa					
				7318		A 9089.80		3,956.40	3,956.40
Check Totals:								3,956.40	3,956.40
2259	☐	03/06/2024	3832	Benetech, Inc.					
				7035		A 1310.40		95.00	95.00
Check Totals:								95.00	95.00
2260	☐	03/06/2024	4063	Breathe Gifts Inc					
				7351		A 7140.40		420.00	420.00
Check Totals:								420.00	420.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2261	☐	03/06/2024	3487	Bruce Danziger	7311	A 9089.80		1,978.80	1,978.80
Check Totals:								1,978.80	1,978.80
2262	☐	03/06/2024	3891	Bruce Metcalf, Inc.	7102	A 1620.40		250.00	250.00
Check Totals:								250.00	250.00
2263	☐	03/06/2024	4069	Campbell Cassetta Architects PC	7193	A 1621.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
2264	☐	03/06/2024	4030	Coffee Distributing Corp	7029	A 1620.45		121.55	121.55
					7029	A 1620.45		159.50	159.50
Check Totals:								281.05	281.05
2265	☐	03/06/2024	3831	East End Workers Comp Plan	7124	A 9040.80		14,131.00	14,131.00
Check Totals:								14,131.00	14,131.00
2266	☐	03/06/2024	1144	EAST ISLIP LUMBER CO., INC.	7051	A 1621.45		72.48	72.48
Check Totals:								72.48	72.48
2267	☐	03/06/2024	1835	EASTERN SUFFOLK BOCES	7023	A 1430.49		260.62	260.62
					7023	A 1680.49		8,248.00	8,248.00
					7023	A 1981.49		720.99	720.99
					7023	A 2010.49		633.78	633.78
					7023	A 2250.49		19,229.42	19,229.42
					7023	A 2830.49		857.24	0.00
					7023	A 1480.49		1,991.84	1,991.84

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								31,941.89	31,084.65
2268	☐	03/06/2024	1115	FIRE ISLAND BOTTLE GAS CORP.					
				7052		A 1620.40		1,437.00	1,437.00
				7052		A 1620.40		1,662.13	1,662.13
Check Totals:								3,099.13	3,099.13
2269	☐	03/06/2024	1054	FIRE ISLAND FERRIES, INC.					
				7061		A 1620.40		265.90	265.90
Check Totals:								265.90	265.90
2270	☐	03/06/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.					
				7022		A 9060.80		3,000.09	3,000.09
Check Totals:								3,000.09	3,000.09
2271	☐	03/06/2024	3849	Follett School Solutions, Inc					
				7279		A 7140.45 -CL		46.46	46.46
Check Totals:								46.46	46.46
2272	☐	03/06/2024	3074	GovConnection					
				7337		A 1325.20		489.99	489.99
				7337		A 1325.20		10.01	10.01
				7337		A 1325.45		91.37	91.37
				7320		A 2630.40		5,078.70	5,078.70
Check Totals:								5,670.07	5,670.07
2273	☐	03/06/2024	1718	GRAINGER					
				7046		A 1620.45		48.01	48.01
Check Totals:								48.01	48.01
2274	☐	03/06/2024	2507	GUERCIO AND GUERCIO					
				7063		A 1420.40		135.00	135.00
				7062		A 1420.40		3,041.66	3,041.66

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							3,176.66	3,176.66
2275	☐	03/06/2024	3914	Heinemann 7331	A 2110.45		46.53	46.53
Check Totals:							46.53	46.53
2276	☐	03/06/2024	1023	I. JANVEY AND SONS, INC. 7047	A 1620.45		1,157.04	1,157.04
Check Totals:							1,157.04	1,157.04
2277	☐	03/06/2024	4076	IDESCO CORP. 7349	A 1622.2		155.00	155.00
				7349	A 1622.2		125.00	125.00
				7349	A 1622.2		500.00	500.00
Check Totals:							780.00	780.00
2278	☐	03/06/2024	3156	Iron Mountain 7005	A 1460.40		418.91	418.91
Check Totals:							418.91	418.91
2279	☐	03/06/2024	1063	ISLIP BULLETIN 7327	A 1310.40		61.80	61.80
				7327	A 1310.40		61.80	61.80
				7340	A 1310.40		69.00	69.00
				7340	A 1310.40		65.80	65.80
Check Totals:							258.40	258.40
2280	☐	03/06/2024	3981	James W. Ferguson 7103	A 2815.40		1,000.00	1,000.00
Check Totals:							1,000.00	1,000.00
2281	☐	03/06/2024	2002	JEANENE CRAWSON 7326	A 2110.40		46.10	46.10

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							46.10	46.10
2282	☐	03/06/2024	4075	Joanne Filipkowski 7290	A 1320.40		600.00	600.00
Check Totals:							600.00	600.00
2283	☐	03/06/2024	3938	Joseph Smith 7297	A 7140.40		840.00	840.00
Check Totals:							840.00	840.00
2284	☐	03/06/2024	1064	LONG ISLAND ADVANCE 7328	A 1310.40		61.80	61.80
				7328	A 1310.40		61.80	61.80
				7339	A 1310.40		69.00	69.00
				7339	A 1310.40		65.80	65.80
Check Totals:							258.40	258.40
2285	☐	03/06/2024	4054	Loretta Cannon 7315	A 9089.80		1,978.80	1,978.80
Check Totals:							1,978.80	1,978.80
2286	☐	03/06/2024	2314	NCS Pearson, Inc 7342	A 2250.45		322.56	322.56
Check Totals:							322.56	322.56
2287	☐	03/06/2024	1119	NYS EMP. HEALTH INS PENDING A/ 7011	A 9060.80		78,700.71	78,700.71
Check Totals:							78,700.71	78,700.71
2288	☐	03/06/2024	2813	PEST PRO EXTERMINATING COMPANY 7055	A 1620.40		115.00	115.00
Check Totals:							115.00	115.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2289	☐	03/06/2024	3580	PSEG Long Island, LLC					
				7065		A 1620.45		2,005.92	2,005.92
				7064		A 5530.40		1,082.56	1,082.56
Check Totals:								3,088.48	3,088.48
2290	☐	03/06/2024	2214	SCHOOL SPECIALTY					
				7345		A 2110.45		27.73	25.78
				7345		A 2110.45		-25.28	-25.28
Check Totals:								2.45	0.50
2291	☐	03/06/2024	2456	STAPLES Contract & Commercial					
				7038		A 1660.45		85.85	85.85
				7038		A 2110.45		27.29	27.29
				7038		A 2110.45		20.99	20.99
Check Totals:								134.13	134.13
2292	☐	03/06/2024	2913	Stephanie Rogers					
				7306		A 7140.40		420.00	420.00
Check Totals:								420.00	420.00
2293	☐	03/06/2024	3351	Suffolk County Comm., Inc.					
				7004		A 5510.40		499.20	499.20
Check Totals:								499.20	499.20
2294	☐	03/06/2024	3103	Syntax Communications					
				7251		A 1670.40		1,135.00	1,135.00
Check Totals:								1,135.00	1,135.00
2295	☐	03/06/2024	3883	Teacher Synergy, LLC					
				7352		A 2610.45		26.75	26.75
				7352		A 2110.45--01		34.00	34.00
Check Totals:								60.75	60.75

