

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
April 18, 2023
4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

- ITEM 1 Approval of Minutes
- a. Regular Meeting of March 14, 2023
 - b. Budget Review Meeting of March 28, 2023
- ITEM 2 Finance
- a. Treasurer's Report
 - b. Trial Balance Report
 - c. Appropriation and Revenue Status Reports
 - d. Cash Disbursement Reports
 - e. Voided Check Report
 - f. Cash Balance Report
 - g. Budget Transfer
 - h. Cash Transfer
 - i. Warrants
- ITEM 3 Superintendent's Report
- ITEM 4 Correspondence
- ITEM 5 Action Items – *Recommended for Approval*
- a. Adoption of Proposed 2023-2024 Annual Budget
 - b. Property Tax Report Card
 - c. 2023 Appointment – Chairperson of the Annual Meeting – *T. Murphy*
 - d. 2023-2024 Requests for Out of District Transportation
 - *1 student attending St. John the Baptist HS in West Islip*
 - *1 student attending Bridges Academy in West Islip*
 - e. 2022-2023 Non-Resident Instruction Contracts
 - *6 students @ \$3,469.78 each*
 - f. 2023-24 BOE Meeting Calendar
- ITEM 6 Public Hearing/2nd Reading and Policy Adoption
 #8450 – Home, Hospital, Or Institutional Instruction
 (Homebound Instruction)
- ITEM 7 Executive Session – *It is anticipated the Board will enter into executive session to receive legal advice pertaining to a particular request.*
- ITEM 8 Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 14, 2023

DRAFT

CALL TO ORDER The meeting was called to order at 4:32 pm by District Clerk,
Traci Murphy

In the absence of the President and Vice President of the Board of Education, District Clerk, Traci Murphy, asked for nominations of a trustee to serve as President Pro Tem for this meeting. Nomination of Judi Phelan as President Pro Tem for the purposes of this evening's meeting has been approved. All in favor (4-0).

MEMBERS PRESENT L. Kaufman, J. Phelan, K. Skelly-Kurka, M. Wyckoff

MEMBERS ABSENT J. Lippert, L. Nowachek, A. Wood

OTHERS PRESENT T. Davey, Superintendent
J. Lizza, Assistant Superintendent for Business & Operations
R. Roth, School Attorney
R. Swierkowski, Treasurer
T. Murphy, District Clerk

APPROVAL OF MINUTES Minutes of the following meetings were accepted as read:

- Regular Meeting of February 14, 2023
(K. Skelly-Kurka, M. Wyckoff; 4-0)

TREASURER'S REPORT Treasurer's Report for the month ended February 2023 was
accepted as hereby attached.
(K. Skelly-Kurka, M. Wyckoff; 4-0)

TRIAL BALANCE REPORTS The Board accepts the Trial Balance Report for the month
ending February 2023 as hereby attached.
(K. Skelly-Kurka, M. Wyckoff; 4-0)

APPROPRIATION & REVENUE STATUS REPORTS The Board accepts the Appropriation and Revenue Status
Reports for February 2023 as hereby attached.
(K. Skelly-Kurka, M. Wyckoff; 4-0)

CASH DISBURSEMENT REPORTS The Board accepts the Cash Disbursement reports for
February 2023 as hereby attached.
(K. Skelly-Kurka, M. Wyckoff; 4-0)

VOIDED CHECK REPORT The Board accepts the Voided Check Report for February
2023 as hereby attached.
(K. Skelly-Kurka, M. Wyckoff; 4-0)

CASH BALANCE REPORT The Board accepts the Cash Balance Report as hereby
attached.
(K. Skelly-Kurka, M. Wyckoff; 4-0)

BUDGET TRANSFER The Board approves a Budget Transfer in the amount of
\$12,977.71 as hereby attached.
(L. Kaufman, K. Skelly-Kurka; 4-0)

CASH TRANSFER

The Board approves a cash transfer in the amount of \$300,000.00 as hereby attached.

(K. Skelly-Kurka, L. Kaufman; 4-0)

WARRANTS

The Board hereby approves the General Fund Warrants in the amount of \$146,294.70 and \$772.00, and the Capital Fund Warrant in the amount of \$3,690.00 as presented.

(M. Wyckoff, K. Skelly-Kurka; 4-0)

SUPERINTENDENT'S REPORT

Mr. Davey reported on the following:

- PTA – PARP is in full swing for the month of March with plenty of activities planned for the students including mystery readers, spirit days, and special lunches. Field trips so far have included the Coast Guard station and Vanderbilt Planetarium. Many families and staff attended the Barnes and Noble Book Fair event.
- There was a nice turn out for the Bay Shore Brightwaters St. Patrick's Day Parade despite the cold.
- Prospective non-resident students have been offered tours to visit and invitations to apply for non-resident enrollment. At this time, there are no new families scheduled to move into housing at the Coast Guard station.
- Building Project:
 - *During mid-winter recess, all electrical work and on-site controls was completed. Remaining equipment and material were removed.
 - *Integration of Building Management System to the school's internet provider and staff training is scheduled for April 17th and 18th.
 - *A component in the HVAC roof unit will need to be replaced. The part was ordered and is scheduled for installation on April 10th.
 - *Final cost reports will be submitted to SED once final close out is done.
- The RFP for Architect Services went out March 9th with bids due back April 6th.
- Offering of a bus stop west of Captree as a reference point if calls of interest come from that direction.
- Facility Use Requests: Discussed requests for building use and basketball court - possibility of requestors paying any costs incurred to provide expanded access.
- Tabletop Exercise: A coordinated tabletop exercise with local agencies and first responders is planned for Saturday, April 29th, in the school gymnasium.
- The gymnasium will be decorated with student artwork for the Annual Budget Vote and Election on May 16th, however, the Annual Art Show will be held on Wednesday, May 17th.

2022-23 SIGNATORY RESOLUTION

WHEREAS, the President of the Board of Education of the Fire Island Union Free School District is authorized to sign any and all contracts and agreements entered into by the

District on behalf of the Board of Education of the Fire Island Union Free School District; and

WHEREAS, the Board of Education seeks to address the potential unavailability or inability of the President to serve in such capacity should the circumstance arise; now therefore be it

RESOLVED, the Board of Education hereby authorizes the Vice President of the Board of Education as a signatory on any and all contracts and agreements entered into by the District, in the event of the unavailability or inability of the President to serve in such capacity.

(K. Skelly-Kurka, L. Kaufman; 4-0)

2023 NOTICE OF ANNUAL
MEETING, BUDGET VOTE &
ELECTION

The Board approves the 2023 Notice of Annual Meeting, Budget Vote and Election as hereby attached.

(K. Skelly-Kurka, L. Kaufman ;4-0)

2003 APPOINTMENTS –
ELECTION INSPECTORS

On the recommendation of the Superintendent, the Board hereby approves the appointments of Blair Burke, Donna Clock, Melissa Hood, Krysia McBride, and Lise Thornberg as election inspectors for the May 16, 2023 Budget Vote and Election at the rate of \$20.95 per hour.

(L. Kaufman, K. Skelly-Kurka; 4-0)

2022-23 BOARD OF
EDUCATION CALENDAR
REVISION

The Board approves the 2022-23 Board of Education Calendar revision to add an additional meeting on June 27, 2023.

(M. Wyckoff, L. Kaufman; 4-0)

EMPLOYEE RESIGNATION –
SCHOOL BUS DRIVERS

On the recommendation of the Superintendent, the Board hereby accepts the resignations of School Bus Drivers J. Poveromo and B. DiMuzio, effective February 17, 2023.

(M. Wyckoff, K. Skelly-Kurka; 4-0)

2022-23 EMPLOYEE
SEPARATION AGREEMENT

RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves an agreement between the Board of Education and the employee named in executive session and hereby authorizes the Board Vice President to execute the same on behalf of the entire Board.

(M. Wyckoff, L. Kaufman; 4-0)

CSE RECOMMENDATIONS

On the recommendation of the Superintendent, the Board hereby approves the recommendations of the Committee on Special Education as presented.

(L. Kaufman, M. Wyckoff; 4-0)

NOMINATIONS – EASTERN
SUFFOLK BOCES BOARD

The Board did not nominate any member for the Eastern Suffolk BOCES Board.

(M. Wyckoff, L. Kaufman; 4-0)

PUBLIC HEARING/1st
READING OF PROPOSED
POLICY

A Public Hearing and first reading of policy #8450 – Home, Hospital, Or Institutional Instruction (Homebound Instruction) was held.

PUBLIC HEARING/2nd
READING & ADOPTION OF
POLICIES

Following a public hearing and second reading, the Board hereby adopts the following policies:
#6130 – Evaluation of Personnel
#6550 – Leaves of Absence
#7512 – Student Physicals
#7670 – Due Process Complaint-Appointment of Impartial Hearing Officer
(K. Skelly-Kurka, M. Wyckoff; 4-0)

EXECUTIVE SESSION

The Board entered into executive session at 5:21 p.m. to discuss the employment of a particular person.
(K. Skelly-Kurka, L. Kaufman; 4-0)

The regular meeting resumed at 5:47 p.m.

ADJOURNMENT

The meeting was adjourned at 5:48 p.m.
(M. Wyckoff, K. Skelly-Kurka; 4-0)

Traci Murphy
District Clerk

Budget Review Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
March 28, 2023

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President, J. Lippert
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, A. Wood, M. Wyckoff
MEMBERS ABSENT	K. Skelly-Kurka
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk
CASH TRANSFER	The Board hereby approves a cash transfer in the amount of \$41,000.00 as hereby attached. (A. Wood, M. Wyckoff; 6-0)
WARRANTS	The Board hereby approves the General Fund Warrant in the amount of \$40,172.88 and the Capital Fund Warrant in the amount of \$3,260.90 as presented. (J. Phelan, L. Nowachek; 6-0)
2023-24 LEAVE OF ABSENCE	On the recommendation of the Superintendent, the Board hereby approves an employee request listed "Confidential" for a Child Rearing Leave for school year 2023-24. (A. Wood, L. Nowachek; 6-0)
REVIEW OF PROPOSED 2022-2023 BUDGET	Mr. Davey and Mrs. Lizza shared a power point presentation and discussed the following: • Decreased expenditures in: salaries, technology hardware, secondary tuitions • Increased expenditures in: School library books and supplies, offering of after-school clubs and activities, BOCES administrative costs, health insurance, school security enhancements, gasoline and oil • Proposed tax levy reflecting 0.0% increase
EXECUTIVE SESSION	The Board entered into executive session at 4:56 p.m. to discuss matters related to the employment history of a particular person. (J. Phelan, L. Nowachek; 6-0) The meeting resumed at 5:36 p.m.
DISCUSSION	The Board discussed the following: • Possibility of reaching out to Bay Shore School District to have our students participate in Intramurals/Clubs for students in grades 4-6 • Ways to circulate information about the district's non-resident enrollment program
ADJOURNMENT	The meeting was adjourned at 5:51 p.m. (A. Wood, L. Nowachek; 6-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	80,245.93	
03/03/2023	9175		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-9	126.96	0.00	80,372.89	
03/03/2023	9176		A/R Receipt for Lisa & Ryan D'Elisa - A/R Receipt for Lisa & Ryan D'Elisa	CR-9	985.50	0.00	81,358.39	
03/03/2023	9177		A/R Receipt for Ferazzoli, Giovanni - A/R Receipt for Ferazzoli, Giovanni	CR-9	1,642.50	0.00	83,000.89	
03/09/2023	9178		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-9	190.68	0.00	83,191.57	
03/09/2023	9179		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-9	496.99	0.00	83,688.56	
03/09/2023	9180		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-9	1,642.50	0.00	85,331.06	
03/09/2023	9181		Fee from check bouncing	CR-9	17.50	0.00	85,348.56	
03/10/2023	9182		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-9	190.68	0.00	85,539.24	
03/10/2023	9183		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-9	190.68	0.00	85,729.92	
03/10/2023	9184		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-9	496.99	0.00	86,226.91	
03/10/2023	9185		***CASH***Mareen Phillitor, Virgina Horton and Donna Clock MahJongg	CR-9	30.00	0.00	86,256.91	
03/10/2023	9186		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-9	538.02	0.00	86,794.93	
03/14/2023	9187		A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-9	931.85	0.00	87,726.78	
03/14/2023	9188		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-9	190.68	0.00	87,917.46	
03/14/2023	9189		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-9	190.68	0.00	88,108.14	
03/14/2023	9190		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-9	3,175.87	0.00	91,284.01	
03/14/2023	9191		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-9	190.68	0.00	91,474.69	
03/14/2023	9192		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-9	190.68	0.00	91,665.37	
03/16/2023	9193		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-9	190.68	0.00	91,856.05	
03/17/2023	9194		***CASH***Maureen, Doona clock MahJongg 2 people	CR-9	20.00	0.00	91,876.05	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
03/28/2023	9195		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-9	496.99	0.00	92,373.04	
03/28/2023	9196		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-9	496.99	0.00	92,870.03	
03/28/2023	9197		A/R Receipt for Margery McKevitt - A/R Receipt for Margery McKevitt	CR-9	190.68	0.00	93,060.71	
03/28/2023	9198		****CASH****Walk In Mah JonngGinny Horton, Mareen Pilliteri, Donna Clock	CR-9	30.00	0.00	93,090.71	
03/28/2023	9199		Patrica Stretch Adult ED	CR-9	10.00	0.00	93,100.71	
03/30/2023	77		To Record State Aid Received for March 2023	JE-11	104,934.60	0.00	198,035.31	
03/30/2023	9200		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-9	126.96	0.00	198,162.27	
03/31/2023			See Cash Disbursement Schedule 24	CD-24	0.00	146,294.70	51,867.57	
03/31/2023			See Cash Disbursement Schedule 26	CD-26	0.00	480.00	51,387.57	
03/31/2023			See Cash Disbursement Schedule 27	CD-27	0.00	40,172.88	11,214.69	
03/31/2023			See Cash Disbursement Schedule 30	CD-30	0.00	126.71	11,087.98	
03/31/2023	79		To Record Monthly Money Transfers	JE-11	141,000.00	0.00	152,087.98	
Grand Totals:					258,916.34	187,074.29	152,087.98	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll			BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	232,328.52
03/07/2023	75			3/10/23 Payroll	JE-11	2,026.88	0.00	234,355.40
03/21/2023	76			Payroll 3/24/23	JE-11	2,026.88	0.00	236,382.28
03/31/2023				See Cash Disbursement Schedule 25	CD-25	0.00	213,705.92	22,676.36
03/31/2023	79			To Record Monthly Money Transfers	JE-11	200,000.00	0.00	222,676.36
Grand Totals:						204,053.76	213,705.92	222,676.36

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	4,894,254.16
03/31/2023	78			March 2023 Tax Receipts received	JE-11	43,414.03	0.00	4,937,668.19
03/31/2023	79			To Record Monthly Money Transfers	JE-11	0.00	341,000.00	4,596,668.19
03/31/2023	80			March Interest Received 2023	JE-11	201.70	0.00	4,596,869.89
Grand Totals:						43,615.73	341,000.00	4,596,869.89

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking								
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	105,303.93	
03/31/2023				See Cash Disbursement Schedule 8	CD-8	0.00	3,690.00	101,613.93	
03/31/2023				See Cash Disbursement Schedule 9	CD-9	0.00	3,260.90	98,353.03	
Grand Totals:						0.00	6,950.90	98,353.03	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
CM 204	FIA Scholarship							
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	415.55
Grand Totals:						0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1		Conrad Muriel Wirostek Schholarship						
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	88,455.94
Grand Totals:						0.00	0.00	88,455.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	FNBLI Repair Reserve								
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	108,856.83	
03/31/2023	80			March Interest Received 2023	JE-11	4.62	0.00	108,861.45	
Grand Totals:						4.62	0.00	108,861.45	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	654,525.10	
03/31/2023	80			March Interest Received 2023	JE-11	27.80	0.00	654,552.90	
Grand Totals:						27.80	0.00	654,552.90	

FIRE ISLAND UFSD



Cash Account Transactions Report From 3/1/2023 To 3/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2022 - 02/28/2023		0.00	0.00	816,501.84	
03/31/2023	80			March Interest Received 2023	JE-11	34.67	0.00	816,536.51	
Grand Totals:						34.67	0.00	816,536.51	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	152,087.98	0.00
A 204-1	FNBLI Payroll	222,676.36	0.00
A 205	FNBLI Money Market	4,596,869.89	0.00
A 206	FNBLI Repair Reserve	108,861.45	0.00
A 207	FNBLI Capital Reserve #2	654,552.90	0.00
A 208	FNBLI Capital Reserve	816,536.51	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	0.00	2,841.54
A 391	Due From Other Funds	0.00	9,836.00
A 391-1	Due From Special Aid Fund	28,493.00	0.00
A 510	Estimated Revenue	6,417,436.00	0.00
A 521	Encumbrances	1,847,245.49	0.00
A 522	Expenditures	3,481,632.65	0.00
A 599	Appropriated Fund Balance	0.00	518,945.67
A 630-1	Due To Special Aid Fund (F)	0.00	28,493.00
A 630-2	Due To Capital Fund	0.00	797,945.33
A 632	Due To Teachers Retirement System	0.00	307,735.18
A 637	Due To Employees Retirement	0.00	27,754.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 718	State Retirement	0.00	149.83
A 720	Group Insurance AFLAC	4,223.94	0.00
A 721	NYS Income Tax	2,960.46	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	7,677.13
A 728	NYC Income Tax	0.00	2,693.09
A 738	Student Deposits	0.00	1,425.00
A 814	Reserve For Workers Compensation	0.00	887,561.15
A 815	Unemployment Insurance Reserve	0.00	50,657.98
A 821	Reserve For Encumbrances	0.00	1,112,852.56
A 827	Retirement Contribution Reserve	0.00	1,000,721.86
A 828	TRS Contribution Reserve	0.00	62,498.71
A 867	Reserve For Employee Benefits	0.00	163,605.08
A 878	Reserve For Capital	0.00	2,262,535.41
A 882	Reserve For Repairs	0.00	129,883.20
A 909	Fund Balance, Unreserved	0.00	1,076,944.28
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,898,490.33
A 980	Revenues	0.00	3,201,217.35
A Fund Totals:		18,333,709.64	18,333,709.64
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	88,455.94	0.00
CM 522	Expenditures	2,750.00	0.00
CM 909	Fund Balance, Unreserved	0.00	78,171.49
CM 980	Revenues	0.00	13,450.00
CM Fund Totals:		91,621.49	91,621.49

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 3/31/2023



Account	Description	Debits	Credits
F 391	Due From Other Funds	9,836.00	0.00
F 980	Revenues	0.00	9,836.00
F Fund Totals:		9,836.00	9,836.00
H 204	FNBLI Capital Fund Checking	98,353.03	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 521	Encumbrances	90.00	0.00
H 522	Expenditures	1,003,701.76	0.00
H 599	Appropriated Fund Balance	3,691,233.23	0.00
H 821	Reserve For Encumbrances	0.00	90.00
H 909	Fund Balance, Unreserved	0.00	1,900,000.00
H 960	Appropriations	0.00	3,691,233.23
H Fund Totals:		5,591,323.23	5,591,323.23
Grand Totals:		24,026,490.36	24,026,490.36

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	-1,075.55	424.45	424.45	0.00	0.00
A 1010.40	Board Of Education		8,500.00	1,342.00	9,842.00	9,842.00	0.00	0.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	507.25	300.00	192.75
1010	BOARD OF EDUCATION	*	11,000.00	266.45	11,266.45	10,773.70	300.00	192.75
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	61,465.14	21,990.33	-205.89
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1040.40	District Clerk		500.00	0.00	500.00	500.00	0.00	0.00
A 1040.45	District Clerk		500.00	0.00	500.00	190.00	310.00	0.00
1040	DISTRICT CLERK	*	85,249.58	0.00	85,249.58	63,155.14	22,300.33	-205.89
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	0.00	1,738.00	1,262.00
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	0.00	1,738.00	1,262.00
10		**	99,249.58	266.45	99,516.03	73,928.84	24,338.33	1,248.86
A 1240.15	Central Administration		210,000.00	10,520.83	220,520.83	162,035.51	58,485.32	0.00
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	18,094.50	6,272.44	557.36
A 1240.20	Central Administration		2,000.00	-266.45	1,733.55	1,615.11	0.00	118.44
A 1240.40	Central Administration		4,000.00	600.00	4,600.00	2,873.17	1,502.48	224.35
A 1240.45	Central Administration		700.00	0.00	700.00	417.55	0.00	282.45
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,624.30	10,854.38	252,478.68	185,035.84	66,260.24	1,182.60
12		**	241,624.30	10,854.38	252,478.68	185,035.84	66,260.24	1,182.60
A 1310.15	Business Administration		152,679.19	0.00	152,679.19	112,348.86	40,330.33	0.00
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	17,163.69	3,671.30	10,633.01
A 1310.49	Business Administration		1,000.00	0.00	1,000.00	462.48	0.00	537.52
1310	BUSINESS ADMINISTRATION	*	185,147.19	0.00	185,147.19	129,975.03	44,001.63	11,170.53
A 1320.40	Auditing		30,400.00	14,800.00	45,200.00	19,800.00	25,000.00	400.00
1320	AUDITING	*	30,400.00	14,800.00	45,200.00	19,800.00	25,000.00	400.00
A 1325.16	District Treasurer		85,000.00	0.00	85,000.00	62,547.23	22,452.77	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	500.00	0.00	0.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	-123.16	390.85	9,732.31
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	216.37	865.50	3,418.13
1325	TREASURER	*	100,000.00	0.00	100,000.00	63,140.44	23,709.12	13,150.44
13		**	315,547.19	14,800.00	330,347.19	212,915.47	92,710.75	24,720.97
A 1420.40	Legal		58,500.00	0.00	58,500.00	20,708.31	22,291.69	15,500.00
1420	LEGAL	*	58,500.00	0.00	58,500.00	20,708.31	22,291.69	15,500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.40	Personnel		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1430.45	Personnel		500.00	0.00	500.00	0.00	0.00	500.00
A 1430.49	Personnel		15,000.00	0.00	15,000.00	3,700.77	11,299.23	0.00
1430	PERSONNEL	*	17,000.00	0.00	17,000.00	3,700.77	11,299.23	2,000.00
A 1460.16	Records Management Officer		500.00	5,500.00	6,000.00	3,150.72	0.00	2,849.28
A 1460.20	Records Management - Equipment		500.00	0.00	500.00	0.00	0.00	500.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	3,770.19	1,209.81	20.00
A 1460.45	Records Management-Material/Supply		500.00	0.00	500.00	0.00	0.00	500.00
1460	RECORDS MANAGEMENT OFFICER	*	6,500.00	5,500.00	12,000.00	6,920.91	1,209.81	3,869.28
A 1480.49	Public Information Services - BOCES		17,707.00	-2,041.68	15,665.32	10,253.51	5,126.74	285.07
1480	PUBLIC INFORMATION & SERVICES	*	17,707.00	-2,041.68	15,665.32	10,253.51	5,126.74	285.07
14		**	99,707.00	3,458.32	103,165.32	41,583.50	39,927.47	21,654.35
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	89,465.05	28,237.41	471.86
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	839.98	0.00	3,160.02
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	478.95	0.00	2,521.05
A 1620.40	Operations Of Plant		110,000.00	-217.42	109,782.58	69,303.78	26,728.72	13,750.08
A 1620.45	Operations Of Plant		15,500.00	217.42	15,717.42	11,162.95	3,636.11	918.36
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	171,250.71	58,602.24	20,821.37
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	63,492.00	22,791.98	0.00
A 1621.16B	Maintenance of Plant - Overtime		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.20	Maintenance Of Plant		5,500.00	0.00	5,500.00	3,344.37	485.62	1,670.01
A 1621.40	Maintenance Of Plant		20,500.00	0.00	20,500.00	10,174.74	7,700.00	2,625.26
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	7,386.62	4,286.63	8,326.75
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	84,397.73	35,264.23	17,622.02
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	2,456.73	1,105.76	1,437.51
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	2,456.73	1,105.76	1,437.51
A 1670.40	Central printing & mailing		2,500.00	4,000.00	6,500.00	3,327.12	3,123.82	49.06
1670	CENTRAL PRINTING & MAILING	*	2,500.00	4,000.00	6,500.00	3,327.12	3,123.82	49.06
A 1680.20	Central Data Processing		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.40	Central Data Processing		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.45	Central Data Processing		11,725.00	-1,194.87	10,530.13	-39.15	7,076.90	3,492.38
A 1680.49	Central Data Processing		97,683.00	150.00	97,833.00	60,192.56	37,640.44	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	-1,044.87	109,863.13	60,153.41	44,717.34	4,992.38

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 3/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	2,955.13	509,321.43	321,585.70	142,813.39	44,922.34
A 1910.40	Unallocated Insurance		77,200.00	594.87	77,794.87	77,790.87	0.00	4.00
1910	UNALLOCATED INSURANCE	*	77,200.00	594.87	77,794.87	77,790.87	0.00	4.00
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	6,288.76	1,725.24	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	6,288.76	1,725.24	0.00
19		**	85,214.00	594.87	85,808.87	84,079.63	1,725.24	4.00
1		***	1,347,708.37	32,929.15	1,380,637.52	919,128.98	367,775.42	93,733.12
A 2010.15	Curriculum Development		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.49	Curriculum Development		11,285.00	874.00	12,159.00	7,605.63	3,679.37	874.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	874.00	12,159.00	7,605.63	3,679.37	874.00
A 2020.15	Curriculum Development Administrative		128,788.67	0.00	128,788.67	94,769.03	34,019.63	0.01
2020	SUPERVISION-REGULAR SCHOOL	*	128,788.67	0.00	128,788.67	94,769.03	34,019.63	0.01
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	9,000.00	12,600.00	8,400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	9,000.00	12,600.00	8,400.00
20		**	170,073.67	874.00	170,947.67	111,374.66	50,299.00	9,274.01
A 2110.10	Teaching Regular School		65,168.67	-65,168.67	0.00	0.00	0.00	0.00
A 2110.12	Teaching Regular School		803,890.07	62,444.49	866,334.56	465,327.11	312,176.00	88,831.45
A 2110.14	Teaching Regular School - Substitutue		42,891.57	0.00	42,891.57	32,353.29	10,353.24	185.04
A 2110.20	Teaching Regular School		5,000.00	-282.46	4,717.54	3,536.18	445.20	736.16
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	3,326.96	3,710.00	7,963.04
A 2110.45	Teaching Regular School		15,000.00	7,977.46	22,977.46	16,537.86	2,781.15	3,658.45
A 2110.47	Teaching Regular School		285,825.16	0.00	285,825.16	0.00	285,825.16	0.00
A 2110.48	Teaching Regular School		10,000.00	0.00	10,000.00	9,030.00	0.00	970.00
A 2110.49	Teaching Regular School		7,462.00	-874.00	6,588.00	1,034.78	4,928.34	624.88
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	4,096.82	1,254,334.29	531,146.18	620,219.09	102,969.02
21		**	1,250,237.47	4,096.82	1,254,334.29	531,146.18	620,219.09	102,969.02
A 2250.15	Programs for Students w/ Disabilities		56,905.12	17,906.95	74,812.07	41,888.20	32,923.87	0.00
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	630.65	2,869.35	7,500.00
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	49.57	0.00	1,450.43
A 2250.47	Programs for Students w/ Disabilities		85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 2250.49	Programs for Students w/ Disabilities		161,908.00	-15,182.77	146,725.23	65,766.54	80,958.69	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,313.12	2,724.18	320,037.30	108,334.96	201,751.91	9,950.43

FIRE ISLAND UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,313.12	2,724.18	320,037.30	108,334.96	201,751.91	9,950.43
A 2330.49	Environmental Education - BOCES		23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
23		**	23,348.00	0.00	23,348.00	0.00	23,348.00	0.00
A 2610.15	School Library		65,077.66	0.00	65,077.66	30,035.85	22,026.27	13,015.54
A 2610.20	School Library		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.40	School Library		4,000.00	314.56	4,314.56	2,671.13	1,400.00	243.43
A 2610.45	School Library		500.00	4,009.48	4,509.48	3,609.02	579.49	320.97
A 2610.49	School Library		5,607.00	523.30	6,130.30	6,130.30	0.00	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	75,484.66	4,847.34	80,332.00	42,446.30	24,005.76	13,879.94
A 2620.49	Educational TV - BOCES		1,305.00	0.00	1,305.00	1,074.00	231.00	0.00
2620	EDUCATIONAL TELEVISION	*	1,305.00	0.00	1,305.00	1,074.00	231.00	0.00
A 2630.15	Computer Assisted Instruction		123,906.56	0.00	123,906.56	91,176.54	32,730.02	0.00
A 2630.20	Computer Assisted Instruction		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.22	Computer Hardware		50,000.00	782.86	50,782.86	37,551.79	795.00	12,436.07
A 2630.40	Computer Assisted Instruction		24,510.00	-829.92	23,680.08	15,002.84	190.00	8,487.24
A 2630.45	Computer Assisted Instruction		2,000.00	1,649.70	3,649.70	3,394.97	0.00	254.73
A 2630.46	Computer Software		6,500.00	3,756.21	10,256.21	8,868.97	0.00	1,387.24
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56	5,358.85	214,275.41	155,995.11	33,715.02	24,565.28
26		**	285,706.22	10,206.19	295,912.41	199,515.41	57,951.78	38,445.22
A 2815.16	Health Services		65,211.26	0.00	65,211.26	47,795.78	18,060.36	-644.88
A 2815.20	Health Services		500.00	0.00	500.00	21.44	299.55	179.01
A 2815.40	Health Services		10,000.00	0.00	10,000.00	6,000.00	3,930.99	69.01
A 2815.41	Health Svc's- Other Dist		3,000.00	0.00	3,000.00	1,307.56	0.00	1,692.44
A 2815.45	Health Services		800.00	0.00	800.00	287.08	460.68	52.24
2815	HEALTH SERVICES-REGULAR SCHOOL	*	79,511.26	0.00	79,511.26	55,411.86	22,751.58	1,347.82
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		1,500.00	2,041.68	3,541.68	3,541.68	0.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	2,041.68	3,541.68	3,541.68	0.00	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	11,215.14	0.00	5,784.86
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	10,895.64	6,960.53	2,143.83

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	28.18	0.00	971.82
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	0.00	38,000.00	22,138.96	6,960.53	8,900.51
28		**	120,611.26	2,041.68	122,652.94	81,092.50	29,712.11	11,848.33
2		***	2,167,289.74	19,942.87	2,187,232.61	1,031,463.71	983,281.89	172,487.01
A 5510.16	District Transportation		368,230.31	-4,517.14	363,713.17	220,542.16	102,498.13	40,672.88
a 5510.16b	Overtime		19,500.00	4,517.14	24,017.14	24,017.14	0.00	0.00
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.21	District Transportation		82,000.00	94,205.95	176,205.95	81,647.95	94,558.00	0.00
A 5510.40	District Transportation		100,000.00	2,078.60	102,078.60	95,564.98	6,513.62	0.00
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	33,843.60	19,418.61	1,737.79
A 5510.49	District Transportation		2,500.00	0.00	2,500.00	410.00	2,090.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,230.31	96,284.55	724,514.86	456,025.83	225,078.36	43,410.67
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	6,605.04	2,370.91	0.00
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.40	Garage Building		10,000.00	-1,128.60	8,871.40	4,772.11	3,227.89	871.40
A 5530.45	Garage Building		500.00	0.00	500.00	261.78	0.00	238.22
5530	GARAGE BUILDING	*	22,475.95	-1,128.60	21,347.35	11,638.93	5,598.80	4,109.62
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		**	651,726.26	95,155.95	746,882.21	467,664.76	231,697.16	47,520.29
5		***	651,726.26	95,155.95	746,882.21	467,664.76	231,697.16	47,520.29
A 7140.15	Community Recreation		0.00	0.00	0.00	0.00	0.00	0.00
A 7140.16	Community Recreation		21,722.43	0.00	21,722.43	12,921.82	3,096.41	5,704.20
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	5,705.00	7,560.00	1,735.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	2,250.64	2,532.51	216.85
7140	RECREATION	*	41,722.43	0.00	41,722.43	20,877.46	13,188.92	7,656.05
71		**	41,722.43	0.00	41,722.43	20,877.46	13,188.92	7,656.05
7		***	41,722.43	0.00	41,722.43	20,877.46	13,188.92	7,656.05
A 9010.80	State Retirement		130,446.45	-35,700.45	94,746.00	94,746.00	0.00	0.00
9010	STATE RETIREMENT	*	130,446.45	-35,700.45	94,746.00	94,746.00	0.00	0.00
A 9020.80	Teacher Retirement		182,543.94	-20,304.45	162,239.49	151,174.92	0.00	11,064.57
9020	TEACHERS' RETIREMENT	*	182,543.94	-20,304.45	162,239.49	151,174.92	0.00	11,064.57
A 9030.80	Social Security		204,000.00	0.00	204,000.00	125,612.80	78,281.53	105.67

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	125,612.80	78,281.53	105.67
A 9040.80	Worker Compensation		1,000.00	46,000.00	47,000.00	17,664.00	17,664.00	11,672.00
9040	WORKERS' COMPENSATION	*	1,000.00	46,000.00	47,000.00	17,664.00	17,664.00	11,672.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	316.50	0.00	2,683.50
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	316.50	0.00	2,683.50
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	333.51	0.00	666.49
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	333.51	0.00	666.49
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	459.42	0.00	540.58
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	459.42	0.00	540.58
A 9060.80	Hospital & Dental Insurance		946,716.00	-55,195.00	891,521.00	593,392.33	155,356.57	142,772.10
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	-55,195.00	891,521.00	593,392.33	155,356.57	142,772.10
A 9070.80	Unused Sick Leave Payment		84,000.00	0.00	84,000.00	5,289.19	0.00	78,710.81
9070	UNION WELFARE BENEFITS	*	84,000.00	0.00	84,000.00	5,289.19	0.00	78,710.81
A 9089.80	Medicare Reimbursement		25,283.00	28,226.07	53,509.07	53,509.07	0.00	0.00
9089	OTHER	*	25,283.00	28,226.07	53,509.07	53,509.07	0.00	0.00
90		**	1,578,989.39	-36,973.83	1,542,015.56	1,042,497.74	251,302.10	248,215.72
9		***	1,578,989.39	-36,973.83	1,542,015.56	1,042,497.74	251,302.10	248,215.72
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	3,481,632.65	1,847,245.49	569,612.19
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	3,481,632.65	1,847,245.49	569,612.19

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2022 To 3/31/2023



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	2,967,827.03	2,152,703.97
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 "	11,500.00	0.00	11,500.00	6,959.00	4,541.00
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	73.30	-73.30
A 1311	Day School Tuition From individuals	51,000.00	0.00	51,000.00	28,251.00	22,749.00
A 1315	Adult Education	3,500.00	0.00	3,500.00	2,460.00	1,040.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1489	Other Charges For Services	0.00	0.00	0.00	17.50	-17.50
A 2401	Interest & Earnings	9,432.00	0.00	9,432.00	2,086.05	7,345.95
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	12,325.00	-2,325.00
A 2680	Insurance Recoveries	0.00	0.00	0.00	535.00	-535.00
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	18,064.20	-11,564.20
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	260.00	-260.00
A 3101	Basic State Aid	286,328.00	0.00	286,328.00	140,866.03	145,461.97
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	17,815.49	-1,551.49
A 3103	Boces Aid	64,096.00	0.00	64,096.00	0.00	64,096.00
A 3260	Textbook Aid	2,710.00	0.00	2,710.00	1,341.00	1,369.00
A 3262	Computer Software Aid	450.00	0.00	450.00	510.00	-60.00
A 3263	Library Aid	125.00	0.00	125.00	212.00	-87.00
A 4289	Federal Aid - PI 874	0.00	0.00	0.00	1,614.75	-1,614.75
A Totals:		6,417,436.00	0.00	6,417,436.00	3,201,217.35	3,216,218.65
Grand Totals:		6,417,436.00	0.00	6,417,436.00	3,201,217.35	3,216,218.65

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1631	☐	03/03/2023	2573	MATTHEW BENDER & CO.,INC.					
						A 1240.45		276.00	0.00
						A 1240.45		3.22	0.00
						A 1240.45		3.26	0.00
Check Totals:								282.48	0.00
1632	☐	03/06/2023	1122	NYS UNEMPLOYMENT INSURANCE					
			6293			A 9050.80		1.99	1.99
Check Totals:								1.99	1.99
1633	☐	03/08/2023	4013	Inc Amazon.com Services					
				6317		A 2110.45		8.04	8.04
				6339		A 2110.45		10.49	10.49
				6339		A 2850.45		14.90	14.90
				6358		A 2250.45		49.57	49.57
Check Totals:								83.00	83.00
1633	☐	03/08/2023	4013	Inc Amazon.com Services			**VOID**		
				6317		A 2110.45		-8.04	-8.04
				6339		A 2110.45		-10.49	-10.49
				6339		A 2850.45		-14.90	-14.90
				6358		A 2250.45		-49.57	-49.57
Check Totals:								-83.00	-83.00
1634	☐	03/08/2023	2947	Baldwin Automotive					
				6117		A 5510.40		392.00	392.00
				6117		A 5510.40		1,300.35	1,300.35
				6117		A 5510.40		2,790.80	2,790.80
				6117		A 5510.40		2,374.10	2,374.10
Check Totals:								6,857.25	6,857.25
1635	☐	03/08/2023	3897	Bang's Towing, Inc.					
			6028			A 5510.40		350.00	350.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								350.00	350.00
1636	☐	03/08/2023	1999	Bank of America Business Card					
				6020		A 1240.40		15.99	15.99
				6298		A 9055.80		399.42	399.42
Check Totals:								415.41	415.41
1637	☐	03/08/2023	4055	Barbara Barosa					
						A 9089.80		5,307.60	0.00
Check Totals:								5,307.60	0.00
1638	☐	03/08/2023	3832	Benetech, Inc.					
				6029		A 1310.40		80.00	80.00
Check Totals:								80.00	80.00
1639	☐	03/08/2023	4030	Coffee Distributing Corp					
				6208		A 1620.45		170.45	170.45
				6208		A 1620.45		148.80	148.80
Check Totals:								319.25	319.25
1640	☐	03/08/2023	1351	DAWN LIPPERT					
						A 9089.80		1,360.97	0.00
Check Totals:								1,360.97	0.00
1641	☐	03/08/2023	1835	EASTERN SUFFOLK BOCES					
				6114		A 1430.49		980.59	980.59
				6114		A 1680.49		7,077.00	7,077.00
				6114		A 1981.49		698.74	698.74
				6114		A 2010.49		455.27	455.27
				6114		A 2250.49		6,908.63	6,908.63
				6114		A 2830.49		902.78	0.00
				6114		A 1480.49		1,708.91	1,708.91
Check Totals:								18,731.92	17,829.14

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1642	☐	03/08/2023	2822	EVELYN RAHNE		A 9089.80		2,041.20	0.00
Check Totals:								2,041.20	0.00
1643	☐	03/08/2023	1115	FIRE ISLAND BOTTLE GAS CORP.		A 1620.40		2,106.00	2,106.00
				6015		A 1620.40		2,600.00	2,600.00
				6015		A 1620.40		1,224.05	1,224.05
Check Totals:								5,930.05	5,930.05
1644	☐	03/08/2023	1054	FIRE ISLAND FERRIES, INC.		A 1620.40		308.40	308.40
				6017		A 1620.40			
Check Totals:								308.40	308.40
1645	☐	03/08/2023	2468	FIRST RELIANCE STANDARD LIFE INSUR.		A 9060.80		2,897.67	2,897.67
				6012		A 9060.80			
Check Totals:								2,897.67	2,897.67
1646	☐	03/08/2023	3074	GovConnection		A 2630.46		1,973.79	1,973.79
				6268		A 2630.40		1,371.47	1,371.47
				6318		A 2630.45		660.27	660.27
				6340		A 2630.45		52.90	52.90
				6340		A 2630.45		156.60	156.60
Check Totals:								4,215.03	4,215.03
1647	☐	03/08/2023	2507	GUERCIO AND GUERCIO		A 1420.40		2,958.33	2,958.33
				6035		A 1420.40			
Check Totals:								2,958.33	2,958.33
1648	☐	03/08/2023	1023	I. JANVEY AND SONS, INC.		A 1620.45		1,487.69	1,487.69
				6345		A 1620.45		121.44	121.44

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							1,609.13	1,609.13
1649	☐	03/08/2023	3981	James W. Ferguson 6163	A 2815.40		1,000.00	1,000.00
Check Totals:							1,000.00	1,000.00
1650	☐	03/08/2023	3948	Janine Fishman	A 9089.80		1,020.60	0.00
Check Totals:							1,020.60	0.00
1651	☐	03/08/2023	2840	MUSIC And ARTS CENTER 6343	A 2110.45		316.35	316.35
				6361	A 2110.45		36.73	36.73
Check Totals:							353.08	353.08
1652	☐	03/08/2023	4051	New York Hall of Science 6355	A 2110.40		354.00	354.00
Check Totals:							354.00	354.00
1653	☐	03/08/2023	1119	NYS EMP. HEALTH INS PENDING A/ 6011	A 9060.80		70,722.89	70,722.89
Check Totals:							70,722.89	70,722.89
1654	☐	03/08/2023	1512	ORIENTAL TRADING COMPANY 6336	A 2110.45		71.22	71.22
Check Totals:							71.22	71.22
1655	☐	03/08/2023	2813	PEST PRO EXTERMINATING COMPANY 6044	A 1620.40		115.00	115.00
Check Totals:							115.00	115.00
1656	☐	03/08/2023	3580	PSEG Long Island, LLC 6041	A 1620.40		1,202.92	1,202.92

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6042	A 5530.40		779.58	779.58
Check Totals:								1,982.50	1,982.50
1657	☐	03/08/2023	4033	Robert Swierkowski		A 1325.45		46.37	0.00
Check Totals:								46.37	0.00
1658	☐	03/08/2023	1751	Roberta D. Roesch		A 9089.80		714.30	0.00
Check Totals:								714.30	0.00
1659	☐	03/08/2023	1083	SCHOLASTIC, INC.		A 2110.45		43.32	43.32
Check Totals:								43.32	43.32
1660	☐	03/08/2023	2214	SCHOOL SPECIALTY		A 2110.45		70.37	70.37
					6329	A 2110.45		87.26	87.26
Check Totals:								157.63	157.63
1661	☐	03/08/2023	2456	STAPLES Contract & Commercial		A 1660.45		24.51	24.51
					6115	A 1660.45		15.93	15.93
					6115	A 1660.45		8.94	8.94
					6115	A 1660.45		16.30	16.30
					6115	A 1660.45		52.14	52.14
Check Totals:								117.82	117.82
1662	☐	03/08/2023	3351	Suffolk County Comm., Inc.		A 5510.40		364.80	364.80
Check Totals:								364.80	364.80
1663	☐	03/08/2023	3790	Treasurer of Nassau County					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6354	A 2110.40		156.00	156.00
							Check Totals:	156.00	156.00
1664	☐	03/08/2023	2111	Verizon Communication					
					6106	A 1620.40		908.91	908.91
							Check Totals:	908.91	908.91
1665	☐	03/08/2023	2431	VERIZON WIRELESS					
					6107	A 1621.45		681.88	681.88
							Check Totals:	681.88	681.88
1666	☐	03/08/2023	4034	WB MASON					
					6337	A 2110.45		38.31	38.31
					6350	A 1620.45		269.99	269.99
					6350	A 1620.45		12.99	12.99
							Check Totals:	321.29	321.29
1667	☐	03/08/2023	2432	WENDELL CHU					
						A 9089.80		5,307.60	0.00
							Check Totals:	5,307.60	0.00
1668	☐	03/08/2023	4053	Wildlife Conservation Society					
					6356	A 2110.40		292.00	292.00
							Check Totals:	292.00	292.00
1669	☐	03/08/2023	2906	William V. Macgill & Co.					
					6319	A 2815.20		21.44	21.44
							Check Totals:	21.44	21.44
1670	☐	03/08/2023	3814	Windstream Communications, Inc					
					6135	A 1620.40		0.25	0.25
							Check Totals:	0.25	0.25

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1671	☐	03/08/2023	3012	Zonar System, Inc	6327	A 5510.45		331.71	331.71
Check Totals:								331.71	331.71
1672	☐	03/08/2023	4013	Inc Amazon.com Services	6317	A 2110.45		8.34	8.04
					6339	A 2110.45		10.49	10.49
					6339	A 2850.45		14.90	14.90
					6358	A 2250.45		49.57	49.57
Check Totals:								83.30	83.00
1673	☐	03/08/2023	3156	Iron Mountain	6036	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
1674	☐	03/08/2023	3327	RS Abrams & CO. LLP	6301	A 1320.40		5,000.00	5,000.00
Check Totals:								5,000.00	5,000.00
1675	☐	03/08/2023	1369	KEVIN GILLESPIE		A 9089.80		2,041.20	0.00
Check Totals:								2,041.20	0.00
Grand Totals:								146,294.70	127,269.30

Number of Cash Disbursements: 46

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.40	Central Administration	15.99	15.99
A 1240.45	Central Administration	282.48	0.00
A 1310.40	Business Admin	80.00	80.00
A 1320.40	Auditing	5,000.00	5,000.00
A 1325.45	District Treasurer	46.37	0.00
A 1420.40	Legal	2,958.33	2,958.33

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1430.49	Personnel	980.59	980.59				
A 1460.40	Records Management-Con Expenditure	418.91	418.91				
A 1480.49	Public Information Services - BOCES	1,708.91	1,708.91				
A 1620.40	Operations Of Plant	8,465.53	8,465.53				
A 1620.45	Operations Of Plant	2,211.36	2,211.36				
A 1621.45	Maintenance Of Plant	681.88	681.88				
A 1660.45	Central Storeroom	117.82	117.82				
A 1680.49	Central Data Processing	7,077.00	7,077.00				
A 1981.49	Boces Administrative Charge	698.74	698.74				
A 2010.49	Curriculum Development	455.27	455.27				
A 2110.40	Teaching Regular School	802.00	802.00				
A 2110.45	Teaching Regular School	682.39	682.09				
A 2250.45	Programs for Students w/ Disabilities	49.57	49.57				
A 2250.49	Programs for Students w/ Disabilities	6,908.63	6,908.63				
A 2630.40	Computer Assisted Instruction	1,371.47	1,371.47				
A 2630.45	Computer Assisted Instruction	869.77	869.77				
A 2630.46	Computer Software	1,973.79	1,973.79				
A 2815.20	Health Services	21.44	21.44				
A 2815.40	Health Services	1,000.00	1,000.00				
A 2830.49	Pupil Personnel	902.78	0.00				
A 2850.45	Co Curricular Activities	14.90	14.90				
A 5510.40	District Transportation	7,572.05	7,572.05				
A 5510.45	District Transportation	331.71	331.71				
A 5530.40	Garage Building	779.58	779.58				
A 9050.80	Unemployment Insurance	1.99	1.99				
A 9055.80	Disability Insurance	399.42	399.42				
A 9060.80	Hospital & Dental Insurance	73,620.56	73,620.56				
A 9089.80	Medicare Reimbursement	17,793.47	0.00				
		Fund A Totals:	146,294.70	127,269.30			



Cash Disbursement Schedule Report For A - 24: Cash Disbursement March Warrant

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		146,294.70	127,269.30

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	146,294.70
A 521	Encumbrances	0.00	127,269.30
A 522	Expenditures	146,294.70	0.00
A 821	Reserve For Encumbrances	127,269.30	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 8: Cash Disbursement March Capital Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1023	☐	03/08/2023	4009	MT GROUP LLC. 6103	H 1622.240-20-21	1,950.00	1,950.00
Check Totals:						1,950.00	1,950.00
1024	☐	03/08/2023	3988	Savin Engineers, P.C.	H 1622.240-20-21	1,740.00	0.00
Check Totals:						1,740.00	0.00
Grand Totals:						3,690.00	1,950.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	3,690.00	1,950.00
Fund H Totals:		3,690.00	1,950.00
Grand Totals:		3,690.00	1,950.00

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	3,690.00
H 521	Encumbrances	0.00	1,950.00
H 522	Expenditures	3,690.00	0.00
H 821	Reserve For Encumbrances	1,950.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 26: Cash Disbursement 3/14/23 Second warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1668	☐	03/13/2023	4053	Wildlife Conservation Society	**VOID**		
				6356	A 2110.40	-292.00	-292.00
Check Totals:						-292.00	-292.00
1676	☐	03/14/2023	4053	Wildlife Conservation Society			
				6356	A 2110.40	772.00	772.00
Check Totals:						772.00	772.00
Grand Totals:						480.00	480.00

Number of Cash Disbursements: 2

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 2110.40	Teaching Regular School	480.00	480.00
Fund A Totals:		480.00	480.00
Grand Totals:		480.00	480.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	480.00
A 521	Encumbrances	0.00	480.00
A 522	Expenditures	480.00	0.00
A 821	Reserve For Encumbrances	480.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 27: Cash Disbursement 3/28/23 General

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1642	☐	03/21/2023	2822	EVELYN RAHNE		A 9089.80	**VOID**	-2,041.20	0.00
Check Totals:								-2,041.20	0.00
1677	☐	03/21/2023	2822	EVELYN RAHNE		A 9089.80		2,041.20	0.00
Check Totals:								2,041.20	0.00
1678	☐	03/28/2023	2981	Advanced Industrial Maintenan	6018	A 1620.40		325.00	325.00
Check Totals:								325.00	325.00
1679	☐	03/28/2023	3189	Asset(Suffolk Supervisors for	6369	A 2630.40		125.00	125.00
Check Totals:								125.00	125.00
1680	☐	03/28/2023	2947	Baldwin Automotive	6117	A 5510.40		88.00	88.00
					6117	A 5510.40		436.90	436.90
Check Totals:								524.90	524.90
1681	☐	03/28/2023	3832	Benetech, Inc.	6029	A 1310.40		75.00	75.00
Check Totals:								75.00	75.00
1682	☐	03/28/2023	4030	Coffee Distributing Corp	6208	A 1620.45		102.30	102.30
Check Totals:								102.30	102.30
1683	☐	03/28/2023	3282	David A. Levenson	6138	A 2250.40		210.22	210.22
Check Totals:								210.22	210.22

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 27: Cash Disbursement 3/28/23 General

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1684	☐	03/28/2023	1835	EASTERN SUFFOLK BOCES					
					6114	A 1430.49		980.59	980.59
					6114	A 1680.49		9,601.03	9,601.03
					6114	A 1981.49		698.76	698.76
					6114	A 2010.49		455.28	455.28
					6114	A 2250.49		6,908.63	6,908.63
					6114	A 2830.49		902.78	902.78
					6114	A 5510.49		138.00	138.00
					6114	A 1480.49		1,708.92	1,708.92
					6144	A 2010.49		75.00	75.00
					6185	A 2010.49		799.00	799.00
Check Totals:								22,267.99	22,267.99
1685	☐	03/28/2023	1115	FIRE ISLAND BOTTLE GAS CORP.					
					6015	A 1620.40		2,370.24	2,370.24
Check Totals:								2,370.24	2,370.24
1686	☐	03/28/2023	3849	Follett School Solutions, Inc					
					6360	A 2610.45		801.67	801.67
					6360	A 2610.45		421.33	421.33
					6360	A 7140.45		138.49	138.49
					6360	A 7140.45		281.31	281.31
Check Totals:								1,642.80	1,642.80
1687	☐	03/28/2023	3074	GovConnection					
					6269	A 2630.46		4,982.40	4,982.40
Check Totals:								4,982.40	4,982.40
1688	☐	03/28/2023	1718	GRAINGER					
					6346	A 1621.45		148.36	148.36
Check Totals:								148.36	148.36
1689	☐	03/28/2023	3963	LLN Consulting Group					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 27: Cash Disbursement 3/28/23 General

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6006	A 2070.40		3,600.00	3,600.00
Check Totals:								3,600.00	3,600.00
1690	☐	03/28/2023	3800	Long Island Children's Museum					
					6332	A 2110.40		223.00	223.00
Check Totals:								223.00	223.00
1691	☐	03/28/2023	1352	NYS ASSN. SCHOOL BUSINESS OFFICIALS					
					6270	A 1310.40		65.79	65.79
Check Totals:								65.79	65.79
1692	☐	03/28/2023	2813	PEST PRO EXTERMINATING COMPANY					
					6044	A 1620.40		115.00	115.00
Check Totals:								115.00	115.00
1693	☐	03/28/2023	3564	PTSI					
					6205	A 5510.45		79.03	79.03
Check Totals:								79.03	79.03
1694	☐	03/28/2023	2456	STAPLES Contract & Commercial					
					6115	A 1660.45		22.04	22.04
					6115	A 1660.45		20.36	20.36
					6115	A 1660.45		14.78	14.78
Check Totals:								57.18	57.18
1695	☐	03/28/2023	2485	TOWN OF ISLIP					
					6126	A 5510.45		3,258.28	3,258.28
Check Totals:								3,258.28	3,258.28
1696	☐	03/28/2023	3814	Windstream Communications, Inc					
					6135	A 1620.40		0.39	0.39
Check Totals:								0.39	0.39

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 27: Cash Disbursement 3/28/23 General

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
			PO Number		Account			
Number of Cash Disbursements: 21						Grand Totals:	40,172.88	40,172.88
Account Distribution Totals								
Account		Description			Total Expensed	Total Liquidated		
A 1310.40		Business Admin			140.79	140.79		
A 1430.49		Personnel			980.59	980.59		
A 1480.49		Public Information Services - BOCES			1,708.92	1,708.92		
A 1620.40		Operations Of Plant			2,810.63	2,810.63		
A 1620.45		Operations Of Plant			102.30	102.30		
A 1621.45		Maintenance Of Plant			148.36	148.36		
A 1660.45		Central Storeroom			57.18	57.18		
A 1680.49		Central Data Processing			9,601.03	9,601.03		
A 1981.49		Boces Administrative Charge			698.76	698.76		
A 2010.49		Curriculum Development			1,329.28	1,329.28		
A 2070.40		In-Service Training			3,600.00	3,600.00		
A 2110.40		Teaching Regular School			223.00	223.00		
A 2250.40		Programs for Students w/ Disabilities			210.22	210.22		
A 2250.49		Programs for Students w/ Disabilities			6,908.63	6,908.63		
A 2610.45		School Library			1,223.00	1,223.00		
A 2630.40		Computer Assisted Instruction			125.00	125.00		
A 2630.46		Computer Software			4,982.40	4,982.40		
A 2830.49		Pupil Personnel			902.78	902.78		
A 5510.40		District Transportation			524.90	524.90		
A 5510.45		District Transportation			3,337.31	3,337.31		
A 5510.49		District Transportation			138.00	138.00		
A 7140.45		Community Recreation			419.80	419.80		
A 9089.80		Medicare Reimbursement			0.00	0.00		
Fund A Totals:					40,172.88	40,172.88		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 27: Cash Disbursement 3/28/23 General

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		40,172.88	40,172.88

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	40,172.88
A 521	Encumbrances	0.00	40,172.88
A 522	Expenditures	40,172.88	0.00
A 821	Reserve For Encumbrances	40,172.88	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 9: Cash Disbursement 3/28/23 Capital

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
1025	☐	03/22/2023	3988	Savin Engineers, P.C.	H 1622.240-20-21	3,260.90	0.00

Check Totals: 3,260.90 0.00

Grand Totals: 3,260.90 0.00

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
H 1622.240-20-21	HVAC Upgrade 2021 Contractual Other	3,260.90	0.00
Fund H Totals:		3,260.90	0.00
Grand Totals:		3,260.90	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	3,260.90
H 522	Expenditures	3,260.90	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement March Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2626	☐	03/06/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,485.75	0.00
						A 721		185.88	0.00
Check Totals:								4,671.63	0.00
2627	☐	03/06/2023	2076	FICA		A 726	Trust & Agency Payment	5,937.16	0.00
						A 726		5,937.16	0.00
						A 726		1,388.53	0.00
						A 726		1,388.53	0.00
Check Totals:								14,651.38	0.00
2628	☐	03/06/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	10,820.61	0.00
Check Totals:								10,820.61	0.00
2629	☐	03/06/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,026.88	0.00
Check Totals:								2,026.88	0.00
2630	☐	03/06/2023	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,475.50	0.00
						A 729		2,925.38	0.00
Check Totals:								4,400.88	0.00
2631	☐	03/06/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	64,506.13	0.00
Check Totals:								64,506.13	0.00
2632	☐	03/06/2023	3990	Vanguard		A 729	Trust & Agency Payment	750.00	0.00
Check Totals:								750.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement March Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2633	☐	03/20/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,789.20	0.00
						A 721		184.27	0.00
Check Totals:								4,973.47	0.00
2634	☐	03/20/2023	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	1,121.49	0.00
Check Totals:								1,121.49	0.00
2635	☐	03/20/2023	2076	FICA		A 726	Trust & Agency Payment	6,292.99	0.00
						A 726		6,292.99	0.00
						A 726		1,471.75	0.00
						A 726		1,471.75	0.00
Check Totals:								15,529.48	0.00
2636	☐	03/20/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,762.06	0.00
Check Totals:								11,762.06	0.00
2637	☐	03/20/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,026.88	0.00
Check Totals:								2,026.88	0.00
2638	☐	03/20/2023	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,475.50	0.00
						A 729		2,925.38	0.00
Check Totals:								4,400.88	0.00
2639	☐	03/20/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	68,565.67	0.00
Check Totals:								68,565.67	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement March Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
2640	☐	03/20/2023	3990	Vanguard	A 729	Trust & Agency Payment	750.00	0.00
Check Totals:							750.00	0.00
10080	☐	03/07/2023	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	226.00	0.00
Check Totals:							226.00	0.00
10081	☐	03/08/2023	2592	AFLAC	A 720		1,180.32	0.00
Check Totals:							1,180.32	0.00
10082	☐	03/20/2023	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	226.00	0.00
Check Totals:							226.00	0.00
10083	☐	03/30/2023	2592	AFLAC	A 720		1,116.16	0.00
Check Totals:							1,116.16	0.00
3102023	☐	03/10/2023	2941	PAYROLL EXPENDITURE		Payroll Summary 3/10/2023		
				202223	A 1040.16		3,141.50	3,141.50
				202223	A 1240.15		8,355.03	8,355.03
				202223	A 1240.16		896.09	896.09
				202223	A 1310.15		5,761.48	5,761.48
				202223	A 1325.16		3,207.55	3,207.55
				202223	A 1620.16		4,742.07	4,742.07
				202223	A 1621.16		3,256.00	3,256.00
				202223	A 2110.12		30,863.03	30,863.03
				202223	A 2110.14		2,025.21	0.00
				202223	A 2250.15		3,558.67	3,558.67
				202223	A 2610.15		2,002.39	2,002.39
				202223	A 2630.15		4,675.72	4,675.72

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement March Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 2815.16	3,341.89	3,341.89
				202223	A 2850.15	1,230.00	0.00
				202223	A 5510.16	11,557.92	11,557.92
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	477.18	477.18
				202223	a 5510.16b	1,957.09	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	96,247.49	0.00
				202223	A 500	-96,247.49	0.00
				202223	A 521	-91,035.19	0.00
				202223	A 821	91,035.19	0.00
Check Totals:						96,247.49	91,035.19

3202023	☐	03/24/2023	2941	PAYROLL EXPENDITURE	Payroll Summary 3/24/2023		
				202223	A 1040.16	3,141.50	3,141.50
				202223	A 1240.15	8,355.03	8,355.03
				202223	A 1240.16	896.09	896.09
				202223	A 1310.15	5,761.48	5,761.48
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1620.16	4,255.60	4,255.60
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.12	30,713.03	30,713.03
				202223	A 2110.14	2,588.24	0.00
				202223	A 2250.15	3,558.67	3,558.67
				202223	A 2610.15	2,002.39	2,002.39
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,151.46	3,151.46
				202223	A 2850.15	1,020.00	0.00
				202223	A 5510.16	11,557.92	11,557.92
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	546.81	287.43
				202223	a 5510.16b	2,811.21	0.00
				202223	A 9070.80	5,289.19	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement March Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			202223	A 2020.15		4,859.95	4,859.95
			202223	A 522		101,986.56	0.00
			202223	A 500		-101,986.56	0.00
			202223	A 521		-90,018.54	0.00
			202223	A 821		90,018.54	0.00
Check Totals:						101,986.56	90,018.54
Grand Totals:						411,939.97	181,053.73

Number of Cash Disbursements: 21

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,283.00	6,283.00
A 1240.15	Central Administration	16,710.06	16,710.06
A 1240.16	Central Administration	1,792.18	1,792.18
A 1310.15	Business Administration	11,522.96	11,522.96
A 1325.16	District Treasurer	6,415.10	6,415.10
A 1620.16	Operations Of Plant	8,997.67	8,997.67
A 1621.16	Maintenance Of Plant	6,512.00	6,512.00
A 2020.15	Curriculum Development Administrative	9,719.90	9,719.90
A 2110.12	Teaching Regular School	61,576.06	61,576.06
A 2110.14	Teaching Regular School - Substitue	4,613.45	0.00
A 2250.15	Programs for Students w/ Disabilities	7,117.34	7,117.34
A 2610.15	School Library	4,004.78	4,004.78
A 2630.15	Computer Assisted Instruction	9,351.44	9,351.44
A 2815.16	Health Services	6,493.35	6,493.35
A 2850.15	Co Curricular Activities	2,250.00	0.00
A 500	Payroll Clearing	-198,234.05	0.00
A 521	Encumbrances	-181,053.73	0.00
A 522	Expenditures	198,234.05	0.00
A 5510.16	District Transportation	23,115.84	23,115.84
a 5510.16b	Overtime	4,768.30	0.00
A 5530.16	Garage Building	677.44	677.44
A 710	Consolidated Payroll	133,071.80	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 25: Cash Disbursement March Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 7140.16	Community Recreation				1,023.99	764.61			
A 718	State Retirement				1,121.49	0.00			
A 720	Group Insurance AFLAC				2,296.48	0.00			
A 720.1	Groud Health Insurance				4,053.76	0.00			
A 721	NYS Income Tax				9,645.10	0.00			
A 722	Federal Income Tax				22,582.67	0.00			
A 724	Association and Union Dues				452.00	0.00			
A 726	Social Security Tax				30,180.86	0.00			
A 729	Employee Tax Shelter Annuities				10,301.76	0.00			
A 821	Reserve For Encumbrances				181,053.73	0.00			
A 9070.80	Unused Sick Leave Payment				5,289.19	0.00			
				Fund A Totals:	411,939.97	181,053.73			
				Grand Totals:	411,939.97	181,053.73			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	213,705.92

FIRE ISLAND UFSD

Voided Checks Report For The Period 3/1/2023 - 3/31/2023



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
1633	03/08/2023	4013	Inc Amazon.com Services	**VOID**	83.00
1642	03/21/2023	2822	EVELYN RAHNE	**VOID**	2,041.20
1668	03/13/2023	4053	Wildlife Conservation Society	**VOID**	292.00
Total Voided Checks:			3	Grand Total:	2,416.20

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

Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	816,501.84
CAP RESERVE 1	PERIOD ACTIVITY 03/01/2023 - 03/31/2023	0.00	0.00	34.67	34.67
CAP RESERVE 2	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	654,525.10
CAP RESERVE 2	PERIOD ACTIVITY 03/01/2023 - 03/31/2023	0.00	0.00	27.80	27.80
Capital Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	105,303.93
Capital Fund Checking	PERIOD ACTIVITY 03/01/2023 - 03/31/2023	0.00	6,950.90	0.00	-6,950.90
Conrad Muriel Wirostek Scholarship	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	88,455.94
FI Assoc. Scholarship	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	415.55
General Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	80,245.93
General Fund Checking	PERIOD ACTIVITY 03/01/2023 - 03/31/2023	12,981.74	187,074.29	245,934.60	71,842.05
General Fund Payroll	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	232,328.52
General Fund Payroll	PERIOD ACTIVITY 03/01/2023 - 03/31/2023	0.00	213,705.92	204,053.76	-9,652.16
Money Market	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	4,894,254.16
Money Market	PERIOD ACTIVITY 03/01/2023 - 03/31/2023	0.00	0.00	-297,384.27	-297,384.27
REPAIR RESERVE	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	108,856.83
REPAIR RESERVE	PERIOD ACTIVITY 03/01/2023 - 03/31/2023	0.00	0.00	4.62	4.62
Grand Totals:		12,981.74	407,731.11	152,671.18	
Ending Balance: 03/31/2023					6,738,809.61

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 7: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
124	03/22/2023	To clear up negative balances	Not Required		
A 1010.20	Board Of Education			1,075.55	
A 1010.40	Board Of Education				1,342.00
A 1240.20	Central Administration			266.45	
A 1480.49	Public Information Services - BOCES			2,041.68	
A 2010.49	Curriculum Development				874.00
A 2110.12	Teaching Regular School			2,724.18	
A 2110.49	Teaching Regular School			874.00	
A 2250.15	Programs for Students w/ Disabilities				2,724.18
A 2610.40	School Library			523.30	
A 2610.49	School Library				523.30
A 2830.49	Pupil Personnel				2,041.68
A 5510.16	District Transportation			4,517.14	
a 5510.16b	Overtime				4,517.14
A 5510.40	District Transportation				1,128.60
A 5530.40	Garage Building			1,128.60	
A 9010.80	State Retirement			20,142.45	
A 9020.80	Teacher Retirement			8,083.62	
A 9089.80	Medicare Reimbursement				28,226.07
125	03/22/2023	To transfer Pre-K Salaries to K	Not Required		
A 2110.10	Teaching Regular School			65,168.67	
A 2110.12	Teaching Regular School				65,168.67
126	03/22/2023	To move Martha Ringen Salary from BOCES to District	Not Required		
A 2250.15	Programs for Students w/ Disabilities				15,182.77
A 2250.49	Programs for Students w/ Disabilities			15,182.77	
127	03/28/2023	To Cover the cost of the School Year Book	Not Required		
A 2110.45	Teaching Regular School				2,695.00
A 9060.80	Hospital & Dental Insurance			2,695.00	

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 7: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	124,423.41	124,423.41
Number of Budget Transfers: 4			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1010.20	Board Of Education	1,075.55	0.00		
A 1010.40	Board Of Education	0.00	1,342.00		
A 1240.20	Central Administration	266.45	0.00		
A 1480.49	Public Information Services - BOCES	2,041.68	0.00		
A 2010.49	Curriculum Development	0.00	874.00		
A 2110.10	Teaching Regular School	65,168.67	0.00		
A 2110.12	Teaching Regular School	2,724.18	65,168.67		
A 2110.45	Teaching Regular School	0.00	2,695.00		
A 2110.49	Teaching Regular School	874.00	0.00		
A 2250.15	Programs for Students w/ Disabilities	0.00	17,906.95		
A 2250.49	Programs for Students w/ Disabilities	15,182.77	0.00		
A 2610.40	School Library	523.30	0.00		
A 2610.49	School Library	0.00	523.30		
A 2830.49	Pupil Personnel	0.00	2,041.68		
A 5510.16	District Transportation	4,517.14	0.00		
a 5510.16b	Overtime	0.00	4,517.14		
A 5510.40	District Transportation	0.00	1,128.60		
A 5530.40	Garage Building	1,128.60	0.00		
A 9010.80	State Retirement	20,142.45	0.00		
A 9020.80	Teacher Retirement	8,083.62	0.00		
A 9060.80	Hospital & Dental Insurance	2,695.00	0.00		
A 9089.80	Medicare Reimbursement	0.00	28,226.07		
Fund A Totals:		124,423.41	124,423.41		
Grand Totals:		124,423.41	124,423.41		

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
4/30/2023	General Fund Money Market (A205) 286700539	0.00		
4/30/2023	General Fund Checking (A204) 287003958		-	Warrant
4/30/2023	General Fund Money Market (A205) 286700539	200,000.00		
4/30/2023	General Fund Checking (A204-1) Payroll 287003966		200,000.00	Payroll
		200,000.00	200,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	General Fund Warrant 4/18/2023					
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number
3	Amazon.com Services, Inc		6370	129.00	\$129.00	1698
4						
5	Baldwin Automotive		6117	796.00	\$796.00	1699
6						
7	Bank of America Business Card		6020	15.99	\$15.99	1700
8						
9	BARNWELL HOUSE OF TIRES		6019	35.50	\$35.50	1701
10						
11	Canon Solutions America, Inc		6032	835.11	\$835.11	1702
12						
13	Coffee Distributing Corp		6208	224.70	\$224.70	1703
14						
15	Finance Manager		6182	865.50	\$865.50	1704
16						
17	FIRE ISLAND FERRIES, INC.		6017	366.40	\$366.40	1705
18						
19	FIRST RELIANCE STANDARD LIFE INSUR.		6012	2,897.67	\$2,897.67	1706
20						
21	GRAINGER		6346	200.15		
22	GRAINGER		6346	280.04	\$480.19	1707
23						
24	Iron Mountain		6036	418.91	\$418.91	1708
25						
26	LLN Consulting Group		6006	3,600.00	\$3,600.00	1709
27						
28	LONG ISLAND ADVANCE		6308	1,834.78	\$1,834.78	1710
29						
30	Pitney Bowes		6043	227.97	\$227.97	1711
31						
32	PSEG Long Island, LLC		6041	2,954.03	\$2,954.03	1712
33						
34	PSEG Long Island, LLC		6042	829.88	\$829.88	1713
35						
36	Richard Security		6046	137.34	\$137.34	1714
37						
38	Sabrina Calli Yoga		6344	1,125.00	\$1,125.00	1715
39						
40	STAPLES Contract & Commercial		6115	315.59	\$315.59	1716
41						
42	Stella Miller		6296	840.00	\$840.00	1717
43						
44	Suffolk County Comm., Inc.		6010	364.80	\$364.80	1718
45						
46	Suffolk County Vanderbilt Museum		6330	320.00	\$320.00	1719
47						
48	Verizon Communication		6106	333.75	\$333.75	1720
49						
50	VERIZON WIRELESS		6107	681.97	\$681.97	1721
51						
52	William V. Macgill & Co.		6373	65.63	\$65.63	1722
53						
54	Young men's Christian Association of Long Island		6286	4,340.00	\$4,340.00	1723
55						
56						
57						
58	Total General Fund Warrant			\$25,035.71	\$25,035.71	\$0.00

	A	B	C	D	E	F
1	General Fund Warrant 4/18/2023					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
59						
60	Estimates to be paid					
61						
62	NYS Emp. Health Insurance	Health Insurance		\$70,722.89		
63	Town of Islip	Fuel for Buses		\$4,000.00		
64						
65				\$74,722.89	\$74,722.89	\$99,758.60
66						
67	Capital Fund Warrant 4/18/23					
68						
69	Savin Enginners			\$5,185.00	\$5,185.00	
70						
71					\$5,185.00	
72						
73						
74						

FIRE ISLAND UFSD

Check Warrant Report For A - 28: Cash Disbursement April Warrant For Dates 4/1/2023 - 4/30/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1698	04/05/2023	4013	Inc Amazon.com Services	6370	129.00
1699	04/05/2023	2947	Baldwin Automotive	6117	796.00
1700	04/05/2023	1999	Bank of America Business Card	6020	15.99
1701	04/05/2023	1029	BARNWELL HOUSE OF TIRES	6019	35.50
1702	04/05/2023	3872	Canon Solutions America, Inc	6032	835.11
1703	04/05/2023	4030	Coffee Distributing Corp	6208	224.70
1704	04/05/2023	3026	Finance Manager	6182	865.50
1705	04/05/2023	1054	FIRE ISLAND FERRIES, INC.	6017	366.40
1706	04/05/2023	2468	FIRST RELIANCE STANDARD LIFE INSUR.	6012	2,897.67
1707	04/05/2023	1718	GRAINGER	6346	480.19
1708	04/05/2023	3156	Iron Mountain	6036	418.91
1709	04/05/2023	3963	LLN Consulting Group	6006	3,600.00
1710	04/05/2023	1064	LONG ISLAND ADVANCE	6308	1,834.78
1711	04/05/2023	1612	Pitney Bowes	6043	227.97
1712	04/05/2023	3580	PSEG Long Island, LLC	6041	2,954.03
1713	04/05/2023	3580	PSEG Long Island, LLC	6042	829.88
1714	04/05/2023	3102	Richard Security	6046	137.34
1715	04/05/2023	4046	Sabrina Calli Yoga	6344	1,125.00
1716	04/05/2023	2456	STAPLES Contract & Commercial	6115	315.59
1717	04/05/2023	4044	Stella Miller	6296	840.00
1718	04/05/2023	3351	Suffolk County Comm., Inc.	6010	364.80
1719	04/05/2023	4048	Suffolk County Vanderbilt Museum	6330	320.00
1720	04/05/2023	2111	Verizon Communication	6106	333.75
1721	04/05/2023	2431	VERIZON WIRELESS	6107	681.97
1722	04/05/2023	2906	William V. Macgill & Co.	6373	65.63
1723	04/05/2023	1750	Young men's Christian Association of Long Island	6286	4,340.00
Number of Transactions: 26				Warrant Total:	25,035.71
				Vendor Portion:	25,035.71

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$25,035.71. 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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1026	04/05/2023	3988	Savin Engineers, P.C.		5,185.00
Number of Transactions: 1				Warrant Total:	5,185.00
				Vendor Portion:	5,185.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$5,185.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2023-2024 Budget (Detail)



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
A 1010.20	Board Of Education	500.00	1,500.00	(1,000.00)	(66.667%)
A 1010.40	Board Of Education	10,926.00	8,500.00	2,426.00	28.541%
A 1010.45	Board Of Education	1,001.00	1,000.00	1.00	0.100%
1010	BOARD OF EDUCATION *	12,427.00	11,000.00	1,427.00	12.973%
A 1040.16	District Clerk	85,082.18	83,249.58	1,832.60	2.201%
A 1040.20	District Clerk	1,000.00	1,000.00	0.00	0.000%
A 1040.40	District Clerk	500.00	500.00	0.00	0.000%
A 1040.45	District Clerk	500.00	500.00	0.00	0.000%
1040	DISTRICT CLERK *	87,082.18	85,249.58	1,832.60	2.150%
A 1060.40	District Meeting	8,985.65	3,000.00	5,985.65	199.522%
1060	DISTRICT MEETING *	8,985.65	3,000.00	5,985.65	199.522%
10	**	108,494.83	99,249.58	9,245.25	9.315%
A 1240.15	Central Administration	223,696.49	210,000.00	13,696.49	6.522%
A 1240.16	Central Administration	24,783.15	24,924.30	(141.15)	(0.566%)
A 1240.20	Central Administration	2,000.00	2,000.00	0.00	0.000%
A 1240.40	Central Administration	4,000.00	4,000.00	0.00	0.000%
A 1240.45	Central Administration	700.00	700.00	0.00	0.000%
1240	CHIEF SCHOOL ADMINISTRATOR *	255,179.64	241,624.30	13,555.34	5.610%
12	**	255,179.64	241,624.30	13,555.34	5.610%
A 1310.15	Business Administration	159,549.75	152,679.19	6,870.56	4.500%
A 1310.40	Business Admin	24,938.00	31,468.00	(6,530.00)	(20.751%)
A 1310.49	Business Adminstration	1,383.52	1,000.00	383.52	38.352%
1310	BUSINESS ADMINISTRATION *	185,871.27	185,147.19	724.08	0.391%
A 1320.40	Auditing	30,400.00	30,400.00	0.00	0.000%
1320	AUDITING *	30,400.00	30,400.00	0.00	0.000%

Account	Description		2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
A 1325.16	District Treasurer		86,922.06	85,000.00	1,922.06	2.261%
A 1325.20	District Treasurer		500.00	500.00	0.00	0.000%
A 1325.40	District Treasurer		1,000.00	10,000.00	(9,000.00)	(90.000%)
A 1325.45	District Treasurer		2,000.00	4,500.00	(2,500.00)	(55.556%)
1325	TREASURER	*	90,422.06	100,000.00	(9,577.94)	(9.578%)
13		**	306,693.33	315,547.19	(8,853.86)	(2.806%)
A 1420.40	Legal		55,500.00	58,500.00	(3,000.00)	(5.128%)
1420	LEGAL	*	55,500.00	58,500.00	(3,000.00)	(5.128%)
A 1430.40	Personnel		0.00	1,500.00	(1,500.00)	(100.000%)
A 1430.45	Personnel		0.00	500.00	(500.00)	(100.000%)
A 1430.49	Personnel		19,042.50	15,000.00	4,042.50	26.950%
1430	PERSONNEL	*	19,042.50	17,000.00	2,042.50	12.015%
A 1460.16	Records Management Officer		500.00	500.00	0.00	0.000%
A 1460.20	Records Management - Equipment		0.00	500.00	(500.00)	(100.000%)
A 1460.40	Records Management-Con Expenditure		5,000.00	5,000.00	0.00	0.000%
A 1460.45	Records Management- Material/Supply		0.00	500.00	(500.00)	(100.000%)
1460	RECORDS MANAGEMENT OFFICER	*	5,500.00	6,500.00	(1,000.00)	(15.385%)
A 1480.49	Public Information Services - BOCES		15,380.25	17,707.00	(2,326.75)	(13.140%)
1480	PUBLIC INFORMATION & SERVICES	*	15,380.25	17,707.00	(2,326.75)	(13.140%)
14		**	95,422.75	99,707.00	(4,284.25)	(4.297%)
A 1620.16	Operations Of Plant		119,315.20	118,174.32	1,140.88	0.965%
A 1620.16B	Operations of Plant - Overtime		4,000.00	4,000.00	0.00	0.000%

Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
A 1620.20	Operations Of Plant	3,000.00	3,000.00	0.00	0.000%
A 1620.40	Operations Of Plant	80,250.00	110,000.00	(29,750.00)	(27.045%)
A 1620.45	Operations Of Plant	56,708.00	15,500.00	41,208.00	265.858%
1620	OPERATION OF PLANT *	263,273.20	250,674.32	12,598.88	5.026%
A 1621.16	Maintenance Of Plant	86,921.74	86,283.98	637.76	0.739%
A 1621.16B	Maintenance of Plant - Overtime	3,000.00	5,000.00	(2,000.00)	(40.000%)
A 1621.20	Maintenance Of Plant	104,500.00	5,500.00	99,000.00	1,800.000%
A 1621.40	Maintenance Of Plant	27,050.00	20,500.00	6,550.00	31.951%
A 1621.45	Maintenance Of Plant	5,200.00	20,000.00	(14,800.00)	(74.000%)
1621	MAINTENANCE OF PLANT *	226,671.74	137,283.98	89,387.76	65.112%
A 1622.2	Security	83,075.44		83,075.44	<N/A>
1622	SECURITY *	83,075.44	0.00	83,075.44	<N/A>
A 1660.45	Central Storeroom	3,500.00	5,000.00	(1,500.00)	(30.000%)
1660	CENTRAL STOREROOM *	3,500.00	5,000.00	(1,500.00)	(30.000%)
A 1670.40	Central printing & mailing	6,299.88	2,500.00	3,799.88	151.995%
A 1670.45	Central printing & mailing	2,240.00		2,240.00	<N/A>
1670	CENTRAL PRINTING & MAILING *	8,539.88	2,500.00	6,039.88	241.595%
A 1680.20	Central Data Processing	0.00	500.00	(500.00)	(100.000%)
A 1680.40	Central Data Processing	0.00	1,000.00	(1,000.00)	(100.000%)
A 1680.45	Central Data Processing	8,500.00	11,725.00	(3,225.00)	(27.505%)
A 1680.49	Central Data Processing	105,788.26	97,683.00	8,105.26	8.298%
1680	CENTRAL DATA PROCESSING *	114,288.26	110,908.00	3,380.26	3.048%
16	**	699,348.52	506,366.30	192,982.22	38.111%
A 1910.40	Unallocated Insurance	86,200.00	77,200.00	9,000.00	11.658%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2023-2024 Budget (Detail)



Account	Description		2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
1910	UNALLOCATED INSURANCE	*	86,200.00	77,200.00	9,000.00	11.658%
A 1981.49	Boces Administrative Charge		8,652.00	8,014.00	638.00	7.961%
1981	BOCES ADMINISTRATIVE COSTS	*	8,652.00	8,014.00	638.00	7.961%
19		**	94,852.00	85,214.00	9,638.00	11.310%
1		***	1,559,991.07	1,347,708.37	212,282.70	15.751%
A 2010.49	Curriculum Development		11,409.00	11,285.00	124.00	1.099%
2010	CURRICULUM DEVEL & SUPERVISION	*	11,409.00	11,285.00	124.00	1.099%
A 2020.15	Curriculum Development Administrative		131,700.90	128,788.67	2,912.23	2.261%
2020	SUPERVISION-REGULAR SCHOOL	*	131,700.90	128,788.67	2,912.23	2.261%
A 2070.40	In-Service Training		30,000.00	30,000.00	0.00	0.000%
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	30,000.00	0.00	0.000%
20		**	173,109.90	170,073.67	3,036.23	1.785%
A 2110.10	Teaching Regular School		69,799.02	65,168.67	4,630.35	7.105%
A 2110.12	Teaching Regular School		619,649.96	803,890.07	(184,240.11)	(22.919%)
A 2110.12--01	Teaching Regular School Art		27,080.18		27,080.18	<N/A>
A 2110.12--02	Teaching Regular School Music		31,715.52		31,715.52	<N/A>
A 2110.12--03	Teaching Regular School P/E		76,849.15		76,849.15	<N/A>
A 2110.14	Teaching Regular School - Substitutue		44,056.08	42,891.57	1,164.51	2.715%
A 2110.20	Teaching Regular School		5,000.00	5,000.00	0.00	0.000%
A 2110.40	Teaching Regular School		15,000.00	15,000.00	0.00	0.000%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2023-2024 Budget (Detail)



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
A 2110.40--02	Teaching Regular School Music	1,200.00		1,200.00	<N/A>
A 2110.45	Teaching Regular School	13,200.00	15,000.00	(1,800.00)	(12.000%)
A 2110.45--01	Teaching Regular School Art	1,500.00		1,500.00	<N/A>
A 2110.45--02	Teaching Regular school Music	1,300.00		1,300.00	<N/A>
A 2110.45--03	Teaching Regular School P/E	500.00		500.00	<N/A>
A 2110.47	Teaching Regular School	127,543.86	285,825.16	(158,281.30)	(55.377%)
A 2110.48	Teaching Regular School	5,000.00	10,000.00	(5,000.00)	(50.000%)
A 2110.49	Teaching Regular School	5,888.12	7,462.00	(1,573.88)	(21.092%)
2110	TEACHING-REGULAR SCHOOL *	1,045,281.89	1,250,237.47	(204,955.58)	(16.393%)
21	**	1,045,281.89	1,250,237.47	(204,955.58)	(16.393%)
A 2250.15	Programs for Students w/ Disabilities	88,132.55	56,905.12	31,227.43	54.876%
A 2250.20	Programs for Students w/ Disabilities	1,000.00	1,000.00	0.00	0.000%
A 2250.40	Programs for Students w/ Disabilities	11,000.00	11,000.00	0.00	0.000%
A 2250.45	Programs for Students w/ Disabilities	500.00	1,500.00	(1,000.00)	(66.667%)
A 2250.47	Programs for Students w/ Disabilities	85,996.49	85,000.00	996.49	1.172%
A 2250.49	Programs for Students w/ Disabilities	114,213.28	161,908.00	(47,694.72)	(29.458%)
2250	PROGRAMS-STUDENTS W/ DISABIL *	300,842.32	317,313.12	(16,470.80)	(5.191%)
22	**	300,842.32	317,313.12	(16,470.80)	(5.191%)
A 2330.49	Environmental Education - BOCES	30,000.00	23,348.00	6,652.00	28.491%
2330	TEACHING-SPECIAL SCHOOLS *	30,000.00	23,348.00	6,652.00	28.491%
23	**	30,000.00	23,348.00	6,652.00	28.491%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2023-2024 Budget (Detail)



Account	Description		2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
A 2610.15	School Library		54,160.35	65,077.66	(10,917.31)	(16.776%)
A 2610.20	School Library		300.00	300.00	0.00	0.000%
A 2610.40	School Library		4,000.00	4,000.00	0.00	0.000%
A 2610.45	School Library		5,000.00	500.00	4,500.00	900.000%
A 2610.49	School Library		6,130.30	5,607.00	523.30	9.333%
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,590.65	75,484.66	(5,894.01)	(7.808%)
A 2620.49	Educational TV - BOCES		1,324.00	1,305.00	19.00	1.456%
2620	EDUCATIONAL TELEVISION	*	1,324.00	1,305.00	19.00	1.456%
A 2630.15	Computer Assisted Instruction		126,680.13	123,906.56	2,773.57	2.238%
A 2630.20	Computer Assisted Instruction		13,000.00	2,000.00	11,000.00	550.000%
A 2630.22	Computer Hardware		60,095.00	50,000.00	10,095.00	20.190%
A 2630.40	Computer Assisted Instruction		23,730.00	24,510.00	(780.00)	(3.182%)
A 2630.45	Computer Assisted Instruction		2,500.00	2,000.00	500.00	25.000%
A 2630.46	Computer Software		2,500.00	6,500.00	(4,000.00)	(61.538%)
2630	COMPUTER ASSISTED INSTRUCTION	*	228,505.13	208,916.56	19,588.57	9.376%
26		**	299,419.78	285,706.22	13,713.56	4.800%
A 2815.16	Health Services		66,640.62	65,211.26	1,429.36	2.192%
A 2815.20	Health Services		500.00	500.00	0.00	0.000%
A 2815.40	Health Services		9,000.00	10,000.00	(1,000.00)	(10.000%)
A 2815.41	Health Svc's- Other Dist		1,500.00	3,000.00	(1,500.00)	(50.000%)
A 2815.45	Health Services		800.00	800.00	0.00	0.000%
2815	HEALTH SERVICES- REGULAR SCHOOL	*	78,440.62	79,511.26	(1,070.64)	(1.347%)
A 2820.40	Psychological Services		1,000.00	1,000.00	0.00	0.000%
A 2820.45	Psychological Services		600.00	600.00	0.00	0.000%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2023-2024 Budget (Detail)



Account	Description	2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
2820	PSYCHOLOGICAL SRVC- * REG SCHOOL	1,600.00	1,600.00	0.00	0.000%
A 2830.49	Pupil Personnel	1,500.00	1,500.00	0.00	0.000%
2830	PUPIL PERSONNEL * SRVC-SPEC SCHL	1,500.00	1,500.00	0.00	0.000%
A 2850.15	Co Curricular Activities	26,600.00	17,000.00	9,600.00	56.471%
A 2850.40	Co Curricular Activities	27,000.00	20,000.00	7,000.00	35.000%
A 2850.45	Co Curricular Activities	1,000.00	1,000.00	0.00	0.000%
2850	CO-CURRICULAR ACTIV- * REG SCHL	54,600.00	38,000.00	16,600.00	43.684%
28	**	136,140.62	120,611.26	15,529.36	12.876%
2	***	1,984,794.51	2,167,289.74	(182,495.23)	(8.420%)
A 5510.16	District Transportation	338,109.81	368,230.31	(30,120.50)	(8.180%)
a 5510.16b	Overtime	19,500.00	19,500.00	0.00	0.000%
A 5510.20	District Transportation	1,000.00	1,000.00	0.00	0.000%
A 5510.21	District Transportation	0.00	82,000.00	(82,000.00)	(100.000%)
A 5510.40	District Transportation	105,350.00	100,000.00	5,350.00	5.350%
A 5510.45	District Transportation	65,000.00	55,000.00	10,000.00	18.182%
A 5510.49	District Transportation	3,436.00	2,500.00	936.00	37.440%
5510	DISTRICT TRANSPORT- * MEDICAID	532,395.81	628,230.31	(95,834.50)	(15.255%)
A 5530.16	Garage Building	9,171.12	8,975.95	195.17	2.174%
A 5530.20	Garage Building	2,000.00	3,000.00	(1,000.00)	(33.333%)
A 5530.40	Garage Building	10,000.00	10,000.00	0.00	0.000%
A 5530.45	Garage Building	500.00	500.00	0.00	0.000%
5530	GARAGE BUILDING *	21,671.12	22,475.95	(804.83)	(3.581%)
A 5581.49	Mobile Safety Bus - BOCES	1,020.00	1,020.00	0.00	0.000%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2023-2024 Budget (Detail)



Account	Description		2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
5581	TRANSPORTATION FROM * BOCES		1,020.00	1,020.00	0.00	0.000%
55	**		555,086.93	651,726.26	(96,639.33)	(14.828%)
5	***		555,086.93	651,726.26	(96,639.33)	(14.828%)
A 7140.16	Community Recreation		21,898.27	21,722.43	175.84	0.809%
A 7140.40	Community Recreation		15,000.00	15,000.00	0.00	0.000%
A 7140.45	Community Recreation		5,000.00	5,000.00	0.00	0.000%
A 7140.45 -CL	Community Recreation - Library		5,000.00		5,000.00	<N/A>
7140	RECREATION *		46,898.27	41,722.43	5,175.84	12.405%
71	**		46,898.27	41,722.43	5,175.84	12.405%
7	***		46,898.27	41,722.43	5,175.84	12.405%
A 9010.80	State Retirement		130,446.45	130,446.45	0.00	0.000%
9010	STATE RETIREMENT *		130,446.45	130,446.45	0.00	0.000%
A 9020.80	Teacher Retirement		175,000.00	182,543.94	(7,543.94)	(4.133%)
9020	TEACHERS' RETIREMENT *		175,000.00	182,543.94	(7,543.94)	(4.133%)
A 9030.80	Social Security		210,000.00	204,000.00	6,000.00	2.941%
9030	SOCIAL SECURITY *		210,000.00	204,000.00	6,000.00	2.941%
A 9040.80	Worker Compensation		1,000.00	1,000.00	0.00	0.000%
9040	WORKERS' COMPENSATION *		1,000.00	1,000.00	0.00	0.000%
A 9045.80	Life Insurance		3,000.00	3,000.00	0.00	0.000%
9045	LIFE INSURANCE *		3,000.00	3,000.00	0.00	0.000%
A 9050.80	Unemployment Insurance		1,000.00	1,000.00	0.00	0.000%

FIRE ISLAND UFSD

Budgeting Appropriation Status Report For Proposed 2023-2024 Budget (Detail)



Account	Description		2023 - 24 Proposed Budget	2022 - 23 Budget	Dollar Change	Percent Change
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	1,000.00	0.00	0.000%
A 9055.80	Disability Insurance		100.00	1,000.00	(900.00)	(90.000%)
9055	DISABILITY INSURANCE	*	100.00	1,000.00	(900.00)	(90.000%)
A 9060.80	Hospital & Dental Insurance		985,026.83	946,716.00	38,310.83	4.047%
9060	HOSPITAL, MEDICAL & DENTAL INS	*	985,026.83	946,716.00	38,310.83	4.047%
A 9070.80	Unused Sick Leave Payment		85,000.00	84,000.00	1,000.00	1.190%
9070	UNION WELFARE BENEFITS	*	85,000.00	84,000.00	1,000.00	1.190%
A 9089.80	Medicare Reimbursement		50,092.13	25,283.00	24,809.13	98.126%
9089	OTHER	*	50,092.13	25,283.00	24,809.13	98.126%
90		**	1,640,665.41	1,578,989.39	61,676.02	3.906%
9		***	1,640,665.41	1,578,989.39	61,676.02	3.906%
Grand Totals:			5,787,436.19	5,787,436.19	0.00	0.000%

Property Tax Report Card
580514 - FIRE ISLAND UFSD

2022-2023 - Page 1
Official - as of 04/05/2023 08:15 AM

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

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

Please also submit an electronic version (PDF or Word) of your school district's 2023-24 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

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

Form Due - April 24, 2023

Form Preparer Name:
 Preparer's Telephone Number:

JACKIE LIZZA
 631-583-5626

Shaded Fields Will Calculate	Budgeted 2022-23 (A)	Proposed Budget 2023-24 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	5,787,436	5,787,436	0.00 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	5,120,531	5,120,531	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	5,120,531	5,120,531	0.00 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	5,285,823	5,320,361	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	5,120,531	5,120,531	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	165,292	199,830	
Public School Enrollment	37	33	-10.81 %
Consumer Price Index			8.0 %

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

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

³ For 2023-24, includes any carryover from 2022-23 and excludes any tax levy for library debt or prior year reserve for

excess tax levy, including interest.

	Actual 2022-23 (D)	Estimated 2023-24 (E)
Adjusted Restricted Fund Balance	4,557,463	4,635,462
Assigned Appropriated Fund Balance	150,000	150,000
Adjusted Unrestricted Fund Balance	231,497	245,623
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.24 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/23 Actual Balance	6/30/23 Estimated Ending Balance	Intended Use of the Reserve in the 2023-24 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	2,262,535	2,385,000	NO INTENDED PROJECTS FOR 23-24
Repair	REPAIR	For the cost of repairs to capital improvements or equipment.	129,883	129,910	0
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	887,561	887,900	WORKERS COMP CLAIMS
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	50,658	50,688	UNEMPLOYMENT CLAIMS
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.			
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)		To cover property loss.			
Liability		To cover incurred liability claims.			

Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE BENEFITS	For accrued 'employee benefits' due to employees upon termination of service.	163,605	163,725	EMPLOYEE BENEFITS
Retirement Contribution	ERS	For employer retirement contributions to the State and Local Employees' Retirement System.	1,000,722	1,001,005	ERS
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve	TRS	TO FUND EMPLOYER RETIREMENT CONTRIBUTIONS TO THE NEW YORK STATE TEACHERS RETIREMENT SYSTEM (TRS)	62,499	62,525	TRS

*** NYSED Reserve Guidance:**

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

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

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2023-24. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2023-2024**

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

July	11	Annual Organizational Meeting
	11	Regular
August	8	Regular
September	12	Regular
	19	Work Session
October	10	Regular
	24	Work Session
November	7	Regular
	28	Work Session
December	12	Regular
January	9	Regular
	23	Budget Review/Work Session
February	13	Regular
March	12	Regular
	26	Budget Review/Work Session
April	9	Regular
	TBD	Special – BOCES Election & Budget Vote, 8:00 a.m.
May	14	Regular, 5:00 p.m.
	14	Public Hearing – Proposed Budget, 7:00 p.m.
	21	Annual Budget Vote and Election, 3:00-9:00 p.m.
	28	Work Session
June	11	Regular
	30	Work Session

BOE Approved

Instruction

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION)**Overview**

Home, hospital, or institutional instruction (sometimes referred to as homebound instruction) is an educational service provided by districts to resident students enrolled in a public or nonpublic school who are unable to attend school in person for at least ten days during a three-month period due to illness or injury which requires the student to remain at home or in a hospital or other institution for the treatment of children, other than a school.

The District will provide home, hospital, or institutional instruction to all resident students enrolled in a public or nonpublic school from kindergarten to age 21 when, due to a temporary or chronic physical, mental, or emotional illness or injury, as documented by the student's treating healthcare provider, the student is unable to participate in their usual education setting.

Definitions

"Instruction delivery plan" means a written plan to continue the student's academic progress and to maintain a record of delivery of instructional services and student progress.

"School district of residence" means the public school district within the State of New York where the students legally reside with their parents or guardians.

"Treating health care provider" means a person who is treating a student and is licensed or otherwise authorized to provide diagnosis pursuant to a profession enumerated in Title VIII of the Education Law.

"Tutor" means an employee of the school district of residence or an individual with whom the school district of residence contracts to provide home, hospital, or institutional instruction. The tutor must hold a New York State teaching certificate. A tutor may include a teacher employed by a board of cooperative educational services (BOCES) that contracts with the school district of residence to provide this instruction.

Request for Home, Hospital, or Institutional Instruction

To request home, hospital, or institutional instruction for a resident student, the parent or guardian must submit a request to the District that includes written medical verification from the student's treating healthcare provider demonstrating the student's anticipated inability to attend school in person for at least ten days during the next three months and written consent authorizing the Director of School Health Services or designee to contact the student's treating healthcare provider. Refusal to provide this written consent will result in a denial of the request for home, hospital, or institutional instruction.

(Continued)

Instruction

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION) (Cont'd.)

The request will be forwarded to the Director of School Health Services who will review the need for home, hospital, or institutional instruction and either approve or deny the request. During this review, the Director of School Health Services may contact the student's treating healthcare provider to obtain additional information necessary regarding the student's health or mental health.

Within five school days after receipt of written medical verification from the student's treating healthcare provider, the District will notify the parent or guardian whether their request for home, hospital, or institutional instruction has been approved or denied. In the case of a denial, reason(s) for denial will be provided.

Appeals

Parents and guardians may appeal the denial of home, hospital, or institutional instruction to the District's Board within ten school days of receipt of notification of the denial. Home, hospital, or institutional instruction will be provided while an appeal is pending before the District's Board.

Home, Hospital, or Institutional Instruction Requirements

The District will provide home, hospital, or institutional instruction to a student within five school days after receiving notification of the student's medical condition or within five school days from the request for home, hospital, or institutional instruction, whichever occurs first. This instruction, which may include remote instruction, will meet the minimum requirements outlined in law and regulation.

Students with Disabilities

Students with disabilities who are recommended for home, hospital, or institutional instruction by the Committee on Special Education (CSE) will be provided instruction and appropriate related services as determined and documented by the CSE in consideration of the student's unique needs. This instruction will only be recommended if the placement is in the least restrictive environment and must be provided for at least the number and length of time as provided for other students receiving home, hospital, and institutional instruction.

Recordkeeping

The District will maintain a record of delivery of instructional services and student progress. This includes, but is not limited to, a record of the dates, amount, and type of instructional services the student received including the tutor's name, subjects taught, and the location where the instructional services were provided.

(Continued)

SUBJECT: HOME, HOSPITAL, OR INSTITUTIONAL INSTRUCTION (HOMEBOUND INSTRUCTION) (Cont'd.)

Education Law Sections 1604(20), 1709(24), 3202
8 NYCRR Sections 100.22, 175.21, and 200.6

NOTE: Refer also to Policy #7150 – Remote Instruction

Adoption Date: 7/5/2011
Revised: