

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

March 12, 2024

4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of February 27, 2024

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

- a. Campbell & Cassetta Architects – Presentation (5-Year Capital Plan amended March 2024)
- b. Preliminary 2024-2025 Updated Budget Presentation

ITEM 4 **Correspondence**

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

- a. 2024 Appointments – Election Inspectors @ 21.42/hourly – B. Burke, M. Hood, K. McBride, L. Thornberg, N. Henriksen
- b. 2024-2025 Board of Education Annual Calendar
- c. 2024-2025 Cooperative Bidding Program – w/ESBOCES, Resolution "A"
- d. Fire Island UFSD Blueprint for Excellence (Strategic Plan)

ITEM 6 **Executive Session**

It is anticipated that the Board will enter Executive Session to discuss upcoming negotiations with the Fire Island Teacher's Association and matters pertaining to the employment of particular persons.

ITEM 7 **Adjournment**

Public Hearing & Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
February 27, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:32 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 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. for legal advice with respect to the Regulatory Amendments relating to the Definition of Income in connection with the Real Property Tax Exemption for Persons Age 65 & Older with Limited Income AND Persons with Disabilities and Limited Income. (L. Nowachek, A. Wood; 7-0) The meeting resumed at 4:53 p.m.

PUBLIC HEARING –
REAL PROPERTY TAX
EXEMPTIONS

A Public Hearing was held to review and discuss proposed resolutions regarding the following Real Property Tax Exemptions:

- Proposed resolution relating to the exemption of school taxes for qualifying persons aged over 65 and over with limited income; AND
- Proposed resolution relating to the exemption of school taxes for qualifying persons with limited income and disabilities.

The Local Options considered and discussed were as follows:

- I. Local Option I: Excludes non-federally taxed social security benefits from income for the purposes of exemption.
- II. Local Option II: Includes taxable IRA distributions or distributions from a retirement account in income.
- III. Local Option III: Allows income to be offset by all medical and prescription drug expenses actually paid that were not reimbursed or paid for by insurance.

There were no public comments or questions – there were no community members present.

APPROVAL OF
MINUTES

Minutes of the following meetings were accepted as read:

- Regular Meeting of January 11, 2024
- Budget Review Meeting of January 23, 2024

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

Regular Meeting Minutes of February 27, 2024, continued...

TREASURER’S REPORT	Treasurer’s Report for the month ended January 2024 was accepted as hereby attached. (J. Phelan, L. Kaufman; 7-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending January 2024 as hereby attached. (J. Phelan, L. Kaufman; 7-0)
APPROPRIATION STATUS REPORT	The Board accepts the Appropriation Status Report for January 2024 as hereby attached. (J. Phelan, L. Kaufman; 7-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Report for January 2024 as hereby attached. (J. Phelan, L. Kaufman; 7-0)
CASH DISBURSEMENT REPORT	The Board accepts the Cash Disbursement report for January 2024 as hereby attached. (J. Phelan, L. Kaufman; 7-0)
VOIDED CHECKS REPORT	The Board accepts the Voided Checks Report for January 2024 as hereby attached. (J. Phelan, L. Kaufman; 7-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance Report report as hereby attached. (J. Phelan, L. Kaufman; 7-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$6,212.29 as hereby attached. (A. Wood, L. Nowachek; 7-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Auditor Report Claims Audit Report for the time period of January 19, 2024, through February 7, 2024, as hereby attached. (L. Kaufman, M. Wyckoff; 7-0)
WARRANT	The Board hereby approves the Warrant in the amount of \$229,114.70 as presented. K. Skelly-Kurka, A. Wood; 7-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$3,467.44 as hereby attached. (M. Wyckoff, L. Nowachek; 7-0)
SUPERINTENDENT’S REPORT	Mr. Davey Reported on the following: • Environmental Education for 5th & 6th grades with a group of Bay Shore Middle students attending Woodhull • 6th grade to spend a day in Bay Shore shadowing a student later this month • Islip Middle orientation for 6th grade scheduled for May • Upcoming Field trips include: grades 5 & 6 to visit the Central Islip Courthouse as well as Ellis Island & the Statue of Liberty • March is PARP month... Thanks to the PTA for the fun activities planned for PARP in March “Dive into Reading” is the PARP theme for this year.

SUPERINTENDENT'S
REPORT – Continued

- We will be holding a Solar Eclipse Watch on April 8th, after school, for students and staff
- Building and District Wide Emergency Response teams met this month; a school evacuation drill is planned for later in March
- Comptroller's Corrective Action Plan
- 2023-24 BOE Calendar and the BOCES election and vote on April 16, 2024
- 2024-25 BOE calendar regarding the Reorganizational meeting on the first Tuesday of July (7/2/2024) or by resolution within 15 days; the possibility of adding a second date for a work session in February
- West Islip UFSD – discussion on considering West Islip as an option to families for secondary students

DISCUSSION

- The Board reviewed and discussed the New York State Comptroller's Fiscal and Environmental Stress Reports. The reports indicate the District had no stress designation for 2023.
- The Board discussed the 2024-2025 Annual School Board Meeting Calendar with respect to the Reorganizational Meeting date. A new draft calendar will be presented at the next meeting.
- The Board discussed the Real Property Tax Exemptions for Persons of Age 65 & Older with Limited Income AND Persons with Disabilities and Limited Income and how Local Options I, II, and III (described above) could affect those in our community with respect to the definition of Income for purposes of the exemptions. The Board also discussed the option of doing nothing, abiding by the newly amended definition of Income with respect to the exemptions with no adjustments.

CORRESPONDENCE

There was no correspondence.

2023 – 2024 HEALTH AND
WELFARE SERVICE
AGREEMENTS –
WEST ISLIP UFSD

On the recommendation of the Superintendent, the Board hereby approves the 2023-2024 Health & Welfare Service Agreement with the West Islip UFSD in the amount of \$1,145.69, per student, for one student attending St. John the Baptist High School and one student attending The Bridges Academy.
(A. Wood, L. Kaufman; 7-0)

2023 – 2024 NEW YORK
STATE COMPTROLLER'S
REPORT -
CORRECTIVE ACTION PLAN

On the recommendation of the Superintendent, the Board hereby approves the Corrective Action Plan for the New York State Comptroller's Report, 2023M-114 Dec. 2023.
(L. Kaufman, L. Nowachek; 7-0)

2023 – 2024 WORKPLACE
VIOLENCE PREVENTION
COORDINATOR

On the recommendation of the Superintendent, the Board approves Philip Tamberino as the Workplace Violence Prevention Coordinator for the 2023-2024 school year.
(A. Wood, L. Nowachek; 7-0)

Regular Meeting Minutes of February 27, 2024, continued...

2023 – 2024 SUBSTITUTE TEACHER APPOINTMENT	On the recommendation of the Superintendent, the Board hereby approves the following Substitute Teacher appointment: Jennifer Cole @ daily rate of \$176.42. (K. Skelly-Kurka, J. Phelan; 7-0)
2023 – 2024 SUBSTITUTE NURSE APPOINTMENT	On the recommendation of the Superintendent, the Board hereby approves the following Substitute Nurse appointment: Patricia Fogarty @ daily rate of \$230.86. (A. Wood, L. Kaufman; 7-0)
2023 – 2024 ANNUAL CALENDAR REVISION	On the recommendation of the Superintendent, the Board approves the revision of the 2023-2024 Annual Calendar to reflect the Inclement Weather Day school closure on February 12, 2024, and the make-up day of June 27, 2024. (J. Phelan, A. Wood; 7-0)
2023 – 2024 ANNUAL BOARD OF EDUCATION CALENDAR REVISION	On the recommendation of the Superintendent, the Board approves the revision of the 2023-2024 Annual School Board Calendar to reflect the cancellation of the February 12, 2024, meeting, and the rescheduled date of February 27, 2024. (K. Skelly-Kurka, A. Wood; 7-0)
TEACHER RESIGNATION	On the recommendation of the Superintendent, the Board accepts the following resignations effective June 30, 2024: 1. Marialaina Appell 2. Shannon Rickard (K. Skelly-Kurka, J. Phelan; 7-0)
2024 – 2025 SCHOOL PHYSICIAN AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves an agreement appointing Dr. James W. Ferguson as School Physician for school year 2024-2025 at the yearly rate of \$9,000.00. (A. Wood, K. Skelly-Kurka; 7-0)
2024 – 2025 FIRE ISLAND WATER TAXI AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves an agreement with Fire Island Water Taxi for the 2024-25 school year at a rate of \$140.00 per trip. (L. Kaufman, J. Phelan; 7-0)
2024 – 2025 NON-RESIDENT TUITION RATES	On the recommendation of the Superintendent, the Board approves the following Non-Resident Tuition Rates for the 2024-2025 school year: • Pre-Kindergarten & Kindergarten @ \$3,001.65 • Grades 1 – 6 @ \$3,469.78 (A. Wood, M. Wyckoff; 7-0)
2024 – 2025 ANNUAL SCHOOL CALENDAR	On the recommendation of the Superintendent, the Board approved the 2024 – 2025 Annual School Calendar. (L. Nowachek, M. Wyckoff; 7-0)
2024 – 2025 MAINTENANCE HOLIDAY SCHEDULE CALENDAR	On the recommendation of the Superintendent, the Board approves the 2024 – 2025 Maintenance Holiday Schedule Calendar. (A. Wood, J. Phelan; 6-0 with K. Skelly-Kurka abstaining from the vote)

2024 – 2025 REAL PROPERTY
TAX EXEMPTIONS FOR
PERSONS AGED 65 & OVER
WITH LIMITED INCOME

This action item was removed from the agenda. The Board opted not to adopt any of the Local Options discussed with respect to adjusting the definition of Income for purposes of this Exemption.

2024 – 2025 REAL PROPERTY
TAX EXEMPTIONS FOR
PERSONS WITH LIMITED
INCOME AND DISABILITIES

This action item was removed from the agenda. The Board opted not to adopt any of the Local Options discussed with respect to adjusting the definition of Income for purposes of this Exemption.

PUBLIC HEARING/
1ST READING AND
ADOPTION OF
POLICY/RESOLUTION

A Public Hearing, First Reading and Adoption was held for Policies:

- #6190 – Workplace Violence Prevention Policy
- #6190R – Workplace Violence Prevention Regulations
- #6190F – Workplace Violence Prevention Forms

RESOLUTION

WHEREAS, Labor Law § 27-b was recently amended, effective January 4, 2024, to require school districts to adopt a Workplace Violence Prevention Policy and accompanying forms released by the Department of Labor including: Record and Policy Review; Evaluation of the Physical Environment; List of Risks and Mitigation Efforts; Workplace Violence Training Outline; and Workplace Violence Incident Report; and

WHEREAS, it is necessary to implement the policy and accompanying forms to comply with applicable law.

BE IT RESOLVED, the Board of Education hereby temporarily suspends all policies requiring a first and/or second reading prior to the adoption of the policy; and it is further

RESOLVED, the Board of Education hereby authorizes the adoption of the enclosed Workplace Violence Prevention Policy and accompanying forms.

(J. Phelan, K. Skelly-Kurka; 7-0)

EXECUTIVE SESSION

The Board entered Executive Session at 6:02 p.m. to discuss matters pertaining to the employment of a particular person/s.
(A. Wood, J. Phelan; 7-0)

ADJOURNMENT

The regular meeting resumed at and immediately adjourned at 6:23 p.m.
(J. Phelan, L. Nowacki; 7-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204		FNBLI CHECKING						
				BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	77,568.58
	02/02/2024	9542		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-8	599.20	0.00	78,167.78
	02/02/2024	9543		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-8	126.96	0.00	78,294.74
	02/02/2024	9544		Patricia Stretch Check #238Mah Jongg 2/1/24	CR-8	10.00	0.00	78,304.74
	02/02/2024	9545		Lise thornberg CASH \$20 REceipt 394318Mah Jongg 2 classes	CR-8	20.00	0.00	78,324.74
	02/02/2024	9546		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-8	100.00	0.00	78,424.74
	02/02/2024	9547		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-8	119.58	0.00	78,544.32
	02/02/2024	9548		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-8	219.58	0.00	78,763.90
	02/02/2024	9549		Eastern Suffolk BOCES Refund	CR-8	8,238.31	0.00	87,002.21
	02/06/2024	9550		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-8	599.20	0.00	87,601.41
	02/06/2024	9551		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-8	219.58	0.00	87,820.99
	02/06/2024	9552		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-8	219.58	0.00	88,040.57
	02/06/2024	9553		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-8	219.58	0.00	88,260.15
	02/08/2024	9554		A/R Receipt for Scalise, Joseph & Ksenia - A/R Receipt for Scalise, Joseph & Ksenia	CR-8	1,734.89	0.00	89,995.04
	02/08/2024	9555		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-8	203.95	0.00	90,198.99
	02/08/2024	9556		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-8	219.58	0.00	90,418.57
	02/12/2024	9557		A/R Receipt for Paul & Nicole Girgenti - A/R Receipt for Paul & Nicole Girgenti	CR-8	1,734.89	0.00	92,153.46
	02/12/2024	9558		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-8	219.58	0.00	92,373.04
	02/12/2024	9559		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-8	624.63	0.00	92,997.67
	02/12/2024	9560		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-8	219.58	0.00	93,217.25
	02/12/2024	9561		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-8	219.58	0.00	93,436.83

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	FNBLI CHECKING							
02/12/2024	9562			A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-8	3,175.87	0.00	96,612.70
02/16/2024	9563			CASH REceipt 394320Adult Ed Mah Jongg 2/15/24Nareen Pillteri, Lise Thornberg	CR-8	20.00	0.00	96,632.70
02/16/2024	9564			CHeck number 241Patrcia Stretch for Adult Edu Mah Jongg 2/15	CR-8	10.00	0.00	96,642.70
02/29/2024				See Cash Disbursement Schedule 17	CD-17	0.00	229,114.70	-132,472.00
02/29/2024	63			February 2024 Aid	JE-10	1,788.19	0.00	-130,683.81
02/29/2024	64			To Record February 2024 Cash Transfers	JE-10	160,000.00	0.00	29,316.19
Grand Totals:						180,862.31	229,114.70	29,316.19

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll			BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	179,204.68
02/02/2024	60			Payroll 2/9/24	JE-10	2,198.59	0.00	181,403.27
02/14/2024	61			Payroll 2/23/24	JE-10	2,198.59	0.00	183,601.86
02/29/2024				See Cash Disbursement Schedule 18	CD-18	0.00	216,788.68	-33,186.82
02/29/2024	64			To Record February 2024 Cash Transfers	JE-10	200,000.00	0.00	166,813.18
Grand Totals:						204,397.18	216,788.68	166,813.18

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	4,721,578.47
02/29/2024	62			February Tax Receipts	JE-10	251,873.53	0.00	4,973,452.00
02/29/2024	64			To Record February 2024 Cash Transfers	JE-10	0.00	360,000.00	4,613,452.00
02/29/2024	65			To Record February 2024 Interest	JE-10	12,871.27	0.00	4,626,323.27
Grand Totals:						264,744.80	360,000.00	4,626,323.27

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	FNBLI Repair Reserve								
				BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	109,505.53	
02/29/2024	65			To Record February 2024 Interest	JE-10	299.44	0.00	109,804.97	
Grand Totals:						299.44	0.00	109,804.97	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	1,031,964.74	
02/29/2024	65			To Record February 2024 Interest	JE-10	2,821.90	0.00	1,034,786.64	
Grand Totals:						2,821.90	0.00	1,034,786.64	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	821,367.73	
02/29/2024	65			To Record February 2024 Interest	JE-10	2,246.03	0.00	823,613.76	
Grand Totals:						2,246.03	0.00	823,613.76	

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

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

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FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

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

FIRE ISLAND UFSD



Cash Account Transactions Report From 2/1/2024 To 2/29/2024

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 - 01/31/2024		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 - 2/29/2024



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	29,316.19	0.00
A 204-1	FNBLI Payroll	166,813.18	0.00
A 205	FNBLI Money Market	4,626,323.27	0.00
A 206	FNBLI Repair Reserve	109,804.97	0.00
A 207	FNBLI Capital Reserve #2	1,034,786.64	0.00
A 208	FNBLI Capital Reserve	823,613.76	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	22,471.48	0.00
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	2,179,074.11	0.00
A 522	Expenditures	2,933,338.87	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	1,936.60	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	7,650.95
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	1,444,681.18
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	3,076,133.31
A Fund Totals:		18,777,146.92	18,777,146.92
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
CM 980	Revenues	0.00	10,058.78

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
CM Fund Totals:		96,180.27	96,180.27
F 391	Due From Other Funds	11,836.00	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	13,764.00
F Fund Totals:		45,364.00	45,364.00
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:		20,664,148.33	20,664,148.33

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	0.00	489.00
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	145.23	1,542.00
A 1040.16	District Clerk		85,082.18	0.00	85,082.18	55,910.47	29,451.23	-279.52
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	416.69	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	0.00	87,082.18	55,910.47	30,217.92	953.79
A 1060.40	District Meeting		8,985.65	0.00	8,985.65	0.00	6,330.00	2,655.65
1060	DISTRICT MEETING	*	8,985.65	0.00	8,985.65	0.00	6,330.00	2,655.65
10		**	108,494.83	78.00	108,572.83	66,728.24	36,693.15	5,151.44
A 1240.15	Central Administration		223,696.49	0.00	223,696.49	146,222.44	77,474.05	0.00
A 1240.16	Central Administration		24,783.15	0.00	24,783.15	16,762.62	8,405.68	-385.15
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	0.00	392.15
1240	CHIEF SCHOOL ADMINISTRATOR	*	255,179.64	0.00	255,179.64	168,347.24	85,879.73	952.67
12		**	255,179.64	0.00	255,179.64	168,347.24	85,879.73	952.67
A 1310.15	Business Administration		159,549.75	0.00	159,549.75	104,321.91	55,227.84	0.00
A 1310.40	Business Admin		24,938.00	-2,300.00	22,638.00	12,059.10	5,944.70	4,634.20
A 1310.49	Business Administration		1,383.52	-1,000.00	383.52	473.60	0.00	-90.08
1310	BUSINESS ADMINISTRATION	*	185,871.27	-3,300.00	182,571.27	116,854.61	61,172.54	4,544.12
A 1320.40	Auditing		30,400.00	18,600.00	49,000.00	15,600.00	33,400.00	0.00
1320	AUDITING	*	30,400.00	18,600.00	49,000.00	15,600.00	33,400.00	0.00
A 1325.16	District Treasurer		86,922.06	0.00	86,922.06	56,833.72	30,088.34	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	500.00	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	0.00	1,213.87	786.13
1325	TREASURER	*	90,422.06	0.00	90,422.06	56,833.72	31,802.21	1,786.13
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	16,473.63	323,166.96	190,461.96	126,374.75	6,330.25

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.40	Legal		55,500.00	0.00	55,500.00	22,596.96	23,903.04	9,000.00
1420	LEGAL	*	55,500.00	0.00	55,500.00	22,596.96	23,903.04	9,000.00
A 1430.49	Personnel		19,042.50	0.00	19,042.50	3,588.99	15,453.51	0.00
1430	PERSONNEL	*	19,042.50	0.00	19,042.50	3,588.99	15,453.51	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	3,351.28	1,648.72	0.00
1460	RECORDS MANAGEMENT OFFICER	*	5,500.00	0.00	5,500.00	3,351.28	1,648.72	500.00
A 1480.49	Public Information Services - BOCES		15,380.25	0.00	15,380.25	7,784.55	7,595.70	0.00
1480	PUBLIC INFORMATION & SERVICES	*	15,380.25	0.00	15,380.25	7,784.55	7,595.70	0.00
14		**	95,422.75	0.00	95,422.75	37,321.78	48,600.97	9,500.00
A 1620.16	Operations Of Plant		119,315.20	0.00	119,315.20	78,539.85	37,613.16	3,162.19
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	1,672.88	0.00	2,327.12
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	36,621.16	39,925.70	3,203.14
A 1620.45	Operations Of Plant		56,708.00	0.00	56,708.00	29,459.02	25,527.97	1,721.01
1620	OPERATION OF PLANT	*	263,273.20	-500.00	262,773.20	149,292.91	103,066.83	10,413.46
A 1621.16	Maintenance Of Plant		86,921.74	0.00	86,921.74	57,487.37	30,434.36	-999.99
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	50,388.11	16,729.12	462.77
A 1621.45	Maintenance Of Plant		5,200.00	-350.00	4,850.00	456.86	2,127.78	2,265.36
1621	MAINTENANCE OF PLANT	*	226,671.74	-35,266.22	191,405.52	118,566.38	49,616.96	23,222.18
A 1622.2	Security		83,075.44	-1,250.00	81,825.44	996.71	8,123.03	72,705.70
1622	SECURITY	*	83,075.44	-1,250.00	81,825.44	996.71	8,123.03	72,705.70
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	509.81	448.19	2,542.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	509.81	448.19	2,542.00
A 1670.40	Central printing & mailing		6,299.88	1,280.00	7,579.88	3,577.89	1,721.99	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	5,740.89	1,721.99	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	0.00	105,788.26	35,320.51	80,467.75	-10,000.00
1680	CENTRAL DATA PROCESSING	*	114,288.26	0.00	114,288.26	41,016.62	82,746.86	-9,475.22
16		**	699,348.52	-35,736.22	663,612.30	316,123.32	245,723.86	101,765.12

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	5,047.01	3,604.99	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,652.00	0.00	8,652.00	5,047.01	3,604.99	0.00
19		**	94,852.00	0.00	94,852.00	86,020.01	3,604.99	5,227.00
1		***	1,559,991.07	-19,184.59	1,540,806.48	865,002.55	546,877.45	128,926.48
A 2010.49	Curriculum Development		11,409.00	0.00	11,409.00	6,299.83	5,109.17	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,409.00	0.00	11,409.00	6,299.83	5,109.17	0.00
A 2020.15	Curriculum Development Administrative		131,700.90	0.00	131,700.90	86,112.14	45,588.76	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	131,700.90	0.00	131,700.90	86,112.14	45,588.76	0.00
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	15,775.87	8,225.00	5,999.13
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	15,775.87	8,225.00	5,999.13
20		**	173,109.90	0.00	173,109.90	108,187.84	58,922.93	5,999.13
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	34,899.54	34,899.49	-0.01
A 2110.12	Teaching Regular School		619,649.96	40,141.22	659,791.18	341,432.63	312,155.57	6,202.98
A 2110.12--01	Teaching Regular School Art		27,080.18	0.00	27,080.18	13,540.15	13,540.03	0.00
A 2110.12--02	Teaching Regular School Music		31,715.52	0.00	31,715.52	15,857.79	15,857.74	-0.01
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	47,573.24	29,275.91	0.00
A 2110.14	Teaching Regular School - Substitut		44,056.08	0.00	44,056.08	17,526.67	19,529.41	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	-4,476.10	10,523.90	6,187.44	1,144.66	3,191.80
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	1,177.74	2,377.74	2,424.74	153.00	-200.00
A 2110.45	Teaching Regular School		13,200.00	3,782.60	16,982.60	15,670.00	1,286.50	26.10
A 2110.45--01	Teaching Regular School Art		1,500.00	0.00	1,500.00	521.37	0.00	978.63
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	1,115.78	35.14
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	41,276.38	1,086,558.27	385,599.86	560,554.17	140,404.24
21		**	1,045,281.89	41,276.38	1,086,558.27	385,599.86	560,554.17	140,404.24
A 2250.15	Programs for Students w/ Disabilities		88,132.55	0.00	88,132.55	47,188.44	40,944.11	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



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	0.00	322.56	177.44
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	-173.63	114,039.65	36,847.10	115,192.55	-38,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	300,842.32	-173.63	300,668.69	4,282.16	244,451.09	51,935.44
22		**	300,842.32	-173.63	300,668.69	4,282.16	244,451.09	51,935.44
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	27,080.17	27,080.18	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	1,994.20	657.61	2,348.19
A 2610.49	School Library		6,130.30	0.00	6,130.30	7,409.15	0.00	-1,278.85
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,590.65	0.00	69,590.65	37,545.56	27,737.79	4,307.30
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	82,829.44	43,850.69	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	0.00	7,965.00
A 2630.40	Computer Assisted Instruction		23,730.00	1,228.31	24,958.31	10,020.76	11,425.10	3,512.45
A 2630.45	Computer Assisted Instruction		2,500.00	0.00	2,500.00	1,723.98	0.00	776.02
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	152,022.81	68,315.43	12,558.89
26		**	299,419.78	4,392.00	303,811.78	190,507.92	96,437.67	16,866.19
A 2815.16	Health Services		66,640.62	0.00	66,640.62	41,475.51	24,516.50	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	4,000.00	5,000.00	1,250.00
A 2815.41	Health Svc's- Other Dist		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2815.45	Health Services		800.00	0.00	800.00	785.62	23.04	-8.66
2815	HEALTH SERVICES-REGULAR SCHOOL	*	78,440.62	1,250.00	79,690.62	46,261.13	31,039.54	2,389.95
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 2/29/2024



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	0.00	1,500.00	1,969.24	0.00	-469.24
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	0.00	1,500.00	1,969.24	0.00	-469.24
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	6,900.00	0.00	19,700.00
A 2850.40	Co Curricular Activities		27,000.00	0.00	27,000.00	4,650.00	9,957.50	12,392.50
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	11,851.45	9,957.50	32,791.05
28		**	136,140.62	1,250.00	137,390.62	60,081.82	40,997.04	36,311.76
2		***	1,984,794.51	46,744.75	2,031,539.26	748,659.60	1,031,362.90	251,516.76
A 5510.16	District Transportation		338,109.81	0.00	338,109.81	187,861.04	146,974.91	3,273.86
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	15,871.10	0.00	3,628.90
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	0.00	105,350.00	92,209.18	12,415.82	725.00
A 5510.45	District Transportation		65,000.00	500.00	65,500.00	22,400.91	43,099.09	0.00
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	95,058.00	627,453.81	413,888.59	205,459.82	8,105.40
A 5530.16	Garage Building		9,171.12	0.00	9,171.12	5,996.58	3,174.54	0.00
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	487.00	1,384.62	128.38
A 5530.40	Garage Building		10,000.00	-500.00	9,500.00	3,673.24	4,326.76	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	10,656.82	8,885.92	1,628.38
A 5581.49	Mobile Safety Bus - BOCES		1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
5581	TRANSPORTATION FROM BOCES	*	1,020.00	0.00	1,020.00	0.00	1,020.00	0.00
55		**	555,086.93	94,558.00	649,644.93	424,545.41	215,365.74	9,733.78
5		***	555,086.93	94,558.00	649,644.93	424,545.41	215,365.74	9,733.78
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	16,058.51	4,017.89	1,821.87
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	4,760.00	5,040.00	5,200.00
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	3,341.73	46.46	1,611.81
7140	RECREATION	*	46,898.27	0.00	46,898.27	25,114.24	10,104.35	11,679.68
71		**	46,898.27	0.00	46,898.27	25,114.24	10,104.35	11,679.68

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	46,898.27	0.00	46,898.27	25,114.24	10,104.35	11,679.68
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	110,338.98	99,661.02	0.00
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	110,338.98	99,661.02	0.00
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	14,131.00	14,131.00	-27,262.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	14,131.00	14,131.00	-27,262.00
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	-1,422.60	983,604.23	593,623.38	252,107.82	137,873.03
9060	HOSPITAL, MEDICAL & DENTAL INS	*	985,026.83	-1,422.60	983,604.23	593,623.38	252,107.82	137,873.03
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	0.00	50,092.13	43,526.40	8,147.33	-1,581.60
9089	OTHER	*	50,092.13	0.00	50,092.13	43,526.40	8,147.33	-1,581.60
90		**	1,640,665.41	-1,135.16	1,639,530.25	870,017.07	375,363.67	394,149.51
9		***	1,640,665.41	-1,135.16	1,639,530.25	870,017.07	375,363.67	394,149.51
Fund ATotals:			5,787,436.19	120,983.00	5,908,419.19	2,933,338.87	2,179,074.11	796,006.21
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 2/29/2024



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	3,445,435.88	2,179,074.11	1,156,403.53

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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	2,904,817.37	2,215,713.63
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	49,139.98	1,969.26
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	1,395.44	604.56
A 2401	Interest & Earnings	4,000.00	0.00	4,000.00	47,945.46	-43,945.46
A 2650	Sale Of Surplus Material	0.00	0.00	0.00	7,232.23	-7,232.23
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
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	28,949.84	264,985.16
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	8,018.75	41,981.25
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	10,523.08	5,740.92
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	0.00	1,407.00
A 3262	Computer Software Aid	450.00	0.00	450.00	0.00	450.00
A 3263	Library Aid	125.00	0.00	125.00	0.00	125.00
A Totals:		6,417,436.00	0.00	6,417,436.00	3,076,133.31	3,341,302.69
Grand Totals:		6,417,436.00	0.00	6,417,436.00	3,076,133.31	3,341,302.69

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2211	☐	02/07/2024	4078	AARCO Enviromental Services					
				7305		A 1620.20		3,000.00	3,000.00
				7305		A 1621.20		2,114.67	2,114.67
Check Totals:								5,114.67	5,114.67
2212	☐	02/07/2024	2981	Advanced Industrial Maintenanc					
				7027		A 1621.40		325.00	325.00
Check Totals:								325.00	325.00
2213	☐	02/07/2024	4073	AutoZone					
				7264		A 5510.45		200.72	200.72
Check Totals:								200.72	200.72
2214	☐	02/07/2024	2947	Baldwin Automotive					
				7017		A 5510.40		1,691.61	1,691.61
Check Totals:								1,691.61	1,691.61
2215	☐	02/07/2024	1999	Bank of America Business Card					
				7304		A 2110.40		129.49	129.49
				7304		A 2110.40		847.50	847.50
				7056		A 2110.45		16.99	16.99
Check Totals:								993.98	993.98
2216	☐	02/07/2024	4041	Beach Bay Plumbing					
				7294		A 1621.40		2,207.91	2,207.91
Check Totals:								2,207.91	2,207.91
2217	☐	02/07/2024	3832	Benetech, Inc.					
				7035		A 1310.40		95.00	95.00
Check Totals:								95.00	95.00
2218	☐	02/07/2024	2530	Blick Art Materials					
				7301		A 2110.45--01		128.02	128.02

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							128.02	128.02
2219	☐	02/07/2024	4023	BSN Sports LLC 7263	A 1621.20		145.00	145.00
Check Totals:							145.00	145.00
2220	☐	02/07/2024	4030	Coffee Distributing Corp 7029	A 1620.45		121.55	121.55
				7029	A 1620.45		121.55	121.55
Check Totals:							243.10	243.10
2221	☐	02/07/2024	3879	David Purnhagen 7313	A 9089.80		2,769.60	2,769.60
Check Totals:							2,769.60	2,769.60
2222	☐	02/07/2024	2822	EVELYN RAHNE 7317	A 9089.80		1,978.80	1,978.80
Check Totals:							1,978.80	1,978.80
2223	☐	02/07/2024	4080	FINALSITE (Active Internet Technologies) 7324	A 2630.40		319.00	319.00
Check Totals:							319.00	319.00
2224	☐	02/07/2024	1115	FIRE ISLAND BOTTLE GAS CORP. 7052	A 1620.40		2,495.00	2,495.00
				7052	A 1620.40		2,579.83	2,579.83
				7052	A 1620.40		2,058.38	2,058.38
Check Totals:							7,133.21	7,133.21
2225	☐	02/07/2024	1054	FIRE ISLAND FERRIES, INC. 7061	A 1620.40		322.65	322.65
Check Totals:							322.65	322.65

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2226	☐	02/07/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	7022	A 9060.80		3,000.09	3,000.09
Check Totals:								3,000.09	3,000.09
2227	☐	02/07/2024	3849	Follett School Solutions, Inc	7279	A 7140.45 -CL		365.99	365.99
Check Totals:								365.99	365.99
2228	☐	02/07/2024	3074	GovConnection	7300	A 2630.45		122.40	122.40
					7300	A 2630.45		24.48	24.48
					7300	A 2630.46		2,006.59	2,006.59
Check Totals:								2,153.47	2,153.47
2229	☐	02/07/2024	1718	GRAINGER	7046	A 1620.45		41.02	41.02
					7046	A 1620.45		18.56	18.56
					7046	A 1620.45		267.83	267.83
Check Totals:								327.41	327.41
2230	☐	02/07/2024	2507	GUERCIO AND GUERCIO	7063	A 1420.40		297.00	297.00
					7062	A 1420.40		3,041.66	3,041.66
Check Totals:								3,338.66	3,338.66
2231	☐	02/07/2024	1186	HARTFORD STEAM BOILER INS. CO.	7307	A 1621.40		315.00	315.00
Check Totals:								315.00	315.00
2232	☐	02/07/2024	3156	Iron Mountain	7005	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2233	☐	02/07/2024	3641	James Fitz	7312	A 9089.80		1,978.80	1,978.80
Check Totals:								1,978.80	1,978.80
2234	☐	02/07/2024	3981	James W. Ferguson	7103	A 2815.40		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
2235	☐	02/07/2024	4075	Joanne Filipkowski	7290	A 1320.40		600.00	600.00
Check Totals:								600.00	600.00
2236	☐	02/07/2024	3799	Johnson Controls Security Solutions	7003	A 1620.40		606.70	606.70
Check Totals:								606.70	606.70
2237	☐	02/07/2024	1020	KING KULLEN GROCERY CO., INC.	7268	A 2110.45		347.24	264.68
					7268	A 2110.45		-82.56	0.00
Check Totals:								264.68	264.68
2238	☐	02/07/2024	4081	Medieval Times USA	7325	A 2110.40		729.60	729.60
Check Totals:								729.60	729.60
2239	☐	02/07/2024	3154	Nesco Bus and Truck Sales, Inc	6009	A 5510.21		94,558.00	94,558.00
Check Totals:								94,558.00	94,558.00
2240	☐	02/07/2024	2455	New York Schools Insurance Reciprocal	7032	A 1910.40		497.00	497.00
Check Totals:								497.00	497.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2241	☐	02/07/2024	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
2242	☐	02/07/2024	3880	Patricia Purnhagen	7314	A 9089.80		2,769.60	2,769.60
Check Totals:								2,769.60	2,769.60
2243	☐	02/07/2024	2261	PEGGY DANZIGER	7310	A 9089.80		1,978.80	1,978.80
Check Totals:								1,978.80	1,978.80
2244	☐	02/07/2024	2813	PEST PRO EXTERMINATING COMPANY	7055	A 1620.40		115.00	115.00
Check Totals:								115.00	115.00
2245	☐	02/07/2024	1612	Pitney Bowes	7072	A 1670.40		79.49	79.49
Check Totals:								79.49	79.49
2246	☐	02/07/2024	3580	PSEG Long Island, LLC	7065	A 1620.45		2,154.95	2,154.95
					7064	A 5530.40		1,200.41	1,200.41
Check Totals:								3,355.36	3,355.36
2247	☐	02/07/2024	3102	Richard Security	7319	A 1620.40		847.50	847.50
Check Totals:								847.50	847.50
2248	☐	02/07/2024	2456	STAPLES Contract & Commercial	7038	A 2110.45		192.60	192.60
Check Totals:								192.60	192.60

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2249	☐	02/07/2024	3351	Suffolk County Comm., Inc.	7004	A 5510.40		499.20	499.20
					7004	A 5510.40		499.20	499.20
Check Totals:								998.40	998.40
2250	☐	02/07/2024	3727	The Juice Plus+ Company, LLC	7323	A 2110.45		96.00	96.00
Check Totals:								96.00	96.00
2251	☐	02/07/2024	2485	TOWN OF ISLIP	7111	A 5510.45		4,053.09	4,053.09
Check Totals:								4,053.09	4,053.09
2252	☐	02/07/2024	1062	U.S. POSTAL SERVICE	7330	A 1670.40		320.00	320.00
Check Totals:								320.00	320.00
2253	☐	02/07/2024	2111	Verizon Communication	7076	A 1620.45		1,103.36	1,103.36
Check Totals:								1,103.36	1,103.36
2254	☐	02/07/2024	2431	VERIZON WIRELESS	7078	A 1620.45		682.21	682.21
Check Totals:								682.21	682.21
Grand Totals:								229,114.70	229,114.70

Number of Cash Disbursements: 44

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1310.40	Business Admin	95.00	95.00
A 1320.40	Auditing	600.00	600.00
A 1420.40	Legal	3,338.66	3,338.66
A 1460.40	Records Management-Con Expenditure	418.91	418.91

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account		Description				Total Expensed	Total Liquidated		
A 1620.20		Operations Of Plant				3,000.00	3,000.00		
A 1620.40		Operations Of Plant				9,025.06	9,025.06		
A 1620.45		Operations Of Plant				4,511.03	4,511.03		
A 1621.20		Maintenance Of Plant				2,259.67	2,259.67		
A 1621.40		Maintenance Of Plant				2,847.91	2,847.91		
A 1670.40		Central printing & mailing				399.49	399.49		
A 1910.40		Unallocated Insurance				497.00	497.00		
A 2110.40		Teaching Regular School				1,706.59	1,706.59		
A 2110.45		Teaching Regular School				570.27	570.27		
A 2110.45--01		Teaching Regular School Art				128.02	128.02		
A 2630.40		Computer Assisted Instruction				319.00	319.00		
A 2630.45		Computer Assisted Instruction				146.88	146.88		
A 2630.46		Computer Software				2,006.59	2,006.59		
A 2815.40		Health Services				1,000.00	1,000.00		
A 5510.21		District Transportation				94,558.00	94,558.00		
A 5510.40		District Transportation				2,690.01	2,690.01		
A 5510.45		District Transportation				4,253.81	4,253.81		
A 5530.40		Garage Building				1,200.41	1,200.41		
A 7140.45 -CL		Community Recreation - Library				365.99	365.99		
A 9060.80		Hospital & Dental Insurance				81,700.80	81,700.80		
A 9089.80		Medicare Reimbursement				11,475.60	11,475.60		
					Fund A Totals:	229,114.70	229,114.70		
					Grand Totals:	229,114.70	229,114.70		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	229,114.70
A 521	Encumbrances	0.00	229,114.70
A 522	Expenditures	229,114.70	0.00
A 821	Reserve For Encumbrances	229,114.70	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Cash Disbursement February Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2807	☐	02/01/2024	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,721.48	0.00
						A 728		192.58	0.00
Check Totals:								4,914.06	0.00
2808	☐	02/01/2024	2076	FICA		A 726	Trust & Agency Payment	6,272.70	0.00
						A 726		6,272.70	0.00
						A 726		1,467.02	0.00
						A 726		1,467.02	0.00
Check Totals:								15,479.44	0.00
2809	☐	02/01/2024	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,443.69	0.00
Check Totals:								11,443.69	0.00
2810	☐	02/01/2024	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,198.59	0.00
Check Totals:								2,198.59	0.00
2811	☐	02/01/2024	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
2812	☐	02/01/2024	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	67,768.54	0.00
Check Totals:								67,768.54	0.00
2813	☐	02/01/2024	3990	Vanguard		A 729	Trust & Agency Payment	1,050.00	0.00
Check Totals:								1,050.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Cash Disbursement February Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2814	☐	02/14/2024	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		4,647.27	0.00
						A 728		192.58	0.00
Check Totals:								4,839.85	0.00
2815	☐	02/14/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM			Trust & Agency Payment		
						A 718		1,038.08	0.00
Check Totals:								1,038.08	0.00
2816	☐	02/14/2024	2076	FICA			Trust & Agency Payment		
						A 726		6,195.04	0.00
						A 726		6,195.04	0.00
						A 726		1,448.87	0.00
						A 726		1,448.87	0.00
Check Totals:								15,287.82	0.00
2817	☐	02/14/2024	2910	Federal 941 Withholding			Trust & Agency Payment		
						A 722		11,300.79	0.00
Check Totals:								11,300.79	0.00
2818	☐	02/14/2024	3228	Fire Island UFSD			Trust & Agency Payment		
						A 720.1		2,198.59	0.00
Check Totals:								2,198.59	0.00
2819	☐	02/14/2024	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
2820	☐	02/14/2024	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment		
						A 710		66,843.54	0.00
Check Totals:								66,843.54	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Cash Disbursement February Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
2821	☐	02/14/2024	3990	Vanguard	A 729	Trust & Agency Payment	1,050.00	0.00
Check Totals:							1,050.00	0.00
10111	☐	02/02/2024	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	220.57	0.00
Check Totals:							220.57	0.00
10112	☐	02/05/2024	2592	AFLAC	A 720		1,339.33	0.00
Check Totals:							1,339.33	0.00
10113	☐	02/14/2024	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	220.57	0.00
Check Totals:							220.57	0.00
2092024	☐	02/09/2024	2941	PAYROLL EXPENDITURE		Payroll Summary 2/9/2024		
				202324	A 521		-99,235.18	0.00
				202324	A 522		101,758.33	0.00
				202324	A 821		99,235.18	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 1310.15		6,136.53	6,136.53
				202324	A 1325.16		3,343.16	3,343.16
				202324	A 1620.16		4,317.79	4,317.79
				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		1,675.99	1,675.99
				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

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Cash Disbursement February Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202324	A 2815.16	3,150.42	3,150.42
				202324	A 2850.15	780.00	0.00
				202324	A 5510.16	13,333.39	13,333.39
				202324	A 5530.16	352.74	352.74
				202324	A 7140.16	513.56	513.56
				202324	A 500	-101,758.33	0.00
				202324	a 5510.16b	1,721.91	0.00
				202324	A 2020.15	5,065.42	5,065.42
				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
Check Totals:						101,758.33	99,235.18
2232024	☐	02/23/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 2/23/2024		
				202324	A 521	-98,900.17	0.00
				202324	A 522	100,505.73	0.00
				202324	A 821	98,900.17	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 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	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	3,186.57	3,186.57
				202324	A 2850.15	540.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Cash Disbursement February Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		
				PO Number	Account	Paid	Liquidated
				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	-100,505.73	0.00
				202324	a 5510.16b	959.38	0.00
				202324	A 2020.15	5,065.42	5,065.42
				202324	A 1620.16B	106.18	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
Check Totals:						100,505.73	98,900.17
Grand Totals:						419,052.74	198,135.35

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	1,867.94	1,867.94
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	8,748.94	8,748.94
A 1620.16B	Operations of Plant - Overtime	127.42	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	51,932.40	51,932.40
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	2,822.72	2,822.72
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

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 18: Cash Disbursement February Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
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	1,320.00	0.00				
A 500	Payroll Clearing	-202,264.06	0.00				
A 521	Encumbrances	-198,135.35	0.00				
A 522	Expenditures	202,264.06	0.00				
A 5510.16	District Transportation	26,666.78	26,666.78				
a 5510.16b	Overtime	2,681.29	0.00				
A 5530.16	Garage Building	705.48	705.48				
A 710	Consolidated Payroll	134,612.08	0.00				
A 7140.16	Community Recreation	1,071.86	1,071.86				
A 718	State Retirement	1,038.08	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	9,368.75	0.00				
A 722	Federal Income Tax	22,744.48	0.00				
A 724	Association and Union Dues	441.14	0.00				
A 726	Social Security Tax	30,767.26	0.00				
A 728	NYC Income Tax	385.16	0.00				
A 729	Employee Tax Shelter Annuities	11,695.22	0.00				
A 821	Reserve For Encumbrances	198,135.35	0.00				
		Fund A Totals:	419,052.74	198,135.35			
		Grand Totals:	419,052.74	198,135.35			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	216,788.68

FIRE ISLAND UFSD
Cash Balance From 7/1/2023 - 2/29/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	0.00	0.00	823,613.76	823,613.76
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	0.00	0.00	1,034,786.64	1,034,786.64
Capital Fund Checking	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	0.00	496,863.23	506,781.60	9,918.37
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	6,589.00	0.00	85,705.94	92,294.94
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	160,485.41	1,847,640.61	1,716,471.39	29,316.19
General Fund Payroll	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	455.00	1,620,257.19	1,786,615.37	166,813.18
Money Market	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	0.00	0.00	4,626,323.27	4,626,323.27
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2023 - 02/29/2024	0.00	0.00	109,804.97	109,804.97
Grand Totals:		170,999.19	3,968,230.81	10,690,518.49	
Ending Balance: 02/29/2024					6,893,286.87



Budget Transfer Schedule Report For A - 8: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
158	02/28/2024	to cover cost of CPR training / Vision Calibrations / Subscriptions	Not Required		
A 1622.2	Security			1,250.00	
A 2815.40	Health Services				1,250.00
Grand Totals:				1,250.00	1,250.00

Number of Budget Transfers: 1	Net Amount:	0.00
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Account Distribution Totals			
Account	Description	Debits	Credits
A 1622.2	Security	1,250.00	0.00
A 2815.40	Health Services	0.00	1,250.00
Fund A Totals:		1,250.00	1,250.00
Grand Totals:		1,250.00	1,250.00

March 7, 2024

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
February 8, 2024 through March 7, 2024.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***February 8, 2024 through March 7, 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.

Board of Education
Fire Island Union Free School District
March 7, 2024
Page 2

Re: *Claims Audit Report for the Month of*
February 8, 2024 through March 7, 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 February 8, 2024 through March 7, 2024 I have reviewed 53 claims against the District in the amount of **\$190,079.74** (See attached Exhibit I) I made inquiries and/or observations into 2 claims in the amount of **\$466.10**. 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 March 7, 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

Mar-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
03/06/24	03/07/24	19	A	53	190,079.74	2	466.10	2	-	2255-2307
TOTAL				53	\$ 190,079.74	2	\$ 466.10	2	-	
GRAND TOTAL				53	\$ 190,079.74	2	\$ 466.10	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%	#DIV/0!	#DIV/0!	
Incorrect check amount	Adjust next invoice	0.00000%	0.00000%	0.0000%	0.0000%	#DIV/0!	0.0000%	
Incorrect purchase order	n/a	0.00000%	0.00000%	0.0000%	0.0000%	#DIV/0!	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%	#DIV/0!	#DIV/0!	
Invoice over 90 days outstanding	Documentation provided	0.00000%	0.00000%	0.0000%	0.0000%	#DIV/0!	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%	2.6000%	#DIV/0!	#DIV/0!	
Total Claims Audited		37 100.00000%	44 100.00%	53 100.0000%	100.0000%	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%	#DIV/0!	#DIV/0!	#DIV/0!	
Invoice over 90 days outstanding	Documentation provided	0.00000%	0.00000%	0.0000%	0.0000%	#DIV/0!	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%	#DIV/0!	#DIV/0!	#DIV/0!	
Total Claims Audited		\$ 192,351.57 100.00000%	\$ 229,114.70 100.00000%	\$ 190,079.74 100.0000%	100.0000%	#DIV/0!	100.0000%	
Total Outstanding Inquiries		none	none	none	none	none	none	

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

Mar-24

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2260	420.00	Breathe Gifts Inc.	A-19	03/06/24	Invoice dated before Purchase Order	Noted by Business Office
2	2281	46.10	Jeanene Crawson	A-19	03/06/24	Invoice dated before Purchase Order	Noted by Business Office
TOTALS		466.10					
GRAND TOTAL		466.10					

FIRE ISLAND UFSD**Check Warrant Report For A - 19: Cash Disbursement March For Dates 3/1/2024 - 3/31/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2255	03/06/2024	4073	AutoZone	7264	154.99
2256	03/06/2024	2947	Baldwin Automotive	7017	12,544.77
2257	03/06/2024	1999	Bank of America Business Card	7056	16.99
2258	03/06/2024	4055	Barbara Barosa	7318	3,956.40
2259	03/06/2024	3832	Benetech, Inc.	7035	95.00
2260	03/06/2024	4063	Breathe Gifts Inc	7351	420.00
2261	03/06/2024	3487	Bruce Danziger	7311	1,978.80
2262	03/06/2024	3891	Bruce Metcalf, Inc.	7102	250.00
2263	03/06/2024	4069	Campbell Cassetta Architects PC	7193	2,000.00
2264	03/06/2024	4030	Coffee Distributing Corp	7029	281.05
2265	03/06/2024	3831	East End Workers Comp Plan	7124	14,131.00
2266	03/06/2024	1144	EAST ISLIP LUMBER CO., INC.	7051	72.48
2267	03/06/2024	1835	EASTERN SUFFOLK BOCES	7023	31,941.89
2268	03/06/2024	1115	FIRE ISLAND BOTTLE GAS CORP.	7052	3,099.13
2269	03/06/2024	1054	FIRE ISLAND FERRIES, INC.	7061	265.90
2270	03/06/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.	7022	3,000.09
2271	03/06/2024	3849	Follett School Solutions, Inc	7279	46.46
2272	03/06/2024	3074	GovConnection	*See Detail Report	5,670.07
2273	03/06/2024	1718	GRAINGER	7046	48.01
2274	03/06/2024	2507	GUERCIO AND GUERCIO	*See Detail Report	3,176.66
2275	03/06/2024	3914	Heinemann	7331	46.53
2276	03/06/2024	1023	I. JANVEY AND SONS, INC.	7047	1,157.04
2277	03/06/2024	4076	IDESCO CORP.	7349	780.00
2278	03/06/2024	3156	Iron Mountain	7005	418.91
2279	03/06/2024	1063	ISLIP BULLETIN	*See Detail Report	258.40
2280	03/06/2024	3981	James W. Ferguson	7103	1,000.00
2281	03/06/2024	2002	JEANENE CRAWSON	7326	46.10
2282	03/06/2024	4075	Joanne Filipkowski	7290	600.00
2283	03/06/2024	3938	Joseph Smith	7297	840.00
2284	03/06/2024	1064	LONG ISLAND ADVANCE	*See Detail Report	258.40
2285	03/06/2024	4054	Loretta Cannon	7315	1,978.80
2286	03/06/2024	2314	NCS Pearson, Inc	7342	322.56
2287	03/06/2024	1119	NYS EMP. HEALTH INS PENDING A/	7011	78,700.71
2288	03/06/2024	2813	PEST PRO EXTERMINATING COMPANY	7055	115.00
2289	03/06/2024	3580	PSEG Long Island, LLC	*See Detail Report	3,088.48
2290	03/06/2024	2214	SCHOOL SPECIALTY	7345	2.45
2291	03/06/2024	2456	STAPLES Contract & Commercial	7038	134.13
2292	03/06/2024	2913	Stephanie Rogers	7306	420.00
2293	03/06/2024	3351	Suffolk County Comm., Inc.	7004	499.20
2294	03/06/2024	3103	Syntax Communications	7251	1,135.00
2295	03/06/2024	3883	Teacher Synergy, LLC	7352	60.75
2296	03/06/2024	3149	Tequipment Inc	7344	1,053.15
2297	03/06/2024	3963	The Living Literacy Network, LLC	7087	2,000.00
2298	03/06/2024	2111	Verizon Communication	7076	1,104.16
2299	03/06/2024	2431	VERIZON WIRELESS	7078	682.38
2300	03/06/2024	4034	WB MASON	*See Detail Report	646.54



Check Warrant Report For A - 19: Cash Disbursement March For Dates 3/1/2024 - 3/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2301	03/06/2024	2432	WENDELL CHU	7316	3,956.40
2302	03/06/2024	2611	WEST ISLIP SCHOOL DISTRICT	7142	2,291.38
2303	03/06/2024	3814	Windstream Communications, Inc	7173	0.66
2304	03/06/2024	2197	WRIGHT REFRIGERATION & CONSULTING	7244	2,100.00
2305	03/06/2024	3012	Zonar System, Inc	7338	513.03
2306	03/06/2024	4082	Follett Context Solutions, Inc.	7341	450.09
2307	03/06/2024	4077	Statue Cruises LLC	7303	269.80
Number of Transactions: 53				Warrant Total:	190,079.74
				Vendor Portion:	190,079.74

*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, 53 in number, in the total amount of \$190,079.74. 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
3/31/2024	General Fund Money Market (A205) 286700539		190,000.00	
3/31/2024	General Fund Checking (A204) 287003958	190,000.00		To Cover Warrant
3/31/2024	General Fund Money Market (A205) 286700539		200,000.00	
3/31/2024	General Fund Checking (A204-1) Payroll 287003966	200,000.00		
		390,000.00	390,000.00	
		Difference	-	

FIRE ISLAND SCHOOL DISTRICT

FIVE YEAR CAPITAL PLAN



MARCH 12, 2024

INTRODUCTION

- The Fire Island UFSD retained the architectural firm Campbell Cassetta Architects, PC to prepare a study of the District's facilities to generate a **5 Year Capital Plan**
- The plan is a requirement of **NYSED** and represents a summary of the other **NYSED** mandated reporting documents relative to the Districts building and grounds
- **NYSED** requires that the Executive Summary portion of the **5 Year Capital Plan** be included with each project submitted for a building permit
- Plan should be updated annually

PLAN FORMAT

- The format is mandated by **NYSED** and itemizes specific projects by discipline, by category, by priority and by year for the next 5 years
 - Categories:
 - Code Conformance, Health, and Safety
 - Capital Assets Preservation
 - Building/Programmatic Enhancements
 - Priorities:
 - To eliminate **unsatisfactory health** and **safety items**
 - To replace **deteriorated** or **outdated infrastructure**
 - To address **programmatic requirements** and **changes**
 - To maximize **potential energy savings**

PLAN FORMAT

COST ESTIMATING

- Each project is assigned a Project Budget that is based on current cost estimates
- Project Budgets are inclusive of **contingencies**, **professional fees** and **required testing/inspection** for the specific project

Proposed Capital Proposition 2024-2025

PROJECT

PROJECT COST ESTIMATE

Woodhull School

• Exterior Door Replacement	\$ 175,000.
• Window Replacement Phase I	\$200,000.
• Window Replacement Phase II	\$235,000.
• Interior Door Replacement	\$150,000.
• Lintel Repairs/Replacement	\$45,000.
• Upgrade BMS System	\$210,000
• Electrical Service Equipment Upgrades	\$7,500.
• Electrical Surge Protection	\$15,000.
• Roofing Restoration	\$75,000.
• Masonry Restoration	\$35,000.

Garage

• Exterior Door Replacement	<u>\$60,000.</u>
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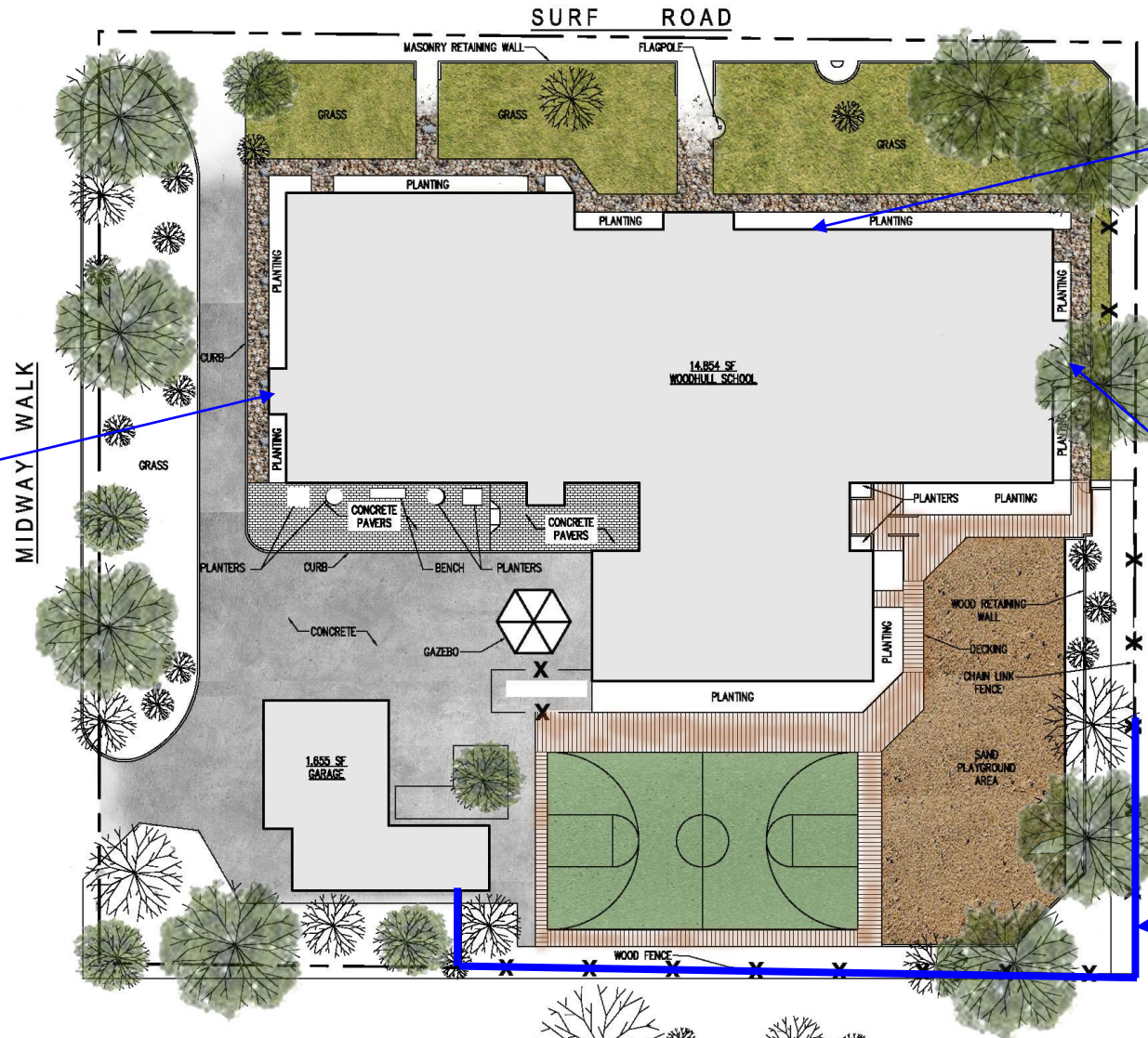
TOTAL PROPOSITION

\$ 1,207,500

OPTIONAL

• Garage Overhead Door Replacement	\$48,000.
• Acoustical Fence 8' High	
• Option 1: Chain Link with Acoustical Material	\$45,500
• Option 2: Simulated Stone	\$190,000

WOODHULL SCHOOL SITE PLAN



DETERIORATED STEEL
LINTEL TO BE
REPLACED

MASONRY RESTORATION, CRACK
REPAIR AND SEALANT FOR
EXPANSION AND CONTROL
JOINTS

STEEL LINTELS ON WINDOWS AND
DOORS TO BE SCRAPPED, PRIMED
AND PAINTED WITH
WINDOW/DOOR REPLACEMENT
PROJECTS

PORTION OF PERIMETER FENCE
PROPOSED TO BE REPLACED WITH
ACOUSTICAL BARRIER FENCE

WOODHULL SCHOOL SITE PLAN
SCALE: 1/32" = 1'-0"



EXTERIOR

Replace portion of perimeter fence
with acoustical barrier fence



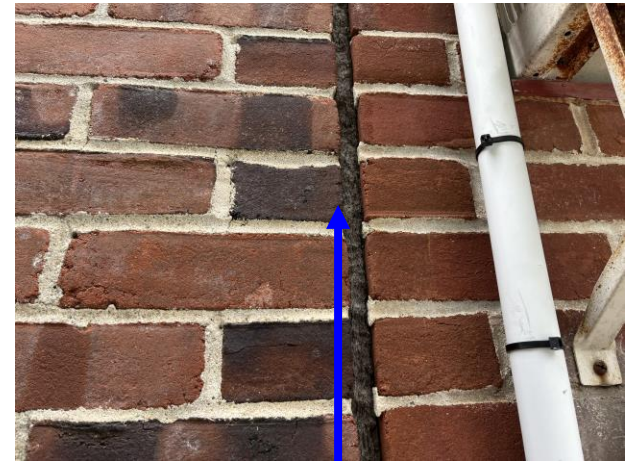
EXTERIOR



Replace
deteriorated
steel lintel

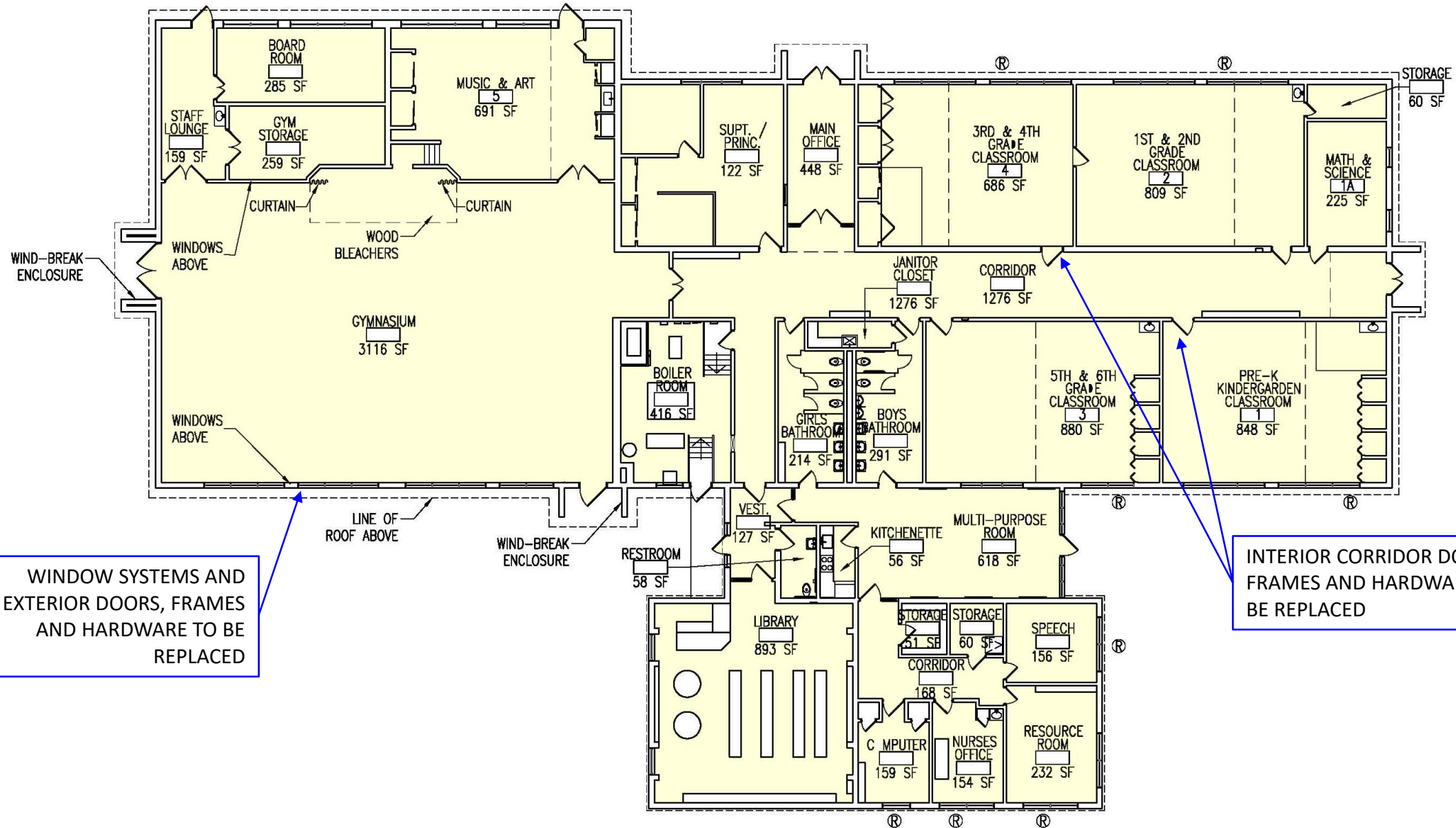


As part of window
replacement project
scrape, prime, paint
steel lintels and replace
as necessary



Provide sealant in
expansion and
control joints

FIRST FLOOR PLAN

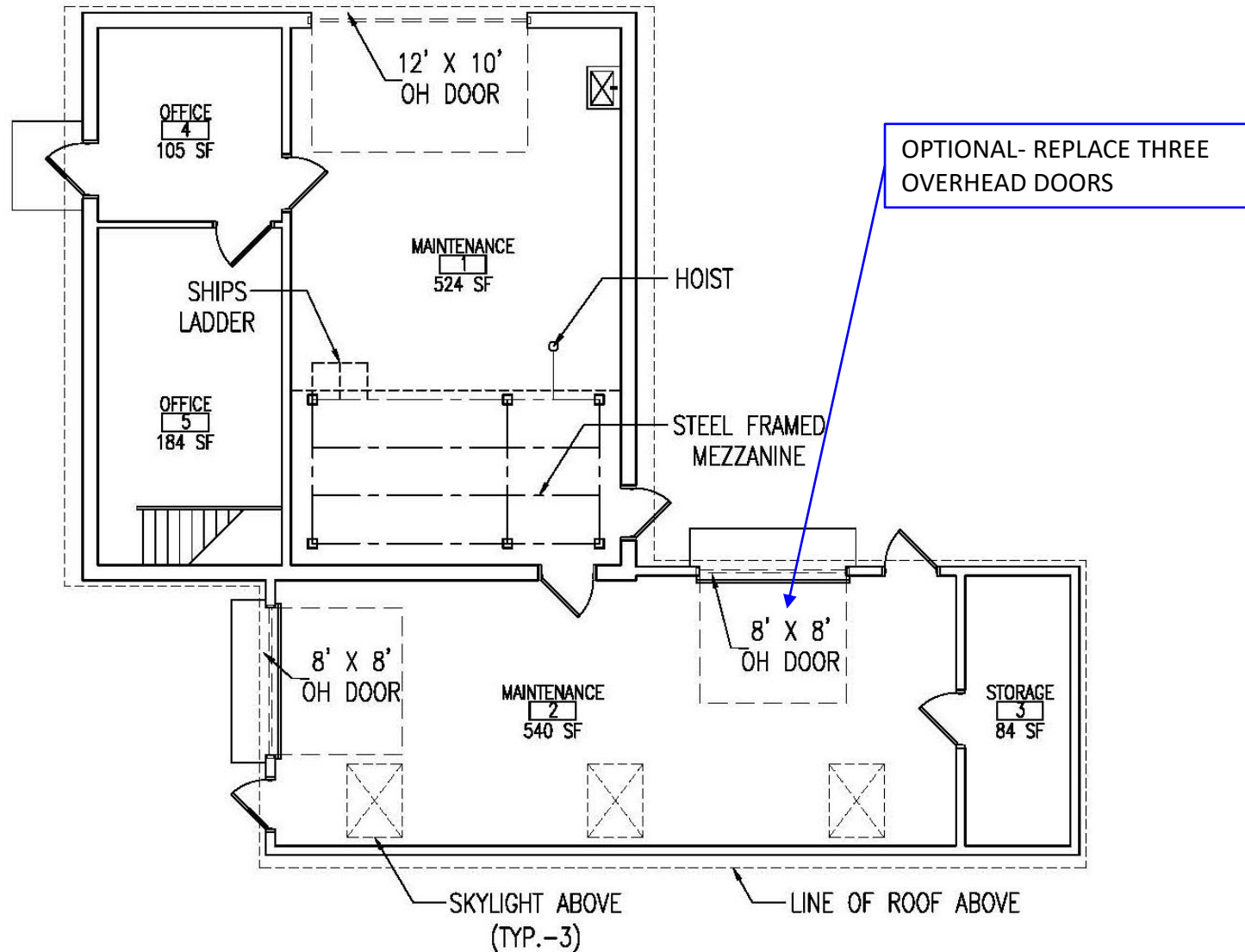


WOODHULL SCHOOL FIRST FLOOR PLAN

SCALE: 1/16" = 1'-0"



MAINTENANCE GARAGE FLOOR PLAN



MAINTENANCE GARAGE FIRST FLOOR PLAN



INTERIOR

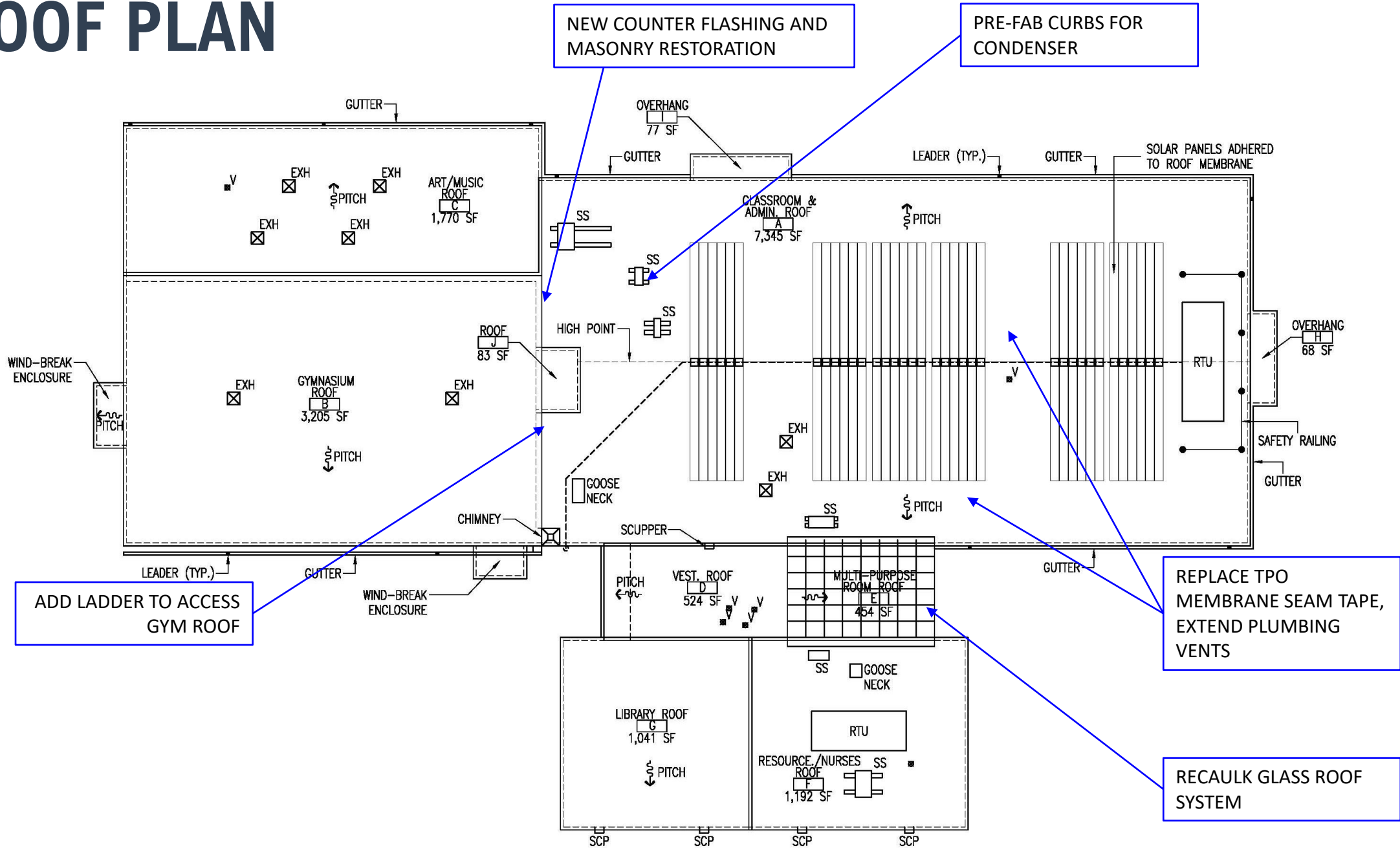
Replace interior corridor doors,
frames, and hardware



Replace window systems and exterior
doors, frames and hardware



ROOF PLAN



WOODHULL SCHOOL ROOF PLAN
SCALE: 1/16" = 1'-0"

ROOF



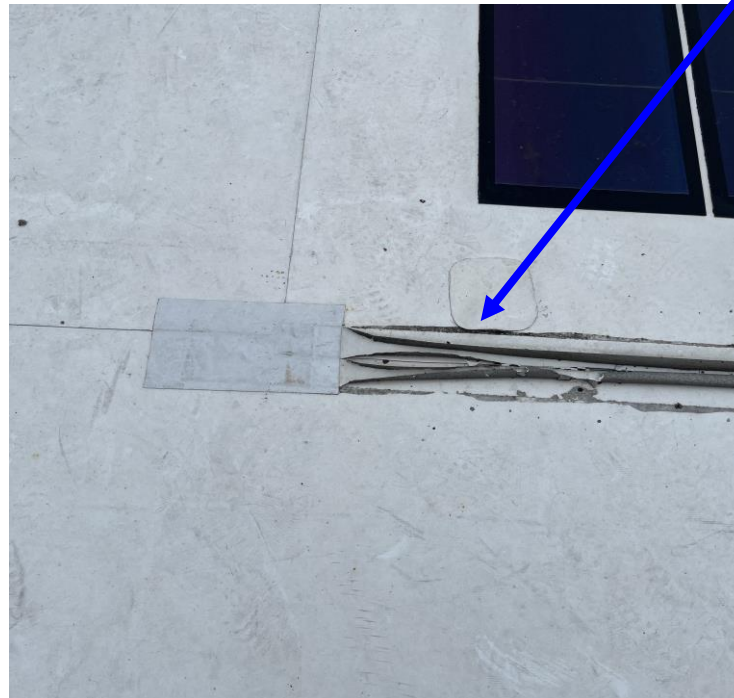
Provide new counter flashing at gym wall



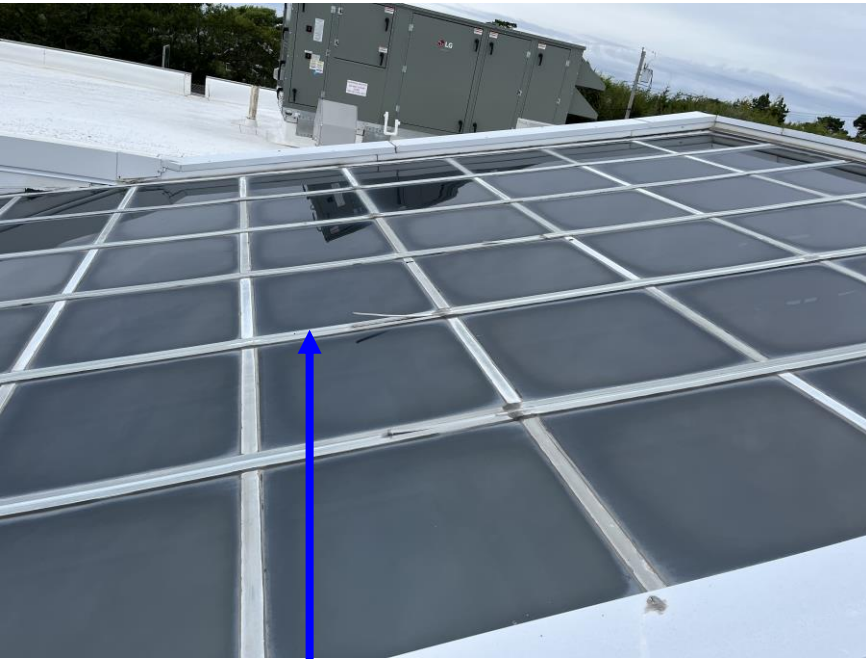
Replace TPO membrane seam tape



Repair masonry cracks in gym wall



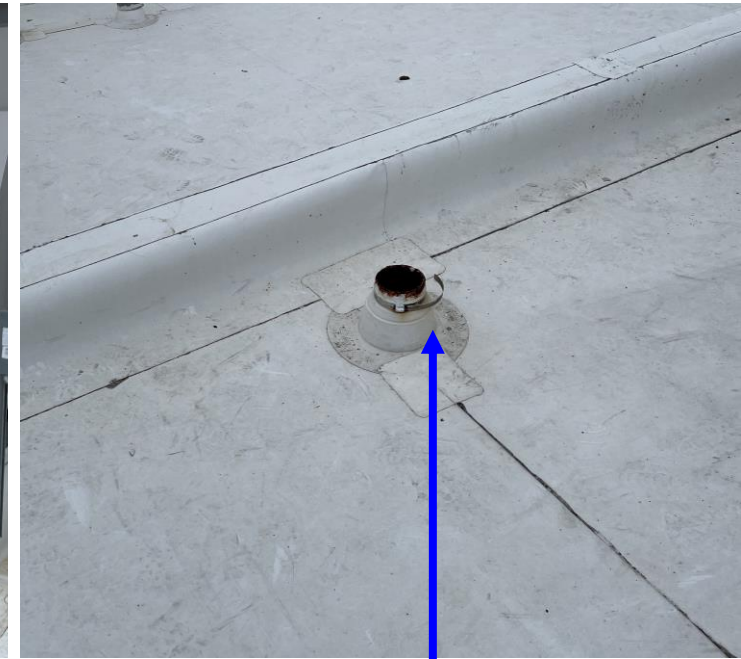
ROOF



Recaulk multi-
purpose room glass
roof system



Provide pre-fab
curbs for
condenser

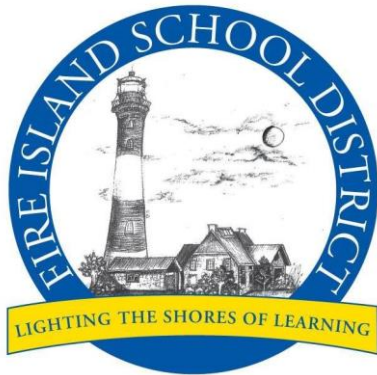


Extend plumbing
vent pipes



CAMPBELL CASSETTA ARCHITECTS PC

FIRE ISLAND UNION FREE SCHOOL DISTRICT



WOODHULL SCHOOL



5 YEAR CAPITAL PLAN

January 5, 2024

**FIRE ISLAND
Union Free School District
5 Year Capital Plan**

January 5, 2024



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FIRE ISLAND Union Free School District 5 Year Capital Plan

January 5, 2024



Introduction

The Fire Island Union Free School District has undertaken a periodic review of their buildings and facilities. This plan summarizes the current state of the Woodhull School and Maintenance Garage facilities and prioritizes the work necessary to maintain both facilities in good order and working condition.

The District has charged the architectural firm of Campbell Cassetta Architects PC with the preparation of the study of proposed work to be considered for capital improvements.

Projects pertaining to each facility are broken down into various disciplines, and summarized as follows:

1. CODE CONFORMANCE, HEALTH AND SAFETY
Work to correct a condition that poses a potential threat to the health/safety, threatens permanent damage, may produce failure of a system, interferes with the educational programs or work that will save a significant amount of energy, allow for handicapped accessibility or comply with current code requirements.
2. CAPITAL ASSETS PRESERVATION
Renovations that should be undertaken in order to maintain the integrity of the building envelope or building system but may not be critical nor do they pose a significant threat to the building, staff or students.
3. BUILDING/ PROGRAMMATIC ENHANCEMENTS
Renovations to enhance and/or upgrade the facilities and/or the current or contemplated program. Postponement does not significantly affect current programs but may affect programs scheduled for implementation if delayed.

Note that inclusion of a particular project under any of the three categories does not necessarily imply its priority or its importance for completion. Refer to the Facility Estimated Expenses Form for prioritization of particular projects.

Also note that some of the listed projects may recommend phasing of the work. This recommendation may be based upon need, expense, or disruption to the educational process, depending on the type of project involved. If phasing is considered, note that the budgeted amount will increase due to inflation and the loss of economy of scale.

Each of the proposed projects will be filed with the State Education Department as required by the Commissioner of Education as Capital Projects. Work which is considered to be “repairs”, “maintenance” or which have a short life cycle do not qualify for State Aid and have not been included in this study.

All budgets are construction cost estimates based on work to be performed by outside contractors, paying prevailing wage rates, and providing State Education required Performance and Labor/Material Payment Bonds. Budgets include a 10% factor for District incidental expenses and Professional fees and a 10% contingency for planning revisions.

All projects are estimated based upon the **Bidding and Construction Phase** of the **First Year** projects taking place in the beginning of the 2024 calendar year.

In an attempt to adjust for inflationary costs, contingencies for projects to occur during years 2 through 5 should have an inflationary rate of 5% escalation per year added to the overall project estimate.

Executive Summary

The Fire Island Union Free School District's Five-Year Capital Plan was developed in conjunction with the District's comprehensive long-range plan, which considers educational philosophy, present and projected pupil enrollments and space use in district facilities. This report was prepared through the collaborative efforts of district personnel and the professional services provided by Campbell Cassetta Architects PC.

This Executive Summary is a concise description of the district's facilities and is intended as a tool to manage capital needs and an aid in preserving capital assets. It identifies the current condition of each of the District's facilities and summarizes their condition. Prioritization, detail and cost estimates of the identified work are listed in subsequent sections of this document. It is intended that the District will maintain and update the plan on an annual basis to reflect work completed, work in progress and future work, based on changing conditions and needs.

In compliance with the New York State Education Department Commissioners Regulations Parts 155.1 and 155.3, the School District has commissioned the preparation of this Five-Year Plan. It is consistent with the Regional Five-Year Special Education Space Requirements Plan required by Commissioner's Regulation 200.2(g).

The Five-Year Plan Team:

Various individuals including district personnel and outside consultants contributed to the preparation of the Five-Year Plan.

District Personnel:

- Travis Davey., Superintendent of Schools
- Jacqueline Lizza, Assistant Superintendent for Business and Operations
- Bruce Kurka, Head of Maintenance

Consultants:

Campbell Cassetta Architects PC

- Ralph Cassetta, AIA, President
- Robert W. Browne, AIA, Design Associate

Emtec Consulting Engineers (Mechanical, Electrical, Plumbing)

- Andrew R. Solano, PE, Partner
- Andrew Saggese, PE, Partner

TDM Consulting Engineers, PC (Structural)

- Thomas Mirabile, PE
- John Ree, Project Engineer

Resources:

Several of the items identified in the Five-Year Capital Facilities Plan were previously identified in prior surveys. They and the following additional resources were utilized in preparing this document:

- Five-Year Capital Plan
- Building Condition Survey Reports
- Annual Visual Inspection Reports

FIRE ISLAND
Union Free School District
5 Year Capital Plan
January 5, 2024



- AHERA Plan
- Utility Usage
- NYSED Regulations and Guidance Documents

District Facilities:

The Fire Island Union Free School District is located on Fire Island, in the Town of Islip, just west of Ocean Beach. The District operates two buildings which serve 35 (approximate) elementary school students. The district's facilities are dated but well maintained. Due to the long history and close proximity to the ocean and the Great South Bay, the infrastructure requires various levels of attention. A list and description of the district's facilities are as follows:

- **Woodhull School:**

Located on Surf Road, the Woodhull School was originally constructed in 1954. Woodhull is a 14,035 square foot single story masonry elementary school building serving grades Pre-K, K, 1, 2, 3, 4, 5 & 6. The combined gross area of all general-purpose classrooms is 5,318 square feet. Additionally, the building contains a two-station Gymnasium (which also serves as the Auditorium), a Library, computer lab, and a Multi-Purpose Room. The facility does not contain a formal Cafeteria or Kitchen. Woodhull also houses the district administration offices.

- **Maintenance Garage:**

The Maintenance Garage is situated on the same site as Woodhull School and is utilized to perform minor maintenance tasks and bus service and repairs.

Philosophy and Goals:

The District is philosophically committed to providing suitable and adequate facilities to accommodate the educational programs of the district and support an environment conducive to teaching and learning. Further committed to the on-going maintenance and improvement of its facilities to assure a clean and safe environment that provides for the health and safety of occupants, the district's mission is to "provide facilities for students and staff that foster the achievement of educational objectives and meet the highest standards for cleanliness, comfort and safety, while maintaining expenditures at cost-effective, fiscally prudent levels".

This is evidenced in their strategic and ongoing annual preventive maintenance plan which has allowed the district to keep its buildings up to date, to correct deficiencies and to address ADA (American with Disabilities Act) compliance issues. The district has been consistent in its efforts to define needed projects, propose steps for correction, develop timelines and allocate resources to fund the required work.

To continue with its goal, it is necessary for the district to carefully plan its projects, re-prioritizing them as required and allocating the funding sources necessary to achieve this goal in the most fiscally responsible manner. The planning goals contained within the five-year plan focus on the most essential planning needs for the district.

These areas include:

- Infrastructure
- American with Disabilities Act (ADA)
- Building Security and Safety
- NYSED Facilities Planning Standards
- State energy and Building Code Standards
- Renovation Work
- Site Work

To achieve and maintain this long-term objective, the District's intent is to:

- Continue to annually collect, coordinate, analyze, prioritize and re-prioritize facility infrastructure and building program needs on a building by building and district-wide basis.

FIRE ISLAND
Union Free School District
5 Year Capital Plan
January 5, 2024



- Focus on resolving health and safety issues as the top priority to ensure that all school facilities are properly maintained and provide suitable educational settings.
- Continue to utilize a systematic approach to establishing the capital needs and prioritization of those needs in the form of a Five-Year Capital Facilities Plan.
- Preserve its capital assets by utilizing this Plan as a tool to determine the most fiscally responsible means for achieving the District's goals.

The District's decision-making process for prioritizing and amending its capital needs annually will be guided by its desire to be responsive to the following criteria:

- The elimination of all unsatisfactory health and safety items as its top propriety.
- Replacement of deteriorated and outdated infrastructure.
- Addressing programmatic requirements and changes.
- Maximize the potential for energy savings.
- Ensure the safety of students by implementing state of the art security and safety measures and systems.

TOTAL FIVE YEAR ESTIMATED PROJECTED COSTS

- **Woodhull School Building & Maintenance Garage**
Fire Alarm system upgrades
Provide surge protection at existing main electrical panels.
Exterior door replacement and hardware security upgrades
New Lighting Control system
Interior door replacement and hardware upgrades
Phone / PA system upgrades
New sound proof barrier and fencing at outdoor play area
- **Woodhull School Building**
BMS system expansion – perimeter radiation controls
Boiler plant upgrades – boilers & pumps replacement
Library unit ventilators replacement
Replace & relocate RPZ currently located in crawl space.
Window replacement
New elastomeric coating of Gymnasium CMU exterior walls
Classroom lighting & ceiling replacement
Classroom casework replacements
Repair masonry wall cracks
Misc. Roofing Repairs
Steel lintel Replacement at Gymnasium exterior doors
Misc. Steel lintel Refurbishment at windows and exterior doors
- **Woodhull Maintenance Garage**
Replace electric unit heaters
Replace Overhead Garage Doors

YEAR		WOODHULL ES	MAINT. GARAGE	TOTALS
1	2024-2025	\$ 1,337,500.	\$ 125,500.	\$ 1,463,000.
2	2025-2026	\$ 650,000.	\$ 90,000.	\$ 740,000.
3	2026-2027	\$ 772,500.	\$ 75,000.	\$ 847,500.
4	2027-2028	\$ 405,000.	\$ 0.	\$ 405,000.
5	2028-2029	\$ 115,000.	\$ 0.	\$ 115,000.
TOTALS		\$ 3,280,000.	\$ 290,500.	\$ 3,570,500.

Facility Estimated Expenses Form

Date

District or Board Name: FIRE ISLAND UNION FREE SCHOOL DISTRICT

Facility Name: WOODHULL SCHOOL

SED Number: 58-05-14-02-0-001

				New Construction	Addition	Alterations	Major System	Major Repair	Energy	Bond	Capital	
Year 1	Priority	BCS #	Item Description									Cost
	1	##	EXTERIOR DOOR REPLACEMENT								X	\$175,000
	1	##	INTERIOR DOOR REPLACEMENT								X	\$150,000
	1	##	SERVICE EQUIPMENT REPAIRS								X	\$7,500
	1	##	ELECTRICAL SURGE PROTECTION								X	\$15,000
	3	##	UPGRADE BMS SYSTEM								X	\$210,000
	1	##	OUTDOOR AREA SOUND BARRIER								X	\$190,000
	1	##	GYM DOOR LINTEL REPLACEMENT								X	\$20,000
	1	##	VARIOUS LINTEL REFURBISHMENT								X	\$25,000
	2	##	ROOFING REPAIRS								X	\$75,000
	2	##	WINDOW REPLACEMENT - PHASE 1								X	\$200,000
	2	##	WINDOW REPLACEMENT - PHASE 2								X	\$235,000
	2	##	MASONRY REPAIRS								X	\$35,000
Priority Total												\$1,337,500
Year 2	Priority	BCS #	Item Description									Cost
	1	##	FIRE ALARM UPGRADES								X	\$85,000
	1	##	EXTERIOR LIGHTING & SECURITY								X	\$75,000
	2	##	CLASSROOM CEILINGS & LIGHTING								X	\$150,000
	2	##	LIGHTING CONTROL SYSTEM								X	\$60,000
	2	##	CMU ELASTOMERIC COATING								X	\$80,000
	3	##	PHONE / PA SYSTEM UPGRADE								X	\$70,000
	3	##	RPZ REPLACEMENT & RELOCATE								X	\$130,000
Priority Total												\$650,000
Year 3	Priority	BCS #	Item Description									Cost
	2	##	BOILER PLANT REPLACEMENT								X	\$750,000
	3	##	REPLACE PLAY AREA FENCE								X	\$22,500
Priority Total												\$772,500
Year 4	Priority	BCS #	Item Description									Cost
	3	##	LIBRARY UNIT VENTILATORS								X	\$225,000
	3	##	GYM UNIT HEATERS								X	\$180,000
Priority Total												\$405,000
Year 5	Priority	BCS #	Item Description									Cost
	3	##	CLASSROOM CASEWORK								X	\$115,000
Priority Total												\$115,000
Facility Total												\$3,280,000

Facility Estimated Expenses Form

Date

District or Board Name: FIRE ISLAND UNION FREE SCHOOL DISTRICT

Facility Name: Woodhull School Maintenance Garage

SED Number: 58-05-14-02-x-xxx

				New Construction	Addition	Alterations	Major System	Major Repair	Energy	Bond	Capital	
Year 1	Priority	BCS #	Item Description									Cost
	1	##	EXTERIOR DOOR REPLACEMENT								X	\$60,000
	1	##	REPLACE OVERHEAD DOORS								X	\$48,000
	1	##	EYE WASH STATION								X	\$5,000
	1	##	ELECTRICAL SURGE PROTECTION								X	\$10,000
	1	##	SERVICE EQUIPMENT REPAIRS								X	\$2,500
Priority Total												\$125,500
Year 2	Priority	BCS #	Item Description									Cost
	1	##	FIRE ALARM UPGRADES								X	\$15,000
	1	##	EXTERIOR LIGHTING & SECURITY								X	\$25,000
	2	##	NEW LED LIGHTING FIXTURES								X	\$35,000
	2	##	LIGHTING CONTROL SYSTEM								X	\$15,000
Priority Total												\$90,000
Year 3	Priority	BCS #	Item Description									Cost
	2	##	UNIT HEATERS REPLACEMENT								X	\$75,000
Priority Total												\$75,000
Year 4	Priority	BCS #	Item Description									Cost
Priority Total												\$0
Year 5	Priority	BCS #	Item Description									Cost
Priority Total												\$0
Facility Total												\$290,500

District Estimated Expenses Summary Form

Date

FIRE ISLAND UNION FREE SCHOOL DISTRICT 5 YEAR CAPITAL PLAN SUMMARY

Year 1		Costs
SED #58-05-14-02-0-001	WOODHULL SCHOOL	\$1,337,500
SED #58-05-14-02-X-XXX	WOODHULL MAINTENANCE GARAGE	\$125,500
Year Total		\$1,463,000
Year 2		Costs
SED #58-05-14-02-0-001	WOODHULL SCHOOL	\$650,000
SED #58-05-14-02-X-XXX	WOODHULL MAINTENANCE GARAGE	\$90,000
Year Total		\$740,000
Year 3		Costs
SED #58-05-14-02-0-001	WOODHULL SCHOOL	\$772,500
SED #58-05-14-02-X-XXX	WOODHULL MAINTENANCE GARAGE	\$75,000
Year Total		\$847,500
Year 4		Costs
SED #58-05-14-02-0-001	WOODHULL SCHOOL	\$405,000
SED #58-05-14-02-X-XXX	WOODHULL MAINTENANCE GARAGE	\$0
Year Total		\$405,000
Year 5		Costs
SED #58-05-14-02-0-001	WOODHULL SCHOOL	\$115,000
SED #58-05-14-02-X-XXX	WOODHULL MAINTENANCE GARAGE	\$0
Year Total		\$115,000
District Total		\$3,570,500

**FIRE ISLAND
Union Free School District
5 Year Capital Plan**



Woodhull School

BUILDING INVENTORY FORM

Building Name Woodhull School

Bed Codes Number 58-05-14-02-0-001

Address Surf Road, Fire Island, NY 11770

Use Educational Facility, Grades Pre-K, K, 1,2,3,4,5 & 6 **Current enrollment** 35

Total square footage 14,035 sq. ft.

Ownership: **Owned** Operated Leased
(SELECT ONE)

Building Condition Survey Rating: Excellent **Good** Satisfactory Unsatisfactory
(SELECT ONE)

Building Age:

	Construction Year	Square Footage
Original Building	<u>1954</u>	<u>6,750</u>
Addition #1	<u>1975</u>	<u>4,488</u>
Addition #2	<u>1975</u>	<u>2,141</u>
Addition #3	<u>1991</u>	<u>656</u>
Addition #4	<u> </u>	<u> </u>
Addition #5	<u> </u>	<u> </u>
Addition #6	<u> </u>	<u> </u>

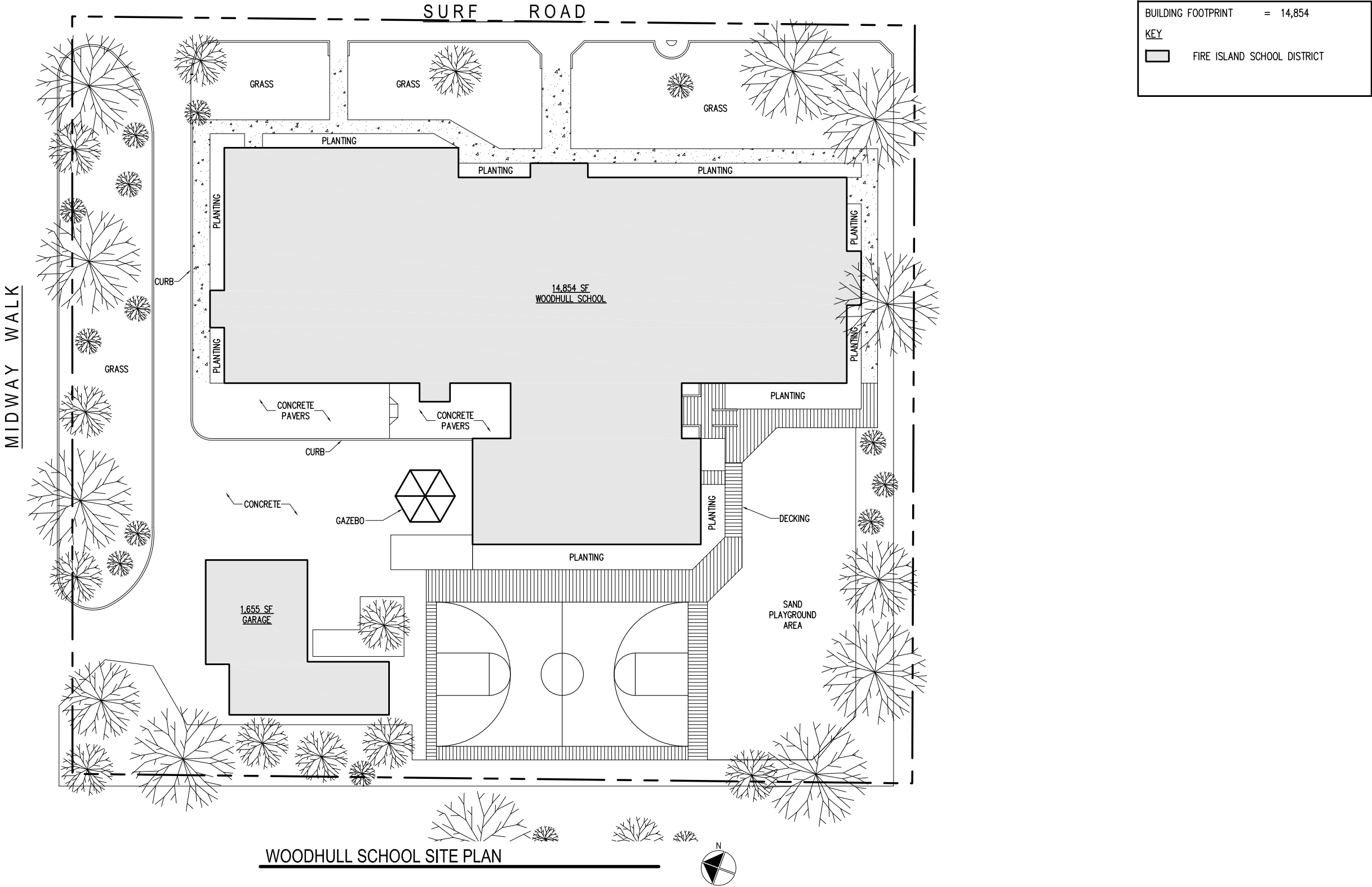
Heating System Energy Source: Electric Geothermal Natural Gas **Oil** Propane
(SELECT ONE)

Energy Consumption: Electric – kWh / Gas –

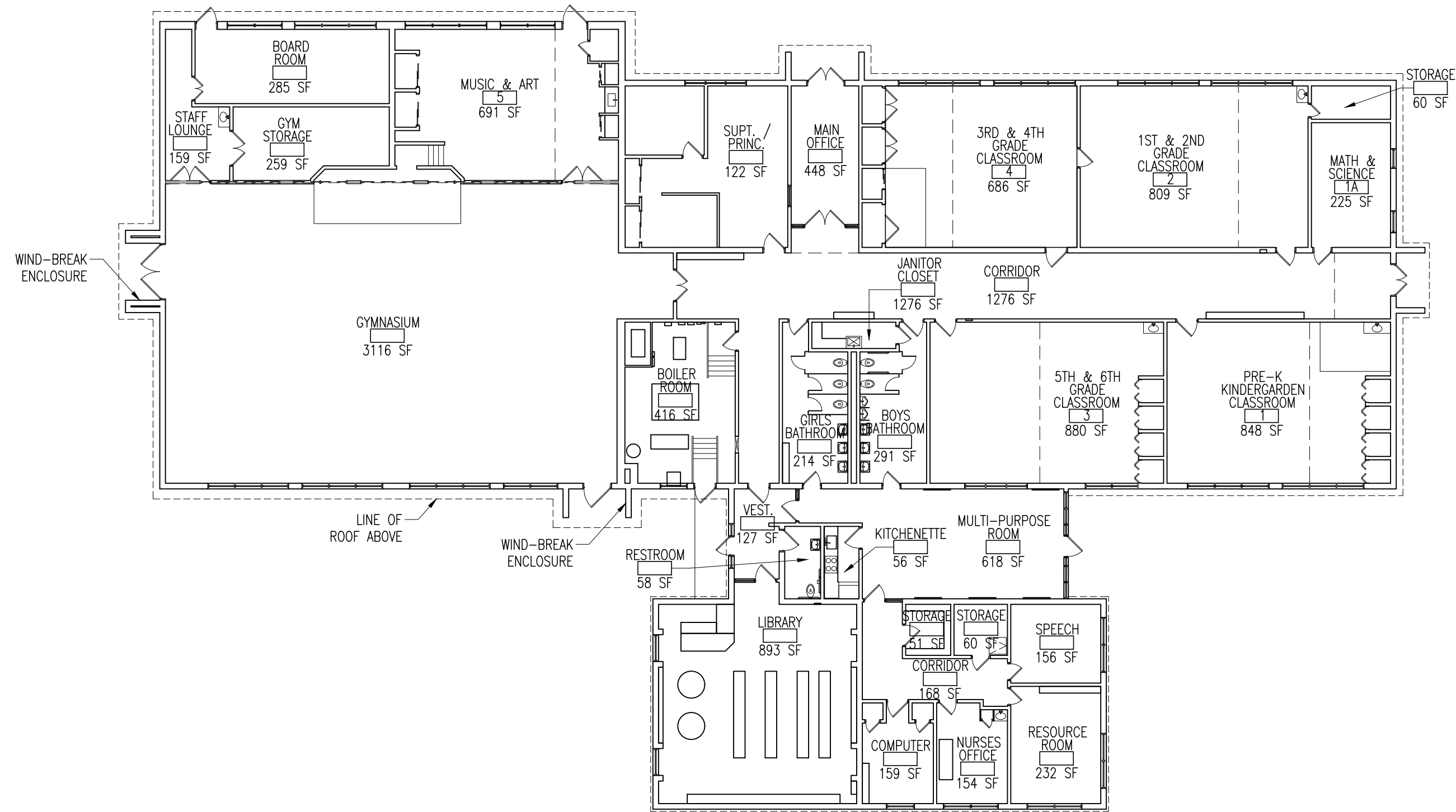
Probable Useful Life of Building: 30 years **Estimated Replacement Value** \$11,100,000

Building Facility Report Card Attached: Y N
(SELECT ONE)

Woodhull School



384 West Main Street
Babylon, New York
11702-3004
T: 631 587 1984
F: 631 587 1908
www.ccarchpc.com

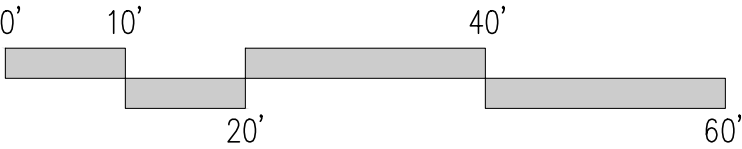


WOODHULL SCHOOL FIRST FLOOR PLAN

SCALE: 1/16" = 1'-0"

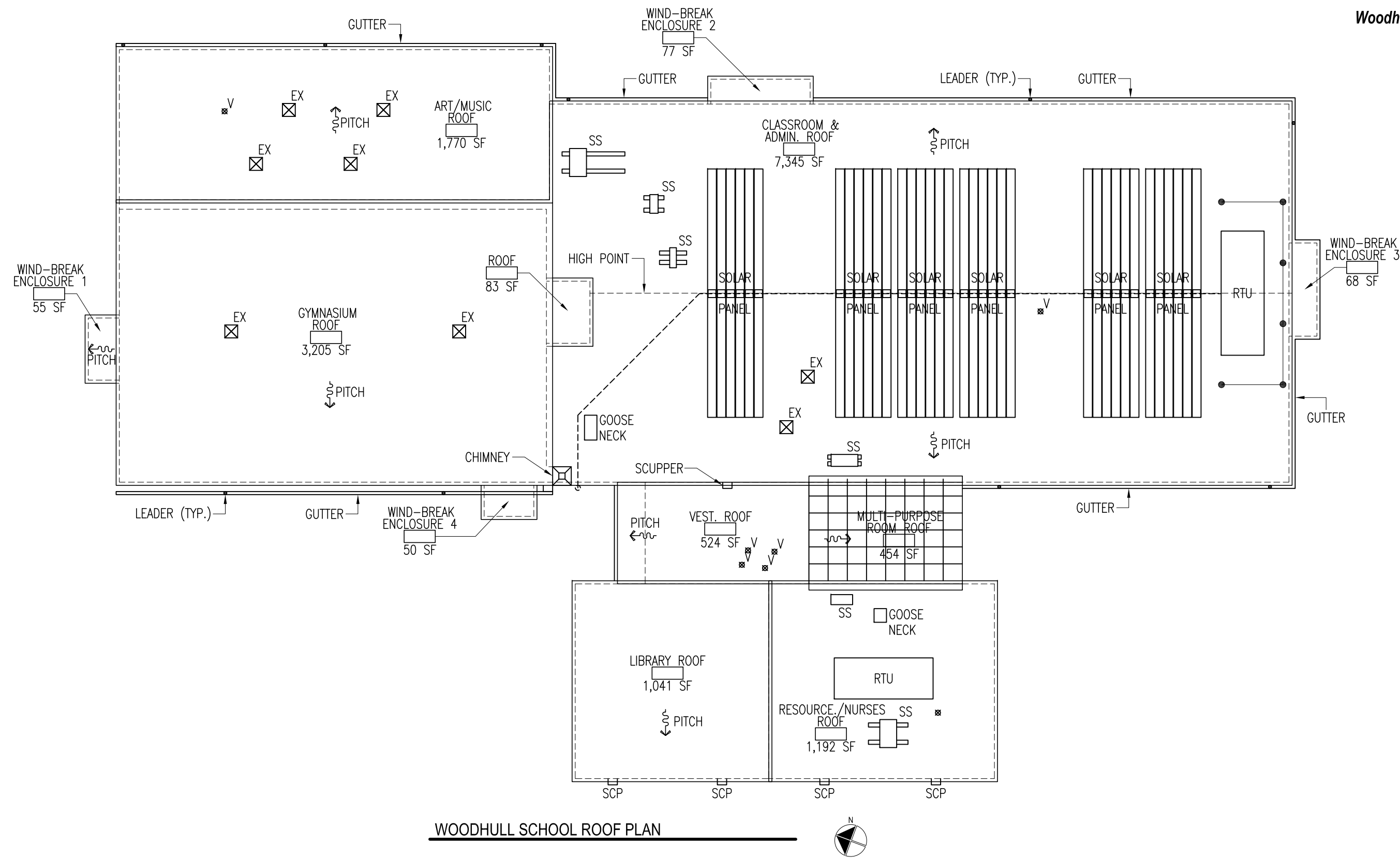


SCALE:



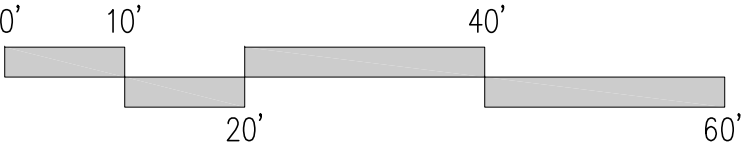
384 West Main Street
Babylon, New York
11702-3004

T: 631 587 1984
F: 631 587 1908
www.ccarchpc.com



WOODHULL SCHOOL ROOF PLAN

SCALE:



384 West Main Street
Babylon, New York
11702-3004

T: 631 587 1984
F: 631 587 1908
www.ccarchpc.com

WOODHULL SCHOOL

Constructed 1954

Additions 1975, 1991

CATEGORY 1: CODE CONFORMANCE, HEALTH, SAFETY & SECURITY

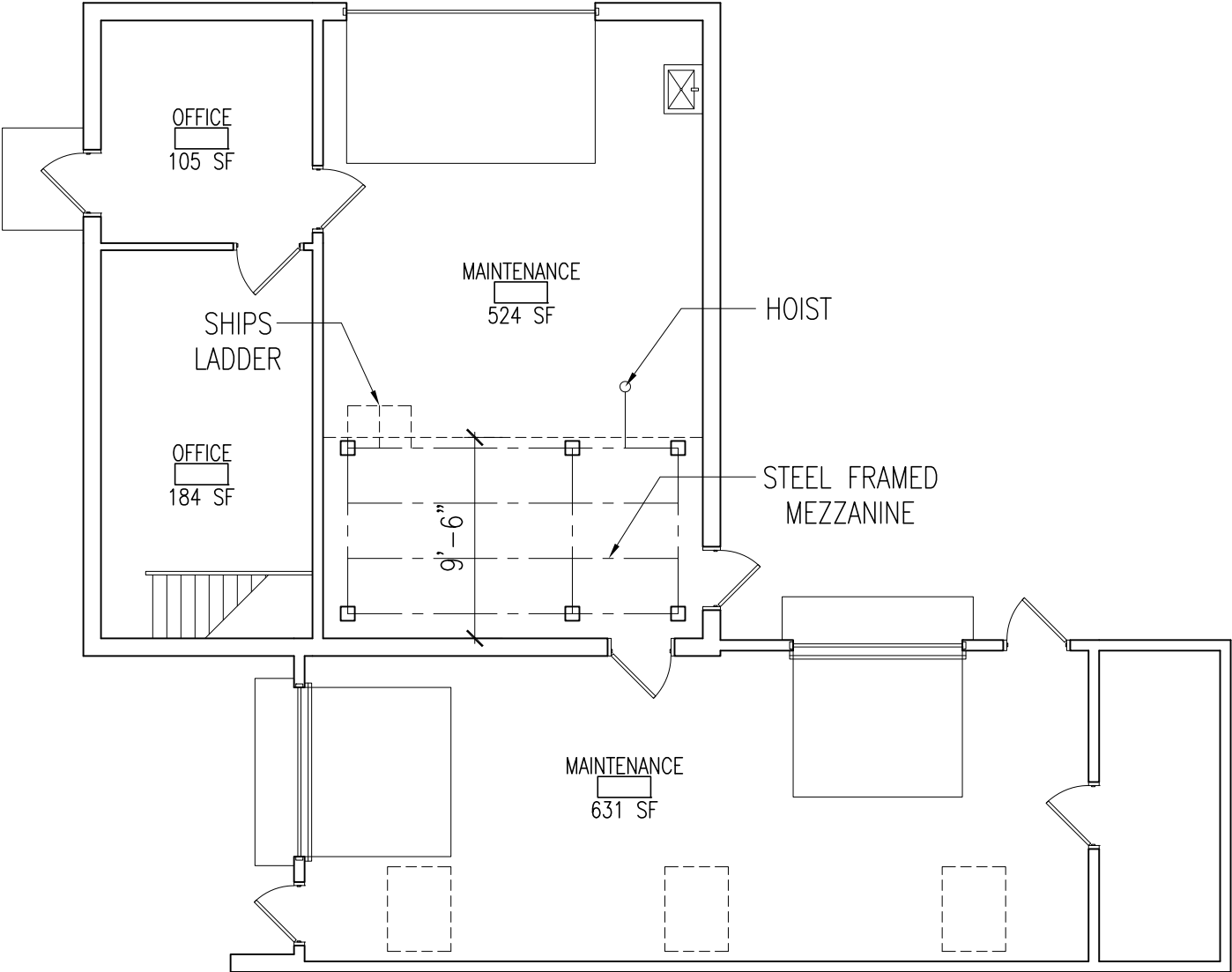
BCS#	TRADE	DESCRIPTION OF WORK	YEAR	PRIORITY	COST ESTIMATE
	GC	<u>SECURITY - REPLACEMENT OF EXTERIOR DOORS, FRAMES AND HARDWARE</u> Replace (6) doors and (3) pairs of doors with upgraded security system hard wired Key-less entry electronic hardware with immediate emergency lock down capabilities.	2024-25	HIGH	\$ 175,000
	GC	<u>SECURITY - REPLACEMENT OF INTERIOR DOORS AND HARDWARE</u> Replace (12) doors and (2) pairs of doors upgraded security system with hard wired electronic hardware with immediate emergency lock down capabilities. Modify existing frames as required to adapt to application.	2024-25	HIGH	\$ 150,000
	EL	<u>FIRE ALARM SYSTEM UPGRADES</u> Provide new circuitry to existing system to eliminate old sub-system components. Provide additional smoke / CO detection and notification devices to upgrade system to meet current code requirements.	2025-26	MID	\$ 85,000
	EL	<u>EXTERIOR LIGHTING & SECURITY UPGRADES</u> Replace exterior building mounted security light fixtures with new LED fixtures and photocells. Add video cameras for increased building entrance security.	2025-26	MID	\$ 75,000
	EL	<u>MAIN ELECTRICAL PANEL - SURGE PROTECTION</u> Provide surge protection at existing main electrical panels	2024-25	HIGH	\$ 15,000
	GC	<u>REPLACE STEEL LINTEL</u> Remove and replace deteriorating steel lintel above north gymnasium doors with galvanized steel lintel..	2024-25	HIGH	\$ 20,000
	GC	<u>REPLACE STEEL LINTELS</u> The steel lintels above windows and exterior doors shall be cleaned and painted to prevent further deterioration. The steel lintel between the MPR and mechanical room at bearing points shall be packed solid with grout.	2024-25	HIGH	\$ 25,000
	EL	<u>ELECTRICAL SERVICE EQUIPMENT</u> Clean and provide weatherproof coating to oxidized exterior raceway	2024-25	HIGH	\$ 7,500
CATEGORY 1 TOTAL:					\$ 552,500

CATEGORY 2: CAPITAL ASSETS PRESERVATION

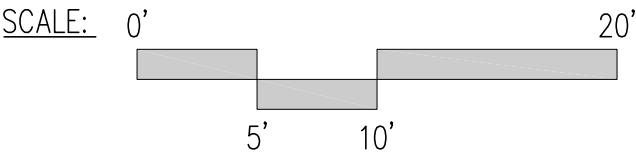
BCS#	TRADE	DESCRIPTION OF WORK	YEAR	PRIORITY	COST ESTIMATE
	GC	<u>WINDOW REPLACEMENT - ORIGINAL BUILDING</u> Replace existing (11) sections of operable windows and panels with new aluminum and glass thermally protected window system with improved insulation capabilities totalling approximately 600 sq.ft. of glazing.	2024-25	HIGH	\$ 200,000
	GC	<u>WINDOW REPLACEMENT - 1975 ADDITIONS</u> Replace existing (15) sections of operable windows and panels with new aluminum and glass thermally protected window system with improved insulation capabilities totalling approximately 700 sq.ft. of glazing.	2024-25	HIGH	\$ 235,000
	HVAC, PL	<u>BOILER PLANT UPGRADES</u> Replace existing boiler plant with (3) new oil fired energy efficient condensing type boilers. Replace existing pumps, breeching and expansion tank. Provide new controls to be tied into existing BMS system.	2026-27	MID	\$ 750,000
	GC, EL	<u>CLASSROOM CEILING & LIGHTING REPLACEMENT</u> Replace existing ceilings and fluorescent lamp fixtures in classrooms with new acoustic suspended ceilings and energy efficient LED lighting fixtures. Demolition and replacement of approximately 3,500 sq. ft. of suspended acoustical ceilings. Remove and reinstall existing ceiling mounted mechanical and FA devices.	2025-26	HIGH	\$ 150,000
	EL	<u>NEW LIGHTING CONTROL SYSTEM</u> Provide complete NYSECCC compliant lighting control system including time clock / occupancy / photocell sensors.	2025-26	HIGH	\$ 60,000
	GC	<u>REPAIR MASONRY WALL CRACKS</u> Repair several minor cracks in exterior masonry and CMU walls of Gymnasium addition. Coordinate work repair with lintel repair and replacement work.	2024-25	HIGH	\$ 35,000
	GC	<u>NEW ELASTOMERIC COATING</u> Provide new elastomeric exterior coating to gymnasium addition CMU walls.	2025-26	MID	\$ 80,000
	GC	<u>REPAIR OF ROOFING SEAMS & FLASHING</u> Repair flashing and seams at several locations. Provide new counterflashing and reglet at Gymnasium, East Elevation. Provide access ladder from main roof to Gymnasium roof.	2024-25	HIGH	\$ 75,000
CATEGORY 2 TOTAL:					\$ 1,585,000

CATEGORY 3: BUILDING/PROGRAMMATIC ENHANCEMENTS

BCS#	TRADE	DESCRIPTION OF WORK	YEAR	PRIORITY	COST ESTIMATE
	GC	<u>NEW PLAY AREA FENCING / SOUND-PROOF BARRIER</u> Replace 230 LF of existing wood and chain link fencing with 8'-0" high simulated stone sound proof barrier.	2024-25	MID	\$ 190,000
	GC	<u>NEW PLAY AREA FENCING</u> Replace remainder of existing fence with 6'-0" high black vinyl chain link fabric fencing.	2025-26	MID	\$ 22,500
	GC, PL	<u>CLASSROOM CASEWORK REPLACEMENTS</u> Remove and replace existing wood storage cabinetry, closets and vanities.	2028-29	LOW	\$ 115,000
	HVAC	<u>LIBRARY UNIT VENTILATORS REPLACEMENT</u> Replace (2) existing unit ventilators with new heating and cooling units..	2027-28	MID	\$ 225,000
	HVAC	<u>UPGRADE EXISTING BMS</u> Expand existing BMS (Building Management System) to control perimeter radiation distribution system. Replace control valves and thermostats throughout the building.	2024-25	HIGH	\$ 210,000
	HVAC	<u>GYMNASIUM UNIT HEATER REPLACEMENT</u> Replace (4) existing ceiling mounted hot water unit heaters in kind. Replace existing fan coil in kind, located in boiler room and serving the gymnasium.	2027-28	MID	\$ 180,000
	EL	<u>PHONE / PA SYSTEM UPGRADES</u> Upgrade Communication systems district wide	2025-26	MID	\$ 70,000
	PL	<u>RPZ REPLACEMENT & RELOCATION</u> Remove existing RPZ from crawl space and relocated new RPZ on higher ground.	2025-26	MID	\$ 130,000
CATEGORY 3 TOTAL:					\$ 1,142,500



MAINTENANCE GARAGE FIRST FLOOR PLAN



384 West Main Street
Babylon, New York
11702-3004

T: 631 587 1984
F: 631 587 1908
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**WOODHULL SCHOOL
MAINTENANCE GARAGE**

CATEGORY 1: CODE CONFORMANCE, HEALTH, SAFETY & SECURITY

BCS#	TRADE	DESCRIPTION OF WORK	YEAR	PRIORITY	COST ESTIMATE
	GC	<u>SECURITY - REPLACEMENT OF EXTERIOR DOORS, FRAMES AND HARDWARE</u> Replace (4) doors with hard wired Key-less entry electronic hardware with immediate emergency lock down capabilities.	2024-25	HIGH	\$ 60,000
	GC	<u>REPLACEMENT OF EXTERIOR OVERHEAD DOORS, FRAMES AND HARDWARE</u> Replace (2) 8' X 8' manually chain operated insulated overhead garage doors with vision panels and (1) 12'wide x 10' high motorized insulated overhead garage door with vision panels. Provide new standard lift frames.	2024-25	MID	\$ 48,000
	EL	<u>FIRE ALARM SYSTEM UPGRADES</u> Provide new circuitry to existing system to eliminate old sub-system components. Provide additional smoke / CO detection and notification devices to upgrade system to meet current code requirements.	2025-26	MID	\$ 15,000
	EL	<u>EXTERIOR LIGHTING & SECURITY UPGRADES</u> Replace exterior building mounted security light fixtures with new LED fixtures and photocells. Add video cameras for increased building entrance security.	2025-26	MID	\$ 25,000
	EL	<u>MAIN ELECTRICAL PANEL - SURGE PROTECTION</u> Provide surge protection at existing main electrical panels	2024-25	HIGH	\$ 10,000
	EL	<u>ELECTRICAL SERVICE EQUIPMENT</u> Provide sleeve cover over existing service ground conductors for added protection.	2024-25	HIGH	\$ 2,500
	GC, PL	<u>EYE WASH STATION</u> Remove clutter and clear area for immediate access. Test unit for proper operation	2024-25	HIGH	\$ 5,000
CATEGORY 1 TOTAL:					\$ 165,500

WOODHULL SCHOOL
MAINTENANCE GARAGE

CATEGORY 2: CAPITAL ASSETS PRESERVATION

BCS#	TRADE	DESCRIPTION OF WORK	YEAR	PRIORITY	COST ESTIMATE
	EL	<u>NEW LIGHTING CONTROL SYSTEM</u> Provide complete NYSECCC compliant lighting control system including time clock / occupancy / photocell sensors.	2025-26	MID	\$ 15,000
	GC, EL	<u>NEW LED LIGHTING FIXTURES</u> Replace existing fixtures with energy efficient LED lighting fixtures. Provide new ACT ceilings and recessed fixtures at the (2) offices.	2025-26	MID	\$ 35,000
	HVAC	<u>UNIT HEATER REPLACEMENT</u> Replace existing ceiling mounted electric unit heaters in garage	2026-27	MID	\$ 75,000
CATEGORY 2 TOTAL:					\$ 125,000

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2024-2025**

****DRAFT****

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

July	2	Annual Organizational Meeting
	2	Regular
August	13	Regular
September	17	Regular/Work Session
October	8	Regular
	22	Work Session
November	5	Regular
	19	Work Session
December	10	Regular
January	14	Regular
	28	Budget Review/Work Session
February	11	Regular
March	11	Regular
	25	Budget Review/Work Session
April	8	Regular
	TBD	Special – BOCES Election & Budget Vote
May	13	Regular, 5:00 p.m.
	13	Public Hearing – Proposed Budget, 7:00 p.m.
	20	Annual Budget Vote and Election, 3:00-9:00 p.m.
	27	Work Session
June	10	Regular
	24	Work Session

BOE Approved:

SCHOOL YEAR 2024-2025

RESOLUTION (A)

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

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

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

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

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

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

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

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

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

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

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

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

Dated Approved:

Name of Educational or Municipal Corporation

Signature of Official

Printed Name of Official

Title

Contact Person - Name

Title

E-Mail Address



Blueprint for Excellence

Strategic Plan January 2024

Draft as of March 2024

Dear Members of the Fire Island School Community,

It has never been more important to be focused, aligned and intentional in our work. We are very excited to share the results of our collaborative efforts to develop plans that will help us to continue growing and improving as we always strive for excellence and a sustainable future.

Our “Blueprint for Excellence” is the result of planning sessions that were held with our Board of Education, Leadership Team, staff, parents, and community members. We worked with feedback gathered from the community this past fall as we developed a plan that will help us continue to grow and achieve as we strive for excellence in all that we do.

This plan will be the backbone for what we do. It will serve as a roadmap in our efforts to connect with each child and family while enhancing our connections as a school and a community. We’re in this work together and look forward to being your teammate in our continued effort to be a model school of excellence long into the future.

Thank you for your feedback and support. Your collaboration and teamwork make all the difference in the lives of children and the success of the Fire Island Union Free School District.

Sincerely,

*Mr. Travis Davey
Superintendent of Schools*

*Mr. Jay Lippert
President, Board of Education*

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Process Introduction and Overview

Blueprint Planning is intended to:

- Involve all members of the school community and reflect their shared perspectives.
- Allow stakeholder representatives to review community feedback to clearly define the district's mission, vision and core values.
- Engage a team in defining the priorities of the district and suggesting action steps to accomplish objectives.
- Facilitate action planning focused on identifying who, when and how the work will get done.
- Provide the district with a road map that is transparent, accountable, and focused.
- Enable the district's efforts to innovate, allocate resources and continuously grow in a coordinated, thoughtful, and aligned manner.
- Be an iterative, evolving, and ongoing process that builds from one year to the next while reflecting emerging needs and changing demands.

Steps in the Fire Island Union Free School District Planning Process:



Mission	Vision	Core Values
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Successful organizations clearly define their purpose, what they need to become to fulfill their purpose and how they operate or behave. These are commonly known as their mission, their vision, and their core values.

Through the Blueprint Planning Process, the school community defined why we exist, what happens in the organization when we are working towards the mission and what behaviors should be evident from individuals and the organization as a whole. The following statements constitute our redefined mission, vision, and core values.

Mission:

The Fire Island School District believes in a collaborative approach to instruction that is designed to meet the individual needs of the students.

Our mission is to create a sustainable, safe, supportive, student-centered environment. We are committed to helping all children achieve academic excellence through creative challenges within our unique island setting.

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

Vision:

We nurture a welcoming and familial learning environment, where engaging and personalized experiences unfold, igniting a lifelong passion for learning. Within this distinctive and dynamic setting, we cultivate imaginative and critical thinkers, fostering caring, innovative, and future-ready citizens.

Core Values:

We believe that we can achieve our vision and accomplish our mission if in all of our work we focus on clearly defined and consistently demonstrated core values.

To that end, in all of our actions and interactions we will:

- Focus on the needs of our students above all else.
- Demonstrate honesty and integrity in all of our work.
- Model and promote life-long learning.
- Embrace the beauty of childhood and opportunities for growth.
- Capitalize on the resources afforded by our unique location and small community.
- Foster a caring and compassionate environment.
- Ensure that each child is supported as an individual and feels a sense of connection to each other.
- Support students in developing the skills necessary to independently navigate academic and social scenarios.
- Partner with the community to prepare all students for life in the world beyond school.



Priority Areas

Based on community feedback and initial planning by the Board of Education and Leadership Team, the following areas were identified as priorities to be focused on in order to fulfill the mission of the district. A district goal has been developed for each area.

Academic Excellence

- **Goal:** We will develop engaged citizens through an academic program responsive to the individual learner, and focused on the importance of the natural environment, innovation, creativity, and the development of life skills.

The Student and Staff Experience

- **Goal A:** We will enhance current programming and explore strategies to strengthen students' social connections, social skills, and social opportunities.
- **Goal B:** We will establish and maintain inviting, confidential, and communal work and break spaces for Woodhull staff members to enrich professional learning and foster personal and interpersonal wellness, relaxation, and rejuvenation.

Long Range Planning

- **Goal:** We will work with all stakeholders to develop strategies and to look for opportunities to strengthen enrollment and develop sustainable long term programming.



Action Plans

The following plans have been developed to guide the actions the district takes in order to accomplish the objectives in each priority area. Each action step represents a strategy for meeting an objective. A timeframe has been established and the parties listed are primarily responsible for leading the work.



Priority 1: Academic Excellence

Goal: We will develop engaged citizens through an academic program responsive to the individual learner, and focused on the importance of the natural environment, innovation, creativity, and the development of life skills.

Action Steps:	Person/People Responsible	Timeframe
Develop and share with faculty a Curriculum Review Cycle outlining the process of review, research, and recommendation of new/revised/expanded curricular offerings. - Review the expansion of the Spanish program. - Research & explore what programs are available. - Decide what results we expect from Spanish program. - Discuss the implications related to staffing, scheduling, budgeting. - Reflect as a faculty on connection to mission/vision/core values. - Review Pre-K program - Program duration - Curriculum - Space & facility - Staffing - Review Math Curriculum - Review Literacy Curricula & associated resources such as guided reading books, text references to ensure alignment with multi-grade level developments. - Consider resources used by middle school programs at Bay Shore and Islip - Review Social Studies Curriculum	Director of Curriculum, Teachers, Supt./Principal	Winter through Fall 2024



Expand Environmental Education partnerships. - Partner with FINS to learn about their projects and participate in similar projects. - Contact FINS for introductory meeting - Develop/Identify curriculum related to projects that FINS is currently. - Meet with ESBOCES Environmental Education curriculum writers to include connections for students directly to the unique Fire Island environment (<i>e.g., intentionally teach how to be a good steward of the environment through awareness of waste and choices that are environmentally thoughtful</i>). Expand cross-district experiences to include younger students (See Student Experience Goal)	Superintendent, Director of Curriculum, Teachers Director of Curriculum Superintendent, Director of Curriculum, Teachers	Winter/Spring 2024 Winter/Spring 2024
Consider the makeup of the classroom and what might be impacted in classroom conversation, given the demographics (boys/girls), and how this shapes awareness of an issue. Discuss at a faculty meeting how to include multiple perspectives.	Principal & Faculty	Winter/Spring 2024
Hold exploratory conversations about how to intentionally include the teaching of life skills within the Woodhull curriculum, such as: - How to manage money/budget - Ability to interact in a public environment (not on a device) - Value of the eye contact - How to introduce yourself - Knowing how to cook, sew, how to make your bed, address an envelope. - Incorporate in Health - During school or after school offering - Assembly programs - Develop as a responsible digital citizen. - How to maintain Cybersecurity - Lasting impact of social media postings - Present multiple job opportunities through assemblies and visits from locals, family members,	Faculty, Supt./Principal Shared Decision-Making Team	Spring 2024 through Fall of 2024



community members (e.g. police officers share about their job and include the skills needed to be successful in those fields)		
Offer a gifted and talented program. • Hold exploratory conversations on how to address these goals. ○ Are we close to offering such a program already? ○ Can we expand our offerings given the enrollment? ○ What does it mean to be a gifted and talented program? ○ What districts have well-established G&T programs? ○ What is the goal of such a program in F.I.?	Supt./Principal Director of Curr. Teachers Parents	Fall 2024
Offer boater safety course & sailing course • Research venues/people offer these courses • Include information on courses in the Family Resource hub on District website and share in weekly newsletter, and Community Newsletter (<i>Woodhull Currents</i>)	Dir. Curriculum Faculty PTA Supt./Principal	Summer & Fall 2024 Summer/Fall 2024



Priority 2: The Student and Staff Experience

Goal: We will enhance current programming and explore strategies to strengthen students' social connections, social skills, and social opportunities.

Action Steps:	Person/People Responsible	Timeframe
Strengthen connections to other schools, especially in Bay Shore and Islip: - Send students and staff to more events in Bay Shore and Islip School Districts. - Have 5th graders visit Bay Shore and Islip Middle Schools with 6th graders (6th graders' visits become the 2nd time they have visited). - Invite Bay Shore (or Islip) to environmental education at lower grades, not just 5-6. - Hold exploratory conversations about re-instituting an intramural sports program. - Reach out to former Woodhull students feedback at specific intervals of time related to their transition, preparedness, and feedback for Woodhull Staff. - Develop an alumni contact list - Develop a survey for regular feedback - Include semester check-ins, and 1 year, 2 year, multiyear intervals	Principal, Dir. of Curriculum, 5 th /6 th grade teacher, PE Teacher (sports)	Fall 2023 - Fall 2024
Provide more support and learning opportunities for parents: - Have the school make information about local activities, sports, camps, etc. readily available for parents, especially those new to the school. - Develop channels/pathways for parents to access existing resources available through the school (i.e. parent workshops)	Dir. of Curriculum - research & cull information	Spring 2024



Help students in accessing support within the school: • Bring School Counselor to school more often during the year. • Consider impact during budget process. • Educate students/parents about specific ways to access support beyond their normal classroom/schedule.	Supt./Principal, Assist. Supt., Director of Curriculum	Winter 2024 - Fall 2024
Increase student learning opportunities outside the school: • Plan more field trips, especially to New York City landmarks and cultural institutions. • Connect with other national parks for learning opportunities. • Make field trip to OBPD a regular event	Teachers, Supt./Principal, Director of Curriculum	Spring 2024 - Spring 2025
Strengthen connections with the wider Fire Island community: • Build an alumni network • Include testimonials of Woodhull Alumni in website, social media, newsletters, etc. • Have former students (from MS, HS, college, and beyond) visit and meet with current students. • Engage Fire Island community members of note for possible presentation/collaboration involving the school. • Develop a program involving OBPD School Resource Officer to familiarize FI students with the work of local law enforcement. • Partner with FINS for more educational opportunities.	Teachers, PTA, Supt./Principal, Director of Curriculum	2024-25 School Year



Superintendent attends Fire Island Community Association meetings		
Plan parent workshops around what we want parents to know about Woodhull's program - Establish a cycle of annual presentations and information feeds. - Survey families for topics they are interested in. - Build a list of topics that faculty feels are important for families to know about. - Establish a structure for delivering information.	Shared Decision Making Team, PTA, Supt./Principal, Director of Curriculum	Spring 2024-Fall 2024
Develop a comprehensive screening and induction program for new students and families. Objective is to ensure a smooth transition and successful integration into the Woodhull School community. <u>Screening Process</u> - Convene a committee of staff members to identify the phases of the screening of new students - Identify tools, questionnaires, tasks for students and families to complete at each phase - Determine the staffing required to oversee each phase - Identify and develop the communication methods and resources (letters, results, calls) to score, norm, determine placement, supports, and communication with the family - Outline a timeline of the screening and induction process <u>Induction Program</u> - Convene a committee of staff members to identify the phases of an induction program for new students and families - Identify the events, tasks, activities for staff & PTA/Parents to host - Determine the staffing required to oversee each phase	Admin., Teachers, & Staff Supported by PTA & Families	Winter 2024 - Fall 2024



○ Identify and develop the communication methods and resources (letters, results, calls)		
Develop a Teacher & Staff Member Induction program • Establish a committee to research and explore components of effective induction programs • Consider budget impact • Incorporate into Teacher Handbook, Employee Handbook, contract • Incorporate and share in annual calendar	Supt./Principal, Director of Curriculum, Teachers	Fall 2024 – Spring 2025
Revise the District's Professional Development Plan and ensure it includes pathways and entry points for all staff. • Establish a committee of multiple staff roles • Research high-quality sources of professional development for every staff position • Write into revised plan • Adoption by Board of Education	Supt./Principal, Director of Curriculum, Asst. Supt., Professional Development Committee	Spring 2024 - Winter 2025
Incorporate regular informal gatherings for staff outside of school hours in addition to those included during the school day	Staff members, Sunshine Club	Spring 2024 – Fall 2024
Regularly review bus runs for efficiency and impact on driver schedules	Supt./Principal, Transportation Supervisor, Main Office Assistant	Spring 2024 – Fall 2024
Provide Bus Drivers photos of students the beginning of the school year (and as students are added to rosters) according to routes.	Supt./Principal, Transportation Supervisor, Main Office Assistant	Fall 2024



Priority 3: Long Range Planning

Goal: We will work with all stakeholders to develop strategies and to look for opportunities to strengthen enrollment and develop sustainable long-term programming.

Action Steps:	Person/People Responsible	Timeframe
Consider creating a “Small District Cohort” for sharing best practices, goals, points of collaboration on student and staff experiences. • Begin with Superintendents • Incorporate teachers to collaborate with “sister schools” where possible remote learning and in-person trips can be scheduled to learn about athletic experiences, math/science teams, music/art shows, etc.	Superintendent, Technology, Teachers	Fall 2024
Design a fully developed marketing plan targeting Fire Island village offices, OB Association, developers as well as all on/off Island Civic/HOA’s and realtors and surrounding mainland communities and Coast Guard through informational promotional materials, on island and off island realtors through an Open House. • Contact Syntax for an appointment to plan and price out wider reach. • Utilize technology for sharing annual presentations and shows more broadly and link on website (e.g., through a youtube Channel). • Consider budgetary impact.	Admin., Technology, Supported by PTA teachers, residents	Winter/Spring 2024
Establish a relationship with FINS with the possibility of offering driving permits to current Homeowners with students attending Woodhull school in order to attract potential full-time residents. • Meet with FINS to establish relationships and learn about permits. • Share goals of the district.	BOE, Supt. Principal, Teacher	Future Consideration



Return of team sports with small schools • Determine interest in the current Woodhull population. • Identify the sports where a team could be fielded. • Consider supplies/uniforms needed. • Determine budgetary impact. • Contact schools that have similar sizes to determine interest. • Meet with transportation to determine impact on routing and staff.	Dir. of Curriculum, PE Teacher Principal/Supt Asst. Supt.	Winter 2024 Fall 2024
Expand student teaching hosts - St Joseph's College, Hofstra, Stony Brook, Adelphi, LIU • Contact offices of student placement in the education departments at local schools. • Reach out to teachers to determine their interest in hosting.	Principal/Supt., Director of Curr., Teachers	Spring 2024
Incorporate Architect's Recommendations in 5-Year Capital Plan within annual budget preparations to ensure safe, clean, high quality facilities for students, staff, families and community members	Board of Education, Superintendent, Asst. Superintendent	Spring 2024
Hold discussions about building enhancements: • Additional staff bathroom in main building and bathroom in Transportation Office. • Staff lunch /break area indoors and outdoors • Updated storage for teachers and students • Early childhood bathrooms closer or inside classrooms • Additional classroom space	Board of Education, Superintendent, Asst. Supt.	Spring 2024 – Winter 2025
Research the district's ability to engage in sustainability programs such as recycling and environmental groups/grants offering support on sustainable operations	Supt., Asst. Supt., Dir. of Curriculum, Shared Decision Making Team	Winter 2024- Winter 2025



Accountability and Implementation Plan

What gets measured, gets done. It is important to stay focused on the work at hand and to hold each other accountable for achieving outcomes. In the spirit of transparency, diligence to the task at hand and sharing our progress as a team, the following schedule has been developed for regular reporting on progress in working towards objectives.

Timeframe	Activity	Who
January & February, 2024	1. Action Planning Completed	Principal, Admin, faculty & staff
March, 2024	2. Blueprint Plan Presented to the Community and Adopted by the BOE	Superintendent, BOE
2024-2025 Quarterly	Blueprint Updates provided to the BOE, Community and Staff	Superintendent and Administrators
February - May, 2024	1. Blueprint Plan “unpacked” and shared with the faculty and staff. 2. Blueprint Plan unpacked with smaller groups. 3. Blueprint Budget Recommendations Made 4. Blueprint Expenditures Finalized	Superintendent and Administrators Superintendent, Administrators & BOE
June, 2024	Final Report Blueprint Updates provided to the BOE, Community and Staff	Superintendent and Administrators
July, 2024	Blueprint Planning Day Held Plan Updated for 24-25	BOE Superintendent Administrators Staff Community Members



2023-24 Blueprint Team

Jay Lippert, Amy Wood, Lisa Kaufman, Linda Nowachek, Judi Phelan, Kathleen Skelly-Kurka, Marisa Wyckoff	Board of Education Trustees
Travis Davey	Superintendent/Principal
Jackie Lizza	Assistant Superintendent for Business and Operations
Philip Tamberino	Director of Curriculum and Special Projects
Karen McNulty	Teacher
Jeanene Crawson	Teacher
Gabrielle Donovan	Teacher
Bianca Daidone	Teacher
Colleen Ferry	Teacher
Danielle Flaumenhaft	Teacher
Chris Forget	District Data Privacy Officer
Bruce Kurka	School Maintenance Crew Leader
Mike Didio	Head School Bus Driver
Traci Murphy	District Clerk
Deb Gerken	Model Schools Teacher, Woodhull
Dawn Lippert	Fire Island Year Round Residents Association
Peggy Danziger	Former Woodhull Teacher, Community Member
Vern Henriksen	Suffolk County Deputy Fire Coordinator, Fire Island West
Joe DiFrancisco	Ocean Beach Village Administrator
George Hesse	Chief, O.B. Police and Fire Department
Dale Wyckoff	Community Member
Blair Burke	Community Member, Parent of Woodhull Graduate, Woodhull Collaborator
Byron Chenault	Woodhull Parent, Community Member
Rachel Eddey	Woodhull Parent, Community Member
Caroline Zahler	Woodhull Parent, Community Member
Jennifer Cole	Woodhull Parent, Community Member
Kim Sitone	Woodhull Parent, Community Member
Tara Moran	Woodhull Parent
Janet Oviedo-Torres	Parent of Woodhull Graduate
Dr. Kevin McGowan	Consultant, Supt. of Schools Brighton Central School District