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2296	☐	03/06/2024	3149	Tequipment Inc	7344	A 2630.40		1,053.15	1,053.15
Check Totals:								1,053.15	1,053.15
2297	☐	03/06/2024	3963	The Living Literacy Network, LLC	7087	A 2070.40		2,000.00	2,000.00
Check Totals:								2,000.00	2,000.00
2298	☐	03/06/2024	2111	Verizon Communication	7076	A 1620.45		1,104.16	1,104.16
Check Totals:								1,104.16	1,104.16
2299	☐	03/06/2024	2431	VERIZON WIRELESS	7078	A 1620.45		682.38	682.38
Check Totals:								682.38	682.38
2300	☐	03/06/2024	4034	WB MASON	7322	A 1040.20		416.69	416.69
					7075	A 1620.45		229.85	229.85
Check Totals:								646.54	646.54
2301	☐	03/06/2024	2432	WENDELL CHU	7316	A 9089.80		3,956.40	3,956.40
Check Totals:								3,956.40	3,956.40
2302	☐	03/06/2024	2611	WEST ISLIP SCHOOL DISTRICT	7142	A 2815.41		2,291.38	2,291.38
Check Totals:								2,291.38	2,291.38
2303	☐	03/06/2024	3814	Windstream Communications, Inc	7173	A 1620.45		0.66	0.66
Check Totals:								0.66	0.66

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2304	☐	03/06/2024	2197	WRIGHT REFRIGERATION & CONSULTING					
					7244	A 1621.40		1,750.00	1,750.00
					7244	A 1621.40		350.00	350.00
Check Totals:								2,100.00	2,100.00
2305	☐	03/06/2024	3012	Zonar System, Inc					
					7338	A 5530.20		380.44	380.44
					7338	A 5530.20		132.59	132.59
Check Totals:								513.03	513.03
2306	☐	03/06/2024	4082	Follett Contect Solutions, Inc.					
					7341	A 2610.45		450.09	450.09
Check Totals:								450.09	450.09
2307	☐	03/06/2024	4077	Statue Cruises LLC					
					7303	A 2110.40		269.80	269.80
Check Totals:								269.80	269.80
2308	☐	03/11/2024	3048	Macro Digital Technology Corp					
					7168	A 2630.46		121.20	121.20
Check Totals:								121.20	121.20
Grand Totals:								190,079.74	186,978.40

Number of Cash Disbursements: 55

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.20	District Clerk	416.69	416.69
A 1310.40	Business Admin	611.80	611.80
A 1320.40	Auditing	600.00	600.00
A 1325.20	District Treasurer	500.00	500.00
A 1325.45	District Treasurer	91.37	91.37
A 1420.40	Legal	3,176.66	3,176.66
A 1430.49	Personnel	260.62	260.62

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1460.40	Records Management-Con Expenditure	418.91	418.91				
A 1480.49	Public Information Services - BOCES	1,991.84	1,991.84				
A 1620.40	Operations Of Plant	3,730.03	3,730.03				
A 1620.45	Operations Of Plant	5,509.07	5,509.07				
A 1621.40	Maintenance Of Plant	4,100.00	4,100.00				
A 1621.45	Maintenance Of Plant	72.48	72.48				
A 1622.2	Security	780.00	780.00				
A 1660.45	Central Storeroom	85.85	85.85				
A 1670.40	Central printing & mailing	1,135.00	1,135.00				
A 1680.49	Central Data Processing	8,248.00	8,248.00				
A 1981.49	Boces Administrative Charge	720.99	720.99				
A 2010.49	Curriculum Development	633.78	633.78				
A 2070.40	In-Service Training	2,000.00	2,000.00				
A 2110.40	Teaching Regular School	315.90	315.90				
A 2110.45	Teaching Regular School	114.25	112.30				
A 2110.45--01	Teaching Regular School Art	34.00	34.00				
A 2250.45	Programs for Students w/ Disabilities	322.56	322.56				
A 2250.49	Programs for Students w/ Disabilities	19,229.42	19,229.42				
A 2610.45	School Library	476.84	476.84				
A 2630.40	Computer Assisted Instruction	6,131.85	6,131.85				
A 2630.46	Computer Software	0.00	0.00				
A 2815.40	Health Services	1,000.00	1,000.00				
A 2815.41	Health Svc's- Other Dist	2,291.38	2,291.38				
A 2830.49	Pupil Personnel	857.24	0.00				
A 5510.40	District Transportation	13,043.97	10,801.82				
A 5510.45	District Transportation	154.99	154.99				
A 5530.20	Garage Building	513.03	513.03				
A 5530.40	Garage Building	1,082.56	1,082.56				
A 7140.40	Community Recreation	1,680.00	1,680.00				
A 7140.45 -CL	Community Recreation - Library	46.46	46.46				
A 9040.80	Worker Compensation	14,131.00	14,131.00				
A 9060.80	Hospital & Dental Insurance	81,700.80	81,700.80				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 19: Cash Disbursement March

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed		Total Liquidated		
A 9089.80	Medicare Reimbursement				11,870.40		11,870.40		
					Fund A Totals:	190,079.74	186,978.40		
					Grand Totals:	190,079.74	186,978.40		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	190,079.74
A 521	Encumbrances	0.00	186,978.40
A 522	Expenditures	190,079.74	0.00
A 821	Reserve For Encumbrances	186,978.40	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement March Payroll 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2822	☐	03/05/2024	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,702.83	0.00
						A 728		192.58	0.00
Check Totals:								4,895.41	0.00
2823	☐	03/05/2024	2076	FICA		A 726	Trust & Agency Payment	6,331.97	0.00
						A 726		6,331.97	0.00
						A 726		1,480.90	0.00
						A 726		1,480.90	0.00
Check Totals:								15,625.74	0.00
2824	☐	03/05/2024	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,450.95	0.00
Check Totals:								11,450.95	0.00
2825	☐	03/05/2024	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,198.59	0.00
Check Totals:								2,198.59	0.00
2826	☐	03/05/2024	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,588.00	0.00
						A 729		3,209.61	0.00
Check Totals:								4,797.61	0.00
2827	☐	03/05/2024	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	67,764.69	0.00
Check Totals:								67,764.69	0.00
2828	☐	03/05/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,934.00	0.00
Check Totals:								1,934.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement March Payroll 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2829	☐	03/19/2024	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		4,699.70	0.00
						A 728		192.58	0.00
Check Totals:								4,892.28	0.00
2830	☐	03/19/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM			Trust & Agency Payment		
						A 718		1,082.94	0.00
						A 718		16.23	0.00
Check Totals:								1,099.17	0.00
2831	☐	03/19/2024	2076	FICA			Trust & Agency Payment		
						A 726		6,359.98	0.00
						A 726		6,359.98	0.00
						A 726		1,487.42	0.00
						A 726		1,487.42	0.00
Check Totals:								15,694.80	0.00
2832	☐	03/19/2024	2910	Federal 941 Withholding			Trust & Agency Payment		
						A 722		11,460.16	0.00
Check Totals:								11,460.16	0.00
2833	☐	03/19/2024	3228	Fire Island UFSD			Trust & Agency Payment		
						A 720.1		2,198.59	0.00
Check Totals:								2,198.59	0.00
2834	☐	03/19/2024	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
2835	☐	03/19/2024	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment		
						A 710		68,054.93	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement March Payroll 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								68,054.93	0.00
2836	☐	03/19/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,934.00	0.00
Check Totals:								1,934.00	0.00
10114	☐	03/05/2024	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	220.57	0.00
Check Totals:								220.57	0.00
10115	☐	03/11/2024	2592	AFLAC		A 720		1,339.33	0.00
Check Totals:								1,339.33	0.00
10116	☐	03/19/2024	1940	NYS UNITED TEACHERS		A 724	Trust & Agency Payment - FIUNION	220.57	0.00
Check Totals:								220.57	0.00
3082024	☐	03/08/2024	2941	PAYROLL EXPENDITURE			Payroll Summary 3/8/2024		
				202324		A 521		-99,633.95	0.00
				202324		A 522		102,714.43	0.00
				202324		A 821		99,633.95	0.00
				202324		A 1040.16		3,272.35	3,272.35
				202324		A 1240.15		8,601.32	8,601.32
				202324		A 1240.16		1,185.63	1,185.63
				202324		A 1620.16B		21.24	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 5510.16		13,333.39	13,333.39
				202324		A 5530.16		352.74	352.74
				202324		A 7140.16		558.30	558.30
				202324		A 500		-102,714.43	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement March Payroll 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	a 5510.16b	1,559.24	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 2110.14	1,587.78	1,587.78
				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	3,114.28	3,114.28
				202324	A 2850.15	1,500.00	0.00
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	4,544.51	4,544.51
				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
Check Totals:						102,714.43	99,633.95
3222024	☐	03/22/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 3/22/2024		
				202324	A 521	-100,729.24	0.00
				202324	A 522	103,347.31	0.00
				202324	A 821	100,729.24	0.00
				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 1620.16B	21.24	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 5510.16	14,275.96	14,275.96
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	491.19	491.19
				202324	A 500	-103,347.31	0.00
				202324	a 5510.16b	1,636.83	0.00
				202324	A 2020.15	5,065.42	5,065.42

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 20: Cash Disbursement March Payroll 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	A 2110.14	1,764.20	1,764.20
				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	3,222.71	3,222.71
				202324	A 2850.15	960.00	0.00
				202324	A 1310.15	6,136.53	6,136.53
				202324	A 1325.16	3,343.16	3,343.16
				202324	A 1620.16	4,431.15	4,431.15
				202324	A 1621.16	3,381.61	3,381.61
				202324	A 2110.10	2,684.58	2,684.58
				202324	A 2110.12	26,266.20	26,266.20
Check Totals:						103,347.31	100,729.24

Grand Totals: 426,640.74 200,363.19

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	2,119.60	2,119.60
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	8,975.66	8,975.66
A 1620.16B	Operations of Plant - Overtime	42.48	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	52,232.40	52,232.40
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 - Substitutue	3,351.98	3,351.98



Cash Disbursement Schedule Report For A - 20: Cash Disbursement March Payroll 2024

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			Paid	Liquidated
			PO Number	Account					
Account		Description			Total Expensed	Total Liquidated			
A 2250.15		Programs for Students w/ Disabilities			7,259.76	7,259.76			
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			6,336.99	6,336.99			
A 2850.15		Co Curricular Activities			2,460.00	0.00			
A 500		Payroll Clearing			-206,061.74	0.00			
A 521		Encumbrances			-200,363.19	0.00			
A 522		Expenditures			206,061.74	0.00			
A 5510.16		District Transportation			27,609.35	27,609.35			
a 5510.16b		Overtime			3,196.07	0.00			
A 5530.16		Garage Building			705.48	705.48			
A 710		Consolidated Payroll			135,819.62	0.00			
A 7140.16		Community Recreation			1,049.49	1,049.49			
A 718		State Retirement			1,099.17	0.00			
A 720		Group Insurance AFLAC			1,339.33	0.00			
A 720.1		Groud Health Insurance			4,397.18	0.00			
A 721		NYS Income Tax			9,402.53	0.00			
A 722		Federal Income Tax			22,911.11	0.00			
A 724		Association and Union Dues			441.14	0.00			
A 726		Social Security Tax			31,320.54	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			200,363.19	0.00			
Fund A Totals:					426,640.74	200,363.19			
Grand Totals:					426,640.74	200,363.19			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	220,579.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 3/1/2024 - 3/31/2024



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1973	03/11/2024	3048	Macro Digital Technology Corp	**VOID**	121.20
Total Voided Checks:			1	Grand Total:	121.20

FIRE ISLAND UFSD
Cash Balance From 7/1/2023 - 3/31/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	0.00	0.00	826,020.47	826,020.47
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	0.00	0.00	1,037,810.42	1,037,810.42
Capital Fund Checking	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	0.00	496,863.23	506,781.60	9,918.37
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	6,589.00	0.00	85,705.94	92,294.94
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	160,485.41	2,037,720.35	2,007,848.03	130,613.09
General Fund Payroll	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	455.00	1,840,836.19	1,991,012.55	150,631.36
Money Market	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	0.00	0.00	4,298,730.69	4,298,730.69
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2023 - 03/31/2024	0.00	0.00	110,125.83	110,125.83
Grand Totals:		170,999.19	4,378,889.55	10,864,451.08	
Ending Balance: 03/31/2024					6,656,560.72

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 9: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
159	03/19/2024	To clear negative balances	Not Required		
A 1040.16	District Clerk				279.52
A 1240.16	Central Administration				385.15
A 1310.49	Business Administration				90.08
A 1621.16	Maintenance Of Plant				999.99
A 1622.2	Security			50,000.00	
A 1680.49	Central Data Processing				10,000.00
A 2110.10	Teaching Regular School				0.01
A 2110.12--02	Teaching Regular School Music				0.01
A 2110.40--02	Teaching Regular School Music				200.00
A 2250.49	Programs for Students w/ Disabilities				38,000.00
A 2610.49	School Library				1,278.85
A 2815.41	Health Svc's- Other Dist				791.38
A 2815.45	Health Services				8.66
A 2830.49	Pupil Personnel				2,183.72
A 5510.40	District Transportation				11,953.93
A 5581.49	Mobile Safety Bus - BOCES				40.00
A 9040.80	Worker Compensation				27,262.00
A 9060.80	Hospital & Dental Insurance			50,988.90	
A 9089.80	Medicare Reimbursement				7,515.60
160	03/27/2024	To cover cost of Graduation Backpacks	Not Required		
A 2110.40	Teaching Regular School			310.00	
A 2110.45	Teaching Regular School				310.00

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 9: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	101,298.90	101,298.90
Number of Budget Transfers: 2			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1040.16	District Clerk	0.00	279.52		
A 1240.16	Central Administration	0.00	385.15		
A 1310.49	Business Adminstration	0.00	90.08		
A 1621.16	Maintenance Of Plant	0.00	999.99		
A 1622.2	Security	50,000.00	0.00		
A 1680.49	Central Data Processing	0.00	10,000.00		
A 2110.10	Teaching Regular School	0.00	0.01		
A 2110.12--02	Teaching Regular School Music	0.00	0.01		
A 2110.40	Teaching Regular School	310.00	0.00		
A 2110.40--02	Teaching Regular School Music	0.00	200.00		
A 2110.45	Teaching Regular School	0.00	310.00		
A 2250.49	Programs for Students w/ Disabilities	0.00	38,000.00		
A 2610.49	School Library	0.00	1,278.85		
A 2815.41	Health Svc's- Other Dist	0.00	791.38		
A 2815.45	Health Services	0.00	8.66		
A 2830.49	Pupil Personnel	0.00	2,183.72		
A 5510.40	District Transportation	0.00	11,953.93		
A 5581.49	Mobile Safety Bus - BOCES	0.00	40.00		
A 9040.80	Worker Compensation	0.00	27,262.00		
A 9060.80	Hospital & Dental Insurance	50,988.90	0.00		
A 9089.80	Medicare Reimbursement	0.00	7,515.60		
Fund A Totals:		101,298.90	101,298.90		
Grand Totals:		101,298.90	101,298.90		

April 8, 2024

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
March 8, 2024 through April 8, 2024.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***March 8, 2024 through April 8, 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*
March 8, 2024 through April 8, 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 March 8, 2024 through April 8, 2024 I have reviewed 50 claims against the District in the amount of **\$190,924.12** (See attached Exhibit I) I made inquiries and/or observations into 1 claim in the amount of **\$688.21**. 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 April 8, 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.

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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

Apr-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
04/08/24	04/08/24	21	A	50	190,924.12	1	668.21	1	-	2309-2358
TOTAL				50	\$ 190,924.12	1	\$ 668.21	1	-	
GRAND TOTAL				50	\$ 190,924.12	1	\$ 668.21	1	-	

2023/ 2024 YTD

Total Outstanding Inquiries	none
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Total Outstanding Inquiries	none	none	none	none	none	none
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Fire Island Union Free School District
Claims Audit
Schedule of Inquiries by Warrant Date
Exhibit III

Apr-24

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2352	688.21	US Games	A-21	04/08/24	Invoice over 90 days outstanding	Noted by Business Office
TOTALS		688.21					
GRAND TOTAL		688.21					

FIRE ISLAND UFSD

Check Warrant Report For A - 21: Cash Disbursement April 2024 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2309	04/08/2024	4013	Inc Amazon.com Services	7353	179.00
2310	04/08/2024	2465	ANNA BAINBRIDGE	7365	26.00
2311	04/08/2024	1183	APPLE COMPUTER, INC.	7362	149.00
2312	04/08/2024	3964	Arthur H. Kopelman	7299	840.00
2313	04/08/2024	3730	ATL Urban Farms Inc	7336	59.92
2314	04/08/2024	2947	Baldwin Automotive	7017	18,857.17
2315	04/08/2024	1999	Bank of America Business Card	7056	16.99
2316	04/08/2024	1029	BARNWELL HOUSE OF TIRES	7060	293.76
2317	04/08/2024	3832	Benetech, Inc.	7035	114.00
2318	04/08/2024	4069	Campbell Cassetta Architects PC	7193	2,000.00
2319	04/08/2024	3872	Canon Solutions America, Inc	7034	1,061.65
2320	04/08/2024	4030	Coffee Distributing Corp	7029	280.30
2321	04/08/2024	1835	EASTERN SUFFOLK BOCES	7023	46,595.76
2322	04/08/2024	3026	Finance Manager	7201	882.50
2323	04/08/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	7052	3,517.50
2324	04/08/2024	1054	FIRE ISLAND FERRIES, INC.	7061	398.35
2325	04/08/2024	4082	Follett Contect Solutions, Inc.	7341	172.71
2326	04/08/2024	3445	Gerard Rohan	7308	692.40
2327	04/08/2024	3074	GovConnection	*See Detail Report	1,041.51
2328	04/08/2024	2507	GUERCIO AND GUERCIO	*See Detail Report	3,331.38
2329	04/08/2024	3943	Hopkins Audiometer LLC	7356	200.00
2330	04/08/2024	4076	IDESCO CORP.	7354	414.00
2331	04/08/2024	3156	Iron Mountain	7005	418.91
2332	04/08/2024	1063	ISLIP BULLETIN	7285	2,648.20
2333	04/08/2024	4075	Joanne Filipkowski	7290	600.00
2334	04/08/2024	4021	Kaplan Early Learnings Company	7361	723.68
2335	04/08/2024	1064	LONG ISLAND ADVANCE	*See Detail Report	2,686.20
2336	04/08/2024	2210	MARGERY JEAN MCKEVITT	7309	1,978.80
2337	04/08/2024	4085	National Association of School Nurses	7379	160.00
2338	04/08/2024	1195	NATIONAL SCHOOL BOARDS ASSOCIATION	7370	375.00
2339	04/08/2024	2314	NCS Pearson, Inc	7360	161.40
2340	04/08/2024	2261	PEGGY DANZIGER	7298	980.00
2341	04/08/2024	2813	PEST PRO EXTERMINATING COMPANY	7055	115.00
2342	04/08/2024	1612	Pitney Bowes	7001	227.97
2343	04/08/2024	3580	PSEG Long Island, LLC	*See Detail Report	2,597.00
2344	04/08/2024	3102	Richard Security	7002	144.21
2345	04/08/2024	4079	Risas y sonrisas	7358	240.00
2346	04/08/2024	3327	RS Abrams & CO. LLP	7104	5,100.00
2347	04/08/2024	2713	Shape America	7095	79.00
2348	04/08/2024	2456	STAPLES Contract & Commercial	7038	275.81
2349	04/08/2024	3351	Suffolk County Comm., Inc.	*See Detail Report	935.98
2350	04/08/2024	3309	Suffolk Printing	*See Detail Report	670.00
2351	04/08/2024	2485	TOWN OF ISLIP	7111	3,202.20
2352	04/08/2024	3573	US Games	7218	668.21
2353	04/08/2024	2111	Verizon Communication	7076	1,104.39
2354	04/08/2024	2431	VERIZON WIRELESS	7078	682.21



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2355	04/08/2024	3559	Western Suffolk BOCES	7266	275.00
2356	04/08/2024	3814	Windstream Communications, Inc	7173	0.34
2357	04/08/2024	1750	Young men's Christian Association of Long Island	7199	4,050.00
2358	04/08/2024	1119	NYS EMP. HEALTH INS PENDING A/	7011	78,700.71
Number of Transactions: 50				Warrant Total:	190,924.12
				Vendor Portion:	190,924.12

*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, 50 in number, in the total amount of \$190,924.12. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	To:	From:	Reason
4/30/2024	General Fund Money Market (A205) 286700539		100,000.00	
4/30/2024	General Fund Checking (A204) 287003958	100,000.00		
4/30/2024	General Fund Money Market (A205) 286700539		300,000.00	
4/30/2024	General Fund Checking (A204-1) Payroll 287003966	300,000.00		
		400,000.00	400,000.00	
		Difference	-	

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
A 1010.20	Board Of Education	500.00	500.00	0.00	0.000%
A 1010.40	Board Of Education	10,926.00	10,926.00	0.00	0.000%
A 1010.45	Board Of Education	1,001.00	1,001.00	0.00	0.000%
1010	BOARD OF EDUCATION *	12,427.00	12,427.00	0.00	0.000%
A 1040.16	District Clerk	86,323.65	85,082.18	1,241.47	1.459%
A 1040.20	District Clerk	1,000.00	1,000.00	0.00	0.000%
A 1040.40	District Clerk	500.00	500.00	0.00	0.000%
A 1040.45	District Clerk	500.00	500.00	0.00	0.000%
1040	DISTRICT CLERK *	88,323.65	87,082.18	1,241.47	1.426%
A 1060.40	District Meeting	9,076.40	8,985.65	90.75	1.010%
1060	DISTRICT MEETING *	9,076.40	8,985.65	90.75	1.010%
10	**	109,827.05	108,494.83	1,332.22	1.228%
A 1240.15	Central Administration	228,729.67	223,696.49	5,033.18	2.250%
A 1240.16	Central Administration	25,147.41	24,783.15	364.26	1.470%
A 1240.20	Central Administration	2,000.00	2,000.00	0.00	0.000%
A 1240.40	Central Administration	4,000.00	4,000.00	0.00	0.000%
A 1240.45	Central Administration	795.00	700.00	95.00	13.571%
1240	CHIEF SCHOOL ADMINISTRATOR *	260,672.08	255,179.64	5,492.44	2.152%
12	**	260,672.08	255,179.64	5,492.44	2.152%
A 1310.15	Business Administration	166,729.48	159,549.75	7,179.73	4.500%
A 1310.40	Business Admin	18,070.00	24,938.00	(6,868.00)	(27.540%)
A 1310.49	Business Adminstration	1,721.20	1,383.52	337.68	24.407%
1310	BUSINESS ADMINISTRATION *	186,520.68	185,871.27	649.41	0.349%
A 1320.40	Auditing	38,200.00	30,400.00	7,800.00	25.658%
1320	AUDITING *	38,200.00	30,400.00	7,800.00	25.658%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
A 1325.16	District Treasurer		100,000.00	86,922.06	13,077.94	15.046%
A 1325.20	District Treasurer		500.00	500.00	0.00	0.000%
A 1325.40	District Treasurer		500.00	1,000.00	(500.00)	(50.000%)
A 1325.45	District Treasurer		1,500.00	2,000.00	(500.00)	(25.000%)
1325	TREASURER	*	102,500.00	90,422.06	12,077.94	13.357%
A 1345.49	BOCES Services		0.00		0.00	<N/A>
1345	PURCHASING	*	0.00	0.00	0.00	<N/A>
13		**	327,220.68	306,693.33	20,527.35	6.693%
A 1420.40	Legal		46,500.00	55,500.00	(9,000.00)	(16.216%)
1420	LEGAL	*	46,500.00	55,500.00	(9,000.00)	(16.216%)
A 1430.49	Personnel		12,301.25	19,042.50	(6,741.25)	(35.401%)
1430	PERSONNEL	*	12,301.25	19,042.50	(6,741.25)	(35.401%)
A 1460.16	Records Management Officer		250.00	500.00	(250.00)	(50.000%)
A 1460.40	Records Management-Con Expenditure		5,000.00	5,000.00	0.00	0.000%
1460	RECORDS MANAGEMENT OFFICER	*	5,250.00	5,500.00	(250.00)	(4.545%)
A 1480.49	Public Information Services - BOCES		12,784.00	15,380.25	(2,596.25)	(16.880%)
1480	PUBLIC INFORMATION & SERVICES	*	12,784.00	15,380.25	(2,596.25)	(16.880%)
14		**	76,835.25	95,422.75	(18,587.50)	(19.479%)
A 1620.16	Operations Of Plant		120,954.92	119,315.20	1,639.72	1.374%
A 1620.16B	Operations of Plant - Overtime		3,000.00	4,000.00	(1,000.00)	(25.000%)
A 1620.20	Operations Of Plant		2,500.00	3,000.00	(500.00)	(16.667%)
A 1620.40	Operations Of Plant		68,050.00	80,250.00	(12,200.00)	(15.202%)

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
A 1620.45	Operations Of Plant		56,708.00	56,708.00	0.00	0.000%
1620	OPERATION OF PLANT	*	251,212.92	263,273.20	(12,060.28)	(4.581%)
A 1621.16	Maintenance Of Plant		89,206.81	86,921.74	2,285.07	2.629%
A 1621.16B	Maintenance of Plant - Overtime		1,500.00	3,000.00	(1,500.00)	(50.000%)
A 1621.20	Maintenance Of Plant		4,500.00	104,500.00	(100,000.00)	(95.694%)
A 1621.40	Maintenance Of Plant		29,375.00	27,050.00	2,325.00	8.595%
A 1621.45	Maintenance Of Plant		6,200.00	5,200.00	1,000.00	19.231%
1621	MAINTENANCE OF PLANT	*	130,781.81	226,671.74	(95,889.93)	(42.303%)
A 1622.2	Security		0.00	83,075.44	(83,075.44)	(100.000%)
1622	SECURITY	*	0.00	83,075.44	(83,075.44)	(100.000%)
A 1660.45	Central Storeroom		3,500.00	3,500.00	0.00	0.000%
1660	CENTRAL STOREROOM	*	3,500.00	3,500.00	0.00	0.000%
A 1670.40	Central printing & mailing		6,299.88	6,299.88	0.00	0.000%
A 1670.45	Central printing & mailing		2,240.00	2,240.00	0.00	0.000%
1670	CENTRAL PRINTING & MAILING	*	8,539.88	8,539.88	0.00	0.000%
A 1680.45	Central Data Processing		8,500.00	8,500.00	0.00	0.000%
A 1680.49	Central Data Processing		97,378.62	105,788.26	(8,409.64)	(7.950%)
1680	CENTRAL DATA PROCESSING	*	105,878.62	114,288.26	(8,409.64)	(7.358%)
16		**	499,913.23	699,348.52	(199,435.29)	(28.517%)
A 1910.40	Unallocated Insurance		89,077.00	86,200.00	2,877.00	3.338%
1910	UNALLOCATED INSURANCE	*	89,077.00	86,200.00	2,877.00	3.338%
A 1981.49	Boces Administrative Charge		8,989.00	8,652.00	337.00	3.895%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
1981	BOCES ADMINISTRATIVE * COSTS	8,989.00	8,652.00	337.00	3.895%
19	**	98,066.00	94,852.00	3,214.00	3.388%
1	***	1,372,534.29	1,559,991.07	(187,456.78)	(12.017%)
A 2010.49	Curriculum Development	37,462.56	11,409.00	26,053.56	228.360%
2010	CURRICULUM DEVEL & * SUPERVISION	37,462.56	11,409.00	26,053.56	228.360%
A 2020.15	Curriculum Development Administrative	133,676.42	131,700.90	1,975.52	1.500%
2020	SUPERVISION-REGULAR * SCHOOL	133,676.42	131,700.90	1,975.52	1.500%
A 2070.40	In-Service Training	0.00	30,000.00	(30,000.00)	(100.000%)
2070	INSERVICE TRAINING- * INSTRUCTION	0.00	30,000.00	(30,000.00)	(100.000%)
20	**	171,138.98	173,109.90	(1,970.92)	(1.139%)
A 2110.10	Teaching Regular School	69,799.02	69,799.02	0.00	0.000%
A 2110.12	Teaching Regular School	685,752.89	619,649.96	66,102.93	10.668%
A 2110.12--01	Teaching Regular School Art	27,205.37	27,080.18	125.19	0.462%
A 2110.12--02	Teaching Regular School Music	39,522.42	31,715.52	7,806.90	24.615%
A 2110.12--03	Teaching Regular School P/E	76,849.15	76,849.15	0.00	0.000%
A 2110.14	Teaching Regular School - Substitutue	72,661.96	44,056.08	28,605.88	64.931%
A 2110.20	Teaching Regular School	6,980.00	5,000.00	1,980.00	39.600%
A 2110.40	Teaching Regular School	15,000.00	15,000.00	0.00	0.000%
A 2110.40--01	Teaching Regular School Art	570.00		570.00	<N/A>
A 2110.40--02	Teaching Regular School Music	2,545.00	1,200.00	1,345.00	112.083%
A 2110.40--03	Teaching Regular School	579.00		579.00	<N/A>

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description	2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
	P/E				
A 2110.45	Teaching Regular School	16,180.00	13,200.00	2,980.00	22.576%
A 2110.45--01	Teaching Regular School Art	2,300.00	1,500.00	800.00	53.333%
A 2110.45--02	Teaching Regular school Music	1,200.00	1,300.00	(100.00)	(7.692%)
A 2110.45--03	Teaching Regular School P/E	1,350.00	500.00	850.00	170.000%
A 2110.47	Teaching Regular School	137,288.15	127,543.86	9,744.29	7.640%
A 2110.48	Teaching Regular School	8,380.00	5,000.00	3,380.00	67.600%
A 2110.49	Teaching Regular School	5,309.02	5,888.12	(579.10)	(9.835%)
2110	TEACHING-REGULAR SCHOOL *	1,169,471.98	1,045,281.89	124,190.09	11.881%
A 2114.040--C	Teaching Regular School Conferences	500.00		500.00	<N/A>
2114	*	500.00	0.00	500.00	<N/A>
21	**	1,169,971.98	1,045,281.89	124,690.09	11.929%
A 2250.15	Programs for Students w/ Disabilities	90,816.18	88,132.55	2,683.63	3.045%
A 2250.20	Programs for Students w/ Disabilities	1,000.00	1,000.00	0.00	0.000%
A 2250.40	Programs for Students w/ Disabilities	11,000.00	11,000.00	0.00	0.000%
A 2250.45	Programs for Students w/ Disabilities	500.00	500.00	0.00	0.000%
A 2250.47	Programs for Students w/ Disabilities	153,698.94	85,996.49	67,702.45	78.727%
A 2250.49	Programs for Students w/ Disabilities	221,328.86	114,213.28	107,115.58	93.786%
2250	PROGRAMS-STUDENTS W/ DISABIL *	478,343.98	300,842.32	177,501.66	59.002%
22	**	478,343.98	300,842.32	177,501.66	59.002%
A 2330.49	Environmental Education - BOCES	25,125.00	30,000.00	(4,875.00)	(16.250%)

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
2330	TEACHING-SPECIAL SCHOOLS	*	25,125.00	30,000.00	(4,875.00)	(16.250%)
23		**	25,125.00	30,000.00	(4,875.00)	(16.250%)
A 2610.15	School Library		54,410.74	54,160.35	250.39	0.462%
A 2610.20	School Library		300.00	300.00	0.00	0.000%
A 2610.40	School Library		2,500.00	4,000.00	(1,500.00)	(37.500%)
A 2610.45	School Library		5,000.00	5,000.00	0.00	0.000%
A 2610.49	School Library		7,530.09	6,130.30	1,399.79	22.834%
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,740.83	69,590.65	150.18	0.216%
A 2620.49	Educational TV - BOCES		1,237.55	1,324.00	(86.45)	(6.529%)
2620	EDUCATIONAL TELEVISION	*	1,237.55	1,324.00	(86.45)	(6.529%)
A 2630.15	Computer Assisted Instruction		126,680.13	126,680.13	0.00	0.000%
A 2630.20	Computer Assisted Instruction		0.00	13,000.00	(13,000.00)	(100.000%)
A 2630.22	Computer Hardware		10,585.96	60,095.00	(49,509.04)	(82.385%)
A 2630.40	Computer Assisted Instruction		27,610.00	23,730.00	3,880.00	16.351%
A 2630.45	Computer Assisted Instruction		10,300.00	2,500.00	7,800.00	312.000%
A 2630.46	Computer Software		2,360.00	2,500.00	(140.00)	(5.600%)
A 2630.49	Computer Assisted Instruction		52,082.85		52,082.85	<N/A>
2630	COMPUTER ASSISTED INSTRUCTION	*	229,618.94	228,505.13	1,113.81	0.487%
26		**	300,597.32	299,419.78	1,177.54	0.393%
A 2815.16	Health Services		66,640.62	66,640.62	0.00	0.000%
A 2815.20	Health Services		500.00	500.00	0.00	0.000%
A 2815.40	Health Services		10,045.00	9,000.00	1,045.00	11.611%
A 2815.41	Health Svc's- Other Dist		2,400.00	1,500.00	900.00	60.000%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
A 2815.45	Health Services		800.00	800.00	0.00	0.000%
2815	HEALTH SERVICES- REGULAR SCHOOL	*	80,385.62	78,440.62	1,945.00	2.480%
A 2820.40	Psychological Services		1,000.00	1,000.00	0.00	0.000%
A 2820.45	Psychological Services		600.00	600.00	0.00	0.000%
2820	PSYCHOLOGICAL SRVC- REG SCHOOL	*	1,600.00	1,600.00	0.00	0.000%
A 2830.49	Pupil Personnel		2,835.00	1,500.00	1,335.00	89.000%
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,835.00	1,500.00	1,335.00	89.000%
A 2850.15	Co Curricular Activities		26,600.00	26,600.00	0.00	0.000%
A 2850.40	Co Curricular Activities		19,000.00	27,000.00	(8,000.00)	(29.630%)
A 2850.45	Co Curricular Activities		4,000.00	1,000.00	3,000.00	300.000%
2850	CO-CURRICULAR ACTIV- REG SCHL	*	49,600.00	54,600.00	(5,000.00)	(9.158%)
28		**	134,420.62	136,140.62	(1,720.00)	(1.263%)
2		***	2,279,597.88	1,984,794.51	294,803.37	14.853%
A 5510.16	District Transportation		346,219.91	338,109.81	8,110.10	2.399%
a 5510.16b	Overtime		19,500.00	19,500.00	0.00	0.000%
A 5510.20	District Transportation		1,000.00	1,000.00	0.00	0.000%
A 5510.21	District Transportation		125,000.00		125,000.00	<N/A>
A 5510.40	District Transportation		100,800.00	105,350.00	(4,550.00)	(4.319%)
A 5510.45	District Transportation		53,000.00	65,000.00	(12,000.00)	(18.462%)
A 5510.49	District Transportation		2,096.00	3,436.00	(1,340.00)	(38.999%)
5510	DISTRICT TRANSPORT- MEDICAID	*	647,615.91	532,395.81	115,220.10	21.642%
A 5530.16	Garage Building		9,303.51	9,171.12	132.39	1.444%
A 5530.20	Garage Building		2,000.00	2,000.00	0.00	0.000%
A 5530.40	Garage Building		10,000.00	10,000.00	0.00	0.000%

PROPOSED

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
A 5530.45	Garage Building		500.00	500.00	0.00	0.000%
5530	GARAGE BUILDING	*	21,803.51	21,671.12	132.39	0.611%
A 5581.49	Mobile Safety Bus - BOCES		0.00	1,020.00	(1,020.00)	(100.000%)
5581	TRANSPORTATION FROM * BOCES		0.00	1,020.00	(1,020.00)	(100.000%)
55		**	669,419.42	555,086.93	114,332.49	20.597%
5		***	669,419.42	555,086.93	114,332.49	20.597%
A 7140.16	Community Recreation		21,898.27	21,898.27	0.00	0.000%
A 7140.40	Community Recreation		15,000.00	15,000.00	0.00	0.000%
A 7140.45	Community Recreation		5,000.00	5,000.00	0.00	0.000%
A 7140.45 -CL	Community Recreation - Library		5,000.00	5,000.00	0.00	0.000%
7140	RECREATION	*	46,898.27	46,898.27	0.00	0.000%
71		**	46,898.27	46,898.27	0.00	0.000%
7		***	46,898.27	46,898.27	0.00	0.000%
A 9010.80	State Retirement		119,514.57	130,446.45	(10,931.88)	(8.380%)
9010	STATE RETIREMENT	*	119,514.57	130,446.45	(10,931.88)	(8.380%)
A 9020.80	Teacher Retirement		186,211.47	175,000.00	11,211.47	6.407%
9020	TEACHERS' RETIREMENT	*	186,211.47	175,000.00	11,211.47	6.407%
A 9030.80	Social Security		210,000.00	210,000.00	0.00	0.000%
9030	SOCIAL SECURITY	*	210,000.00	210,000.00	0.00	0.000%
A 9040.80	Worker Compensation		1,000.00	1,000.00	0.00	0.000%
9040	WORKERS' COMPENSATION	*	1,000.00	1,000.00	0.00	0.000%

PROPOSED

FIRE ISLAND UFSD
Budgeting Appropriation Status Report For Proposed 2024-2025 Budget (Detail)



Account	Description		2024 - 25 Proposed Budget	2023 - 24 Budget	Dollar Change	Percent Change
A 9045.80	Life Insurance		3,000.00	3,000.00	0.00	0.000%
9045	LIFE INSURANCE	*	3,000.00	3,000.00	0.00	0.000%
A 9050.80	Unemployment Insurance		1,000.00	1,000.00	0.00	0.000%
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	1,000.00	0.00	0.000%
A 9055.80	Disability Insurance		500.00	100.00	400.00	400.000%
9055	DISABILITY INSURANCE	*	500.00	100.00	400.00	400.000%
A 9060.80	Hospital & Dental Insurance		917,077.83	985,026.83	(67,949.00)	(6.898%)
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	985,026.83	(67,949.00)	(6.898%)
A 9070.80	Unused Sick Leave Payment		85,000.00	85,000.00	0.00	0.000%
9070	UNION WELFARE BENEFITS	*	85,000.00	85,000.00	0.00	0.000%
A 9089.80	Medicare Reimbursement		60,000.00	50,092.13	9,907.87	19.779%
9089	OTHER	*	60,000.00	50,092.13	9,907.87	19.779%
90		**	1,583,303.87	1,640,665.41	(57,361.54)	(3.496%)
9		***	1,583,303.87	1,640,665.41	(57,361.54)	(3.496%)
Grand Totals:			5,951,753.73	5,787,436.19	164,317.54	2.839%

PROPOSED

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

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

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

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

Form Due - April 29, 2024

Form Preparer Name:

JACKIE LIZZA

Preparer's Telephone Number:

631-583-5626

Shaded Fields Will Calculate	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	5,787,436	5,951,754	2.84 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	5,120,531	5,258,255	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	5,120,531	5,258,255	2.69 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	5,320,361	5,327,270	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	5,120,531	5,258,255	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	199,830	69,015	
Public School Enrollment	33	39	18.18 %
Consumer Price Index			4.12 %

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

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

³ For 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

Adjusted Restricted Fund Balance	4,941,694	3,455,103
Assigned Appropriated Fund Balance	150,000	150,000
Adjusted Unrestricted Fund Balance	231,497	237,808
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00%	4.00%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Intended Use of the Reserve in the 2024-25 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	2,645,348	2,737,935	1,600,000 capital proposition
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	129,963	134,512	REPAIRS
Workers Compensation	WORKERS COMPENSATION	For self-insured Workers Compensation and benefits.	888,109	919,193	WORKERS COMPENSATION CLAIMS
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	50,689	52,463	UNEMPLOYMENT CLAIMS
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			

Employee Benefit Accrued Liability	For accrued 'employee benefits' due to employees upon termination of service.	
Retirement Contribution	For employer retirement contributions to the State and Local Employees' Retirement System.	
Reserve for Uncollected Taxes	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	
Single Other Reserve		

* **NYSED Reserve Guidance:**
http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

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

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

2024-2025
Holiday Schedule for Maintenance Department
Daily Hours: 8 hours

DRAFT

# of Days	Month	Holiday	Date
1	July	Independence Day	Thursday– 7/4/24
2	September	Labor Day	Monday – 9/2/24
3	October	Columbus Day/Indigenous People’s Day	Monday – 10/14/24
4	November	Veterans Day	Monday– 11/11/24
5		Thanksgiving	Thursday – 11/28/24
6		Day after Thanksgiving	Friday – 11/29/24
7	December	Christmas Eve	Tuesday – 12/24/24
8		Christmas Day	Wednesday – 12/25/24
9		New Year’s Eve	Tuesday – 12/31/24
10	January	New Year’s Day	Wednesday – 1/1/25
11		Martin Luther King, Jr. Day	Monday – 1/20/25
12	February	Presidents’ Day	Monday – 2/17/25
13	April	Good Friday	Friday – 4/18/25
14	May	Memorial Day	Monday – 5/26/25
15	June	Juneteenth	Thursday – 6/19/205

****Holiday Recess:**

- Winter – 12/23/24, 12/26/24, 12/27/24 **OR** 12/30/24, 1/2/25, 1/3/25
- Mid-Winter – 2/18/25, 2/19/25, 2/20/25, 2/21/25
- Spring – 4/14/25, 4/15/25, 4/16/25, 4/17/25

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

- 1) The five (5) consecutive days must be from Monday through Friday.
- 2) Any holidays listed above that fall within the recess period requested are considered absorbed (taken) and are not to be made up.
- 3) Only one person may be granted recess holidays / vacation during any given recess period.
- 4) The request for recess holiday time for each recess shall be granted on a reverse seniority rotating schedule. As of June 14, 2022, the Seniority order by title is: (1) School Maintenance Crew Chief, (2) Custodial Worker II, (3) Custodial Worker I. See chart below. This request must be made in writing on the employee action form and turned into the Superintendent by July 15th for that school year.

Choice Rotation for Requisitioning Recess Holiday Time

2023-24	2024-25
1. Custodial Worker I	1. Custodial Worker II
2. Custodial Worker II	2. School Maintenance Crew Chief
3. School Maintenance Crew Chief	3. Custodial Worker I

****Inclement Weather:**

When the district closes or delays opening, maintenance & custodial employees, due to the critical nature of their job functions, must report as scheduled.

All staff required to work when schools are officially closed because of inclement weather shall be compensated with an additional day for regular shift worked. No compensation is provided for delayed openings.

***In the event that the maintenance vehicle is not available, the District transportation department is required to transport maintenance and custodial to work.

Revised: 3/27/2024

BOE Approved: