

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting/Public Hearing Agenda
May 9, 2023
5:00 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of April 18, 2023

ITEM 2 **Finance**

- a. Treasurer's Report
- b. Trial Balance Report
- c. Appropriation and Revenue Status Reports
- d. General Fund Cash Disbursement Reports
 - General Fund
 - Payroll
 - Capital Fund
- e. Cash Balance Report
- f. Budget Transfer
- g. Cash Transfers
- h. Warrants

ITEM 3 **Superintendent's Report**

ITEM 4 **Action Items – Recommended for Approval**

- a. 6 Day Budget Notice
- b. Donation from Fire Island Basketball - \$8,750.00
- c. 2023-24 Non-Resident Instruction Contracts
 - 4 students @ \$3,469.78 each
- d. 2023 Town of Islip Summer Parking Permits – for 11 employees @ \$75 each
- e. 2022-2023 Revised Board Meeting Calendar – to reflect the cancellation of the BOCES Election and Budget Vote on April 19, 2023.
- f. 2023-2024 Revised Board Meeting Calendar – to reflect the addition of the BOCES Election and Budget Vote on April 16, 2024.

ITEM 5 Executive Session – *It is anticipated the Board will enter into executive session to discuss the appointment of a particular company/agency to fulfill the Architect Services position.*

ITEM 6 Adjournment

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
April 18, 2023

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 p.m. by President J. Lippert.
MEMBERS PRESENT	J. Lippert, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	L. Kaufman, L. Nowachek
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 March 14, 2023 • Budget Review Meeting of March 28, 2023 (J. Phelan, A. Wood; 5-0)
TREASURER'S REPORT	Treasurer's Report for the month ended March 2023 was accepted as hereby attached. (M. Wyckoff, K. Skelly-Kurka; 5-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending March 2023 as hereby attached. (M. Wyckoff, K. Skelly-Kurka; 5-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for March 2023 as hereby attached. (M. Wyckoff, K. Skelly-Kurka; 5-0)
CASH DISBURSEMENT REPORT	The Board accepts the Cash Disbursement report for March 2023 as hereby attached. (M. Wyckoff, K. Skelly-Kurka; 5-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for March 2023 as hereby attached. (M. Wyckoff, K. Skelly-Kurka; 5-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance report as hereby attached. (M. Wyckoff, K. Skelly-Kurka; 5-0)
BUDGET TRANSFER	The Board approves budget transfers in the amount of \$124,423.41 as hereby attached. (J. Phelan, K. Skelly-Kurka; 5-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$200,000.00 as hereby attached. (A. Wood, J. Phelan; 5-0)
WARRANTS	The Board hereby approves the General Fund Warrant in the amount of \$25,035.71, and the Capital Fund Warrant in the amount of \$5,185.00 as presented. (K. Skelly-Kurka, J. Phelan; 5-0)

SUPERINTENDENT'S REPORT

Mr. Davey reported on the following:

- A Woodhull second grader was awarded a medal after her handwriting sample won state-level honor from the Zaner-Bloser publishing company, and will be entered into the national contest.
- Thank you to the PTA for a great PARP (Pick-a-Reading-Partner) month of activities which included, decorations at the school, special snacks and lunches, book donation and swap, and a Book Fair at Barnes and Noble in Bay Shore. Students read for over 18,000 minutes.
- Earth Day Recognition includes a Reduce, Reuse, Recycle Fashion Show, an assembly with the Atlantic Marine Conservation Society followed by a Beach clean-up, and school-wide field trip to the Bronx Zoo.
- New York State Assessments start this week with 85% of our students sitting for the computerized testing.
- An off-campus evacuation drill is being planned. Communication will go out to our families prior to the drill.
- Architect Request for Proposal's have been received by three companies. Individual company interviews will be set up.
- Building Project update: We are working through the technical integration for the control and monitoring of the HVAC system. Once completed, staff will be trained on how to use it. Final payment will be made once all work is completed.
- Basketball Court Painting: a quote has been received, we are working on the details with Ocean Beach Basketball.
- Tabletop Exercise to take place on Saturday, April 29, 2023, some staff and board members will be in attendance.

ADOPTION OF 2023-2024 ANNUAL BUDGET

On the recommendation of the Superintendent, the Board hereby approves the 2023-2024 annual budget as presented.
(A. Wood, J. Phelan; 5-0)

2023-2024 PROPERTY TAX REPORT CARD

The Board hereby approves the 2023-2024 Property Tax Report Card as presented.
(K. Skelly-Kurka, J. Phelan; 5-0)

2023 APPOINTMENT – CHAIRPERSON OF THE ANNUAL MEETING

The Board hereby appoints Traci Murphy as Chairperson of the May 16, 2023 Annual Meeting.
(A. Wood, J. Phelan; 5-0)

2023-2024 REQUESTS FOR OUT-OF-DISTRICT TRANSPORTATION

The Board hereby approves requests for out of district transportation for school year 2023-2024 for one student attending St. John the Baptist High School and one student attending Bridges Academy, both located in West Islip.
(J. Phelan, M. Wyckoff; 5-0)

2023-2024 NON-RESIDENT INSTRUCTION CONTRACTS

On the recommendation of the Superintendent, the Board approves non-resident instruction contracts for 6 students in grades 2-5 for school year 2023-2024 at \$3,469.78 each and authorizes the President to execute said agreements on behalf of the Board.
(A. Wood, K. Skelly-Kurka; 5-0)

BOARD OF EDUCATION 2023-2024 MEETING CALENDAR

The Board hereby approves the 2023-2024 meeting calendar.
(A. Wood, K. Skelly-Kurka; 5-0)

PUBLIC HEARING/ 2ND
READING AND POLICY
ADOPTION

Following a public hearing and second reading, the Board adopts the following policy as hereby attached:
#8450 – Home, Hospital, or Institutional Instruction (Homebound Instruction)
(J. Phelan, M. Wyckoff; 5-0)

EXECUTIVE SESSION

The Board entered into Executive Session at 5:02 p.m. to discuss and receive legal advice pertaining to a particular request.
(M. Wyckoff, K. Skelly-Kurka; 5-0)

ADJOURNMENT

The regular meeting resumed at 5:37 p.m. and immediately adjourned.
(J. Phelan, A. Wood; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD

Cash Account Transactions Report From 4/1/2023 To 4/30/2023



Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
			BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	152,087.98	
04/06/2023	9201		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-10	190.68	0.00	152,278.66	
04/06/2023	9202		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-10	381.36	0.00	152,660.02	
04/06/2023	9203		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-10	496.99	0.00	153,157.01	
04/06/2023	9204		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-10	496.99	0.00	153,654.00	
04/06/2023	9205		Mary Louise CreedonCrystals 101	CR-10	20.00	0.00	153,674.00	
04/06/2023	9206		Carin Roth Adult ED- Robert Moses and Classical Rock	CR-10	90.00	0.00	153,764.00	
04/06/2023	9207		Donna ClockAdult Ed Mah Jongg	CR-10	90.00	0.00	153,854.00	
04/06/2023	9208		****CASH****Donna clock- Mah Jongg	CR-10	10.00	0.00	153,864.00	
04/06/2023	9209		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-10	190.68	0.00	154,054.68	
04/06/2023	9210		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	150.00	0.00	154,204.68	
04/06/2023	9211		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-10	40.68	0.00	154,245.36	
04/06/2023	9212		IRS refund from Q1 2021Paperwork with Q1 2021 tax return	CR-10	103.70	0.00	154,349.06	
04/18/2023	9213		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-10	190.68	0.00	154,539.74	
04/18/2023	9214		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-10	190.68	0.00	154,730.42	
04/18/2023	9215		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-10	538.02	0.00	155,268.44	
04/18/2023	9216		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-10	190.68	0.00	155,459.12	
04/18/2023	9217		Kirk WoodWardAdult Ed-Robert Moses	CR-10	40.00	0.00	155,499.12	
04/18/2023	9218		Bette BermanAdult Ed-Robert Moses and Yoga	CR-10	90.00	0.00	155,589.12	
04/18/2023	9219		Stephanie RogersAdult Ed- Robert Moses and Crystals 101	CR-10	60.00	0.00	155,649.12	
04/18/2023	9220		Florence JanovicAdult ED Yoga	CR-10	50.00	0.00	155,699.12	
04/18/2023	9221		Maria BurkeAdult ED Mah Jongg	CR-10	90.00	0.00	155,789.12	
04/18/2023	9222		Angela FortgangAdult Ed- YOGA	CR-10	50.00	0.00	155,839.12	
04/18/2023	9223		Alma Kuttruff and Jeremy ConwayAdult Ed- Classical Rock	CR-10	100.00	0.00	155,939.12	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
04/18/2023	9224		Karen Lundry check for Bob MaclayAdult Ed- Robert Moses	CR-10	40.00	0.00	155,979.12	
04/18/2023	9225		Mindy Rhindress Adult Ed -YOGA	CR-10	50.00	0.00	156,029.12	
04/18/2023	9226		Lise ThornobergAdult Ed -Yoga and Mah Jongg	CR-10	140.00	0.00	156,169.12	
04/18/2023	9227		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-10	3,175.87	0.00	159,344.99	
04/18/2023	9228		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-10	190.00	0.00	159,534.99	
04/24/2023	9229		A/R Receipt for Margery McKevitt - A/R Receipt for Margery McKevitt	CR-10	381.36	0.00	159,916.35	
04/24/2023	9230		Jennifer KighlingerAdult ED Crystals 101	CR-10	20.00	0.00	159,936.35	
04/27/2023	9231		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-10	496.99	0.00	160,433.34	
04/27/2023	9233		Bonnie Noltan, Mareen PillitteriMah Jongg walk in	CR-10	20.00	0.00	160,453.34	
04/27/2023	9234		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-10	496.99	0.00	160,950.33	
04/30/2023			See Cash Disbursement Schedule 28	CD-28	0.00	101,382.68	59,567.65	
Grand Totals:					8,862.35	101,382.68	59,567.65	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	222,676.36
04/04/2023	81			Payroll 4/7/23	JE-12	2,026.88	0.00	224,703.24
04/17/2023	82			Payroll 4/21/23	JE-12	2,026.88	0.00	226,730.12
04/30/2023				See Cash Disbursement Schedule 31	CD-31	0.00	203,523.85	23,206.27
04/30/2023	87			To record April 2023 Money transfers	JE-12	200,000.00	0.00	223,206.27
Grand Totals:						204,053.76	203,523.85	223,206.27

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market							
				BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	4,596,869.89
04/30/2023	86			April 2023 Tax Receipts	JE-12	77,354.55	0.00	4,674,224.44
04/30/2023	87			To record April 2023 Money transfers	JE-12	0.00	200,000.00	4,474,224.44
04/30/2023	88			To record interest received for April 2023	JE-12	186.73	0.00	4,474,411.17
Grand Totals:						77,541.28	200,000.00	4,474,411.17

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Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking								
				BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	98,353.03	
04/30/2023				See Cash Disbursement Schedule 10	CD-10	0.00	5,185.00	93,168.03	
Grand Totals:						0.00	5,185.00	93,168.03	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

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 - 03/31/2023		0.00	0.00	88,455.94
Grand Totals:						0.00	0.00	88,455.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 206	FNBLI Repair Reserve								
				BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	108,861.45	
04/30/2023	88			To record interest received for April 2023	JE-12	4.47	0.00	108,865.92	
Grand Totals:						4.47	0.00	108,865.92	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2								
				BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	654,552.90	
04/30/2023	88			To record interest received for April 2023	JE-12	26.90	0.00	654,579.80	
Grand Totals:						26.90	0.00	654,579.80	

FIRE ISLAND UFSD



Cash Account Transactions Report From 4/1/2023 To 4/30/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2022 - 03/31/2023		0.00	0.00	816,536.51	
04/30/2023	88			To record interest received for April 2023	JE-12	33.56	0.00	816,570.07	
Grand Totals:						33.56	0.00	816,570.07	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	59,567.65	0.00
A 204-1	FNBLI Payroll	223,206.27	0.00
A 205	FNBLI Money Market	4,474,411.17	0.00
A 206	FNBLI Repair Reserve	108,865.92	0.00
A 207	FNBLI Capital Reserve #2	654,579.80	0.00
A 208	FNBLI Capital Reserve	816,570.07	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	0.00	2,813.55
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	1,556,848.04	0.00
A 522	Expenditures	3,775,336.09	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	38.16
A 720	Group Insurance AFLAC	4,352.06	0.00
A 721	NYS Income Tax	267.37	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,245.96
A 727	Teachers Retirement	0.00	8,594.23
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	822,455.11
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	3,279,887.26
A Fund Totals:		18,120,066.45	18,120,066.45
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
F 391	Due From Other Funds	9,836.00	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 4/30/2023



Account	Description	Debits	Credits
F 980	Revenues	0.00	9,836.00
F Fund Totals:		9,836.00	9,836.00
H 204	FNBLI Capital Fund Checking	93,168.03	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 521	Encumbrances	90.00	0.00
H 522	Expenditures	1,008,886.76	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:		23,812,847.17	23,812,847.17

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



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	338.00	154.75
1010	BOARD OF EDUCATION	*	11,000.00	266.45	11,266.45	10,773.70	338.00	154.75
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	67,748.14	15,707.33	-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	69,438.14	16,017.33	-205.89
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	0.00	1,763.00	1,237.00
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	0.00	1,763.00	1,237.00
10		**	99,249.58	266.45	99,516.03	80,211.84	18,118.33	1,185.86
A 1240.15	Central Administration		210,000.00	10,520.83	220,520.83	178,745.57	41,775.26	0.00
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	19,886.68	4,480.26	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	3,117.13	1,258.52	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	203,782.04	47,514.04	1,182.60
12		**	241,624.30	10,854.38	252,478.68	203,782.04	47,514.04	1,182.60
A 1310.15	Business Administration		152,679.19	0.00	152,679.19	123,871.82	28,807.37	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	141,497.99	32,478.67	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	68,962.33	16,037.67	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	1,081.87	0.00	3,418.13
1325	TREASURER	*	100,000.00	0.00	100,000.00	70,421.04	16,428.52	13,150.44
13		**	315,547.19	14,800.00	330,347.19	231,719.03	73,907.19	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 4/30/2023



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	4,189.10	790.90	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	7,339.82	790.90	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	42,002.41	39,508.56	21,654.35
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	98,308.83	19,393.63	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	73,095.30	23,073.75	13,613.53
A 1620.45	Operations Of Plant		15,500.00	217.42	15,717.42	11,387.65	3,411.41	918.36
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	184,110.71	45,878.79	20,684.82
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	70,004.00	16,279.98	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	564.38	1,591.25
A 1621.40	Maintenance Of Plant		20,500.00	0.00	20,500.00	10,174.74	8,200.00	2,125.26
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	8,548.78	3,124.47	8,326.75
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	92,071.89	28,168.83	17,043.26
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	2,772.32	790.17	1,437.51
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	2,772.32	790.17	1,437.51
A 1670.40	Central printing & mailing		2,500.00	4,000.00	6,500.00	3,327.12	3,161.62	11.26
1670	CENTRAL PRINTING & MAILING	*	2,500.00	4,000.00	6,500.00	3,327.12	3,161.62	11.26
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	2,630.74	4,407.01	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	62,823.30	42,047.45	4,992.38

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	2,955.13	509,321.43	345,105.34	120,046.86	44,169.23
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	986,900.29	300,820.22	92,917.01
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	3,754.37	799.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	874.00	12,159.00	7,605.63	3,754.37	799.00
A 2020.15	Curriculum Development Administrative		128,788.67	0.00	128,788.67	104,488.93	24,299.73	0.01
2020	SUPERVISION-REGULAR SCHOOL	*	128,788.67	0.00	128,788.67	104,488.93	24,299.73	0.01
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	12,600.00	9,000.00	8,400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	12,600.00	9,000.00	8,400.00
20		**	170,073.67	874.00	170,947.67	124,694.56	37,054.10	9,199.01
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	526,753.17	250,749.94	88,831.45
A 2110.14	Teaching Regular School - Substitutue		42,891.57	0.00	42,891.57	36,599.78	6,106.75	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	3,775.96	3,261.00	7,963.04
A 2110.45	Teaching Regular School		15,000.00	7,977.46	22,977.46	16,537.86	5,749.61	689.99
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	4,853.34	699.88
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	4,096.82	1,254,334.29	597,267.73	556,991.00	100,075.56
21		**	1,250,237.47	4,096.82	1,254,334.29	597,267.73	556,991.00	100,075.56
A 2250.15	Programs for Students w/ Disabilities		56,905.12	17,906.95	74,812.07	49,005.54	25,806.53	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	115,452.30	194,634.57	9,950.43

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,313.12	2,724.18	320,037.30	115,452.30	194,634.57	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	34,040.63	18,021.49	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	127.36	773.10
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	46,451.08	19,548.85	14,332.07
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	100,527.98	23,378.58	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	3,262.90	9,968.17
A 2630.40	Computer Assisted Instruction		24,510.00	-1,329.92	23,180.08	15,002.84	190.00	7,987.24
A 2630.45	Computer Assisted Instruction		2,000.00	2,149.70	4,149.70	3,394.97	749.25	5.48
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	165,346.55	27,580.73	21,348.13
26		**	285,706.22	10,206.19	295,912.41	212,871.63	47,360.58	35,680.20
A 2815.16	Health Services		65,211.26	0.00	65,211.26	54,028.00	11,828.14	-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	352.71	415.99	31.30
2815	HEALTH SERVICES-REGULAR SCHOOL	*	79,511.26	0.00	79,511.26	61,709.71	16,474.67	1,326.88
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	12,955.14	0.00	4,044.86
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	16,360.64	1,215.53	2,423.83

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



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	29,343.96	1,215.53	7,440.51
28		**	120,611.26	2,041.68	122,652.94	94,595.35	17,690.20	10,367.39
2		***	2,167,289.74	19,942.87	2,187,232.61	1,144,881.57	877,078.45	165,272.59
A 5510.16	District Transportation		368,230.31	-4,517.14	363,713.17	243,658.00	79,382.29	40,672.88
a 5510.16b	Overtime		19,500.00	4,517.14	24,017.14	27,041.63	0.00	-3,024.49
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	96,725.78	5,352.82	0.00
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	38,141.17	15,095.15	1,763.68
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	487,624.53	196,478.26	40,412.07
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	7,282.48	1,693.47	0.00
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	1,938.78	1,061.22
A 5530.40	Garage Building		10,000.00	-1,128.60	8,871.40	5,601.99	2,398.01	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	13,146.25	6,030.26	2,170.84
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	500,770.78	203,528.52	42,582.91
5		***	651,726.26	95,155.95	746,882.21	500,770.78	203,528.52	42,582.91
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	13,945.80	2,072.43	5,704.20
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	6,545.00	8,118.00	337.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	2,250.64	2,686.50	62.86
7140	RECREATION	*	41,722.43	0.00	41,722.43	22,741.44	12,876.93	6,104.06
71		**	41,722.43	0.00	41,722.43	22,741.44	12,876.93	6,104.06
7		***	41,722.43	0.00	41,722.43	22,741.44	12,876.93	6,104.06
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	140,054.90	63,839.43	105.67

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 4/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	140,054.90	63,839.43	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	666.49	0.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	333.51	666.49	0.00
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	656,494.50	80,374.00	154,652.50
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	-55,195.00	891,521.00	656,494.50	80,374.00	154,652.50
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	1,120,042.01	162,543.92	259,429.63
9		***	1,578,989.39	-36,973.83	1,542,015.56	1,120,042.01	162,543.92	259,429.63
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	3,775,336.09	1,556,848.04	566,306.20
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	3,775,336.09	1,556,848.04	566,306.20

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2022 To 4/30/2023



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	2,415,181.58	2,705,349.42
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	630,000.00	0.00
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	3,420.00	80.00
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	2,337.71	7,094.29
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 2703	Refund of prior year expense - Other	0.00	0.00	0.00	103.70	-103.70
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	115,934.25	170,393.75
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	24,931.78	25,068.22
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	3,279,887.26	3,137,548.74
Grand Totals:		6,417,436.00	0.00	6,417,436.00	3,279,887.26	3,137,548.74

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 28: Cash Disbursement April Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1698	☐	04/05/2023	4013	Inc Amazon.com Services	6370	A 2110.40		129.00	129.00
Check Totals:								129.00	129.00
1699	☐	04/05/2023	2947	Baldwin Automotive	6117	A 5510.40		796.00	796.00
Check Totals:								796.00	796.00
1700	☐	04/05/2023	1999	Bank of America Business Card	6020	A 1240.40		15.99	15.99
Check Totals:								15.99	15.99
1701	☐	04/05/2023	1029	BARNWELL HOUSE OF TIRES	6019	A 5510.45		35.50	35.50
Check Totals:								35.50	35.50
1702	☐	04/05/2023	3872	Canon Solutions America, Inc	6032	A 1680.45		835.11	835.11
Check Totals:								835.11	835.11
1703	☐	04/05/2023	4030	Coffee Distributing Corp	6208	A 1620.45		224.70	224.70
Check Totals:								224.70	224.70
1704	☐	04/05/2023	3026	Finance Manager	6182	A 1325.45		865.50	865.50
Check Totals:								865.50	865.50
1705	☐	04/05/2023	1054	FIRE ISLAND FERRIES, INC.	6017	A 1620.40		366.40	366.40
Check Totals:								366.40	366.40
1706	☐	04/05/2023	2468	FIRST RELIANCE STANDARD LIFE INSUR.					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 28: Cash Disbursement April Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6012	A 9060.80		2,897.67	2,897.67
Check Totals:								2,897.67	2,897.67
1707	☐	04/05/2023	1718	GRAINGER					
					6346	A 1621.45		200.15	200.15
					6346	A 1621.45		280.04	280.04
Check Totals:								480.19	480.19
1708	☐	04/05/2023	3156	Iron Mountain					
					6036	A 1460.40		418.91	418.91
Check Totals:								418.91	418.91
1709	☐	04/05/2023	3963	LLN Consulting Group					
					6006	A 2070.40		3,600.00	3,600.00
Check Totals:								3,600.00	3,600.00
1710	☐	04/05/2023	1064	LONG ISLAND ADVANCE					
					6308	A 1680.45		1,834.78	1,834.78
Check Totals:								1,834.78	1,834.78
1711	☐	04/05/2023	1612	Pitney Bowes					
					6043	A 1240.40		227.97	227.97
Check Totals:								227.97	227.97
1712	☐	04/05/2023	3580	PSEG Long Island, LLC					
					6041	A 1620.40		2,954.03	2,954.03
Check Totals:								2,954.03	2,954.03
1713	☐	04/05/2023	3580	PSEG Long Island, LLC					
					6042	A 5530.40		829.88	829.88
Check Totals:								829.88	829.88
1714	☐	04/05/2023	3102	Richard Security					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 28: Cash Disbursement April Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6046	A 1620.40		137.34	137.34
							Check Totals:	137.34	137.34
1715	☐	04/05/2023	4046	Sabrina Calli Yoga					
					6344	A 2850.40		1,125.00	1,125.00
							Check Totals:	1,125.00	1,125.00
1716	☐	04/05/2023	2456	STAPLES Contract & Commercial					
					6115	A 1660.45		248.02	248.02
					6115	A 1660.45		37.47	37.47
					6115	A 1660.45		9.91	9.91
					6115	A 1660.45		20.19	20.19
							Check Totals:	315.59	315.59
1717	☐	04/05/2023	4044	Stella Miller					
					6296	A 7140.40		840.00	840.00
							Check Totals:	840.00	840.00
1718	☐	04/05/2023	3351	Suffolk County Comm., Inc.					
					6010	A 5510.40		364.80	364.80
							Check Totals:	364.80	364.80
1719	☐	04/05/2023	4048	Suffolk County Vanderbilt Museum					
					6330	A 2110.40		320.00	320.00
							Check Totals:	320.00	320.00
1720	☐	04/05/2023	2111	Verizon Communication					
					6106	A 1620.40		333.75	333.75
							Check Totals:	333.75	333.75
1721	☐	04/05/2023	2431	VERIZON WIRELESS					
					6107	A 1621.45		681.97	681.97
							Check Totals:	681.97	681.97

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 28: Cash Disbursement April Warrant

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1722	☐	04/05/2023	2906	William V. Macgill & Co.	6373	A 2815.45		65.63	65.63
Check Totals:								65.63	65.63
1723	☐	04/05/2023	1750	Young men's Christian Association of Long Island	6286	A 2850.40		4,340.00	4,340.00
Check Totals:								4,340.00	4,340.00
1724	☐	04/18/2023	1119	NYS EMP. HEALTH INS PENDING A/	6011	A 9060.80		72,084.90	72,084.90
Check Totals:								72,084.90	72,084.90
1725	☐	04/18/2023	2485	TOWN OF ISLIP	6126	A 5510.45		4,262.07	4,262.07
Check Totals:								4,262.07	4,262.07

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 28: Cash Disbursement April Warrant

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

Grand Totals: 101,382.68 101,382.68

Number of Cash Disbursements: 28

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1240.40	Central Administration	243.96	243.96
A 1325.45	District Treasurer	865.50	865.50
A 1460.40	Records Management-Con Expenditure	418.91	418.91
A 1620.40	Operations Of Plant	3,791.52	3,791.52
A 1620.45	Operations Of Plant	224.70	224.70
A 1621.45	Maintenance Of Plant	1,162.16	1,162.16
A 1660.45	Central Storeroom	315.59	315.59
A 1680.45	Central Data Processing	2,669.89	2,669.89
A 2070.40	In-Service Training	3,600.00	3,600.00
A 2110.40	Teaching Regular School	449.00	449.00
A 2815.45	Health Services	65.63	65.63
A 2850.40	Co Curricular Activities	5,465.00	5,465.00
A 5510.40	District Transportation	1,160.80	1,160.80
A 5510.45	District Transportation	4,297.57	4,297.57
A 5530.40	Garage Building	829.88	829.88
A 7140.40	Community Recreation	840.00	840.00
A 9060.80	Hospital & Dental Insurance	74,982.57	74,982.57

Fund A Totals: 101,382.68 101,382.68

Grand Totals: 101,382.68 101,382.68

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	101,382.68
A 521	Encumbrances	0.00	101,382.68
A 522	Expenditures	101,382.68	0.00
A 821	Reserve For Encumbrances	101,382.68	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 31: Cash Disbursement-April Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2641	☐	04/04/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,479.22	0.00
						A 721		184.27	0.00
Check Totals:								4,663.49	0.00
2642	☐	04/04/2023	2076	FICA		A 726	Trust & Agency Payment	5,952.69	0.00
						A 726		5,952.69	0.00
						A 726		1,392.18	0.00
						A 726		1,392.18	0.00
Check Totals:								14,689.74	0.00
2643	☐	04/04/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	10,980.22	0.00
Check Totals:								10,980.22	0.00
2644	☐	04/04/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,026.88	0.00
Check Totals:								2,026.88	0.00
2645	☐	04/04/2023	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
2646	☐	04/04/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	64,593.01	0.00
Check Totals:								64,593.01	0.00
2647	☐	04/04/2023	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 - 31: Cash Disbursement-April Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2648	☐	04/17/2023	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,326.88	0.00
						A 721		184.27	0.00
Check Totals:								4,511.15	0.00
2649	☐	04/17/2023	2076	FICA		A 726	Trust & Agency Payment	5,751.99	0.00
						A 726		5,751.99	0.00
						A 726		1,345.24	0.00
						A 726		1,345.24	0.00
Check Totals:								14,194.46	0.00
2650	☐	04/17/2023	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	10,568.57	0.00
Check Totals:								10,568.57	0.00
2651	☐	04/17/2023	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	2,026.88	0.00
Check Totals:								2,026.88	0.00
2652	☐	04/17/2023	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
2653	☐	04/17/2023	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	62,214.14	0.00
Check Totals:								62,214.14	0.00
2654	☐	04/17/2023	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 - 31: Cash Disbursement-April Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
2655	☐	04/17/2023	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	Trust & Agency Payment		
					A 718	1,073.72	0.00
					Check Totals:	1,073.72	0.00
10084	☐	04/04/2023	1940	NYS UNITED TEACHERS	Trust & Agency Payment - FIUNION		
					A 724	226.00	0.00
					Check Totals:	226.00	0.00
10085	☐	04/17/2023	1940	NYS UNITED TEACHERS	Trust & Agency Payment - FIUNION		
					A 724	226.00	0.00
					Check Totals:	226.00	0.00
10086	☐	04/27/2023	2592	AFLAC			
					A 720	1,116.16	0.00
					Check Totals:	1,116.16	0.00
10087	☐	04/27/2023	4058	Tarzi, Troy			
					A 718	111.67	0.00
					Check Totals:	111.67	0.00
4072023	☐	04/07/2023	2941	PAYROLL EXPENDITURE	Payroll Summary 4/7/2023		
				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	2,520.95	2,520.95
				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 - 31: Cash Disbursement-April Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 2815.16	3,186.81	3,186.81
				202223	A 2850.15	1,440.00	0.00
				202223	A 5510.16	11,557.92	11,557.92
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	581.62	581.62
				202223	a 5510.16b	2,189.22	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 522	96,498.25	0.00
				202223	A 500	-96,498.25	0.00
				202223	A 521	-92,869.03	0.00
				202223	A 821	92,869.03	0.00
Check Totals:						96,498.25	92,869.03

4172023	☐	04/21/2023	2941	PAYROLL EXPENDITURE	Payroll Summary 4/21/2023		
				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	4,588.18	4,588.18
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.12	30,713.03	30,713.03
				202223	A 2110.14	1,725.54	1,725.54
				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	3,045.41	3,045.41
				202223	A 2850.15	300.00	0.00
				202223	A 5510.16	11,557.92	11,557.92
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	442.36	442.36
				202223	a 5510.16b	835.27	0.00
				202223	A 2020.15	4,859.95	4,859.95

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 31: Cash Disbursement-April Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
			202223	A 522		93,260.81	0.00
			202223	A 500		-93,260.81	0.00
			202223	A 521		-92,125.54	0.00
			202223	A 821		92,125.54	0.00
Check Totals:						93,260.81	92,125.54

Number of Cash Disbursements: 21						Grand Totals:	393,282.91	184,994.57
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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	8,843.78	8,843.78
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	61,426.06	61,426.06
A 2110.14	Teaching Regular School - Substitue	4,246.49	4,246.49
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	6,232.22	6,232.22
A 2850.15	Co Curricular Activities	1,740.00	0.00
A 500	Payroll Clearing	-189,759.06	0.00
A 521	Encumbrances	-184,994.57	0.00
A 522	Expenditures	189,759.06	0.00
A 5510.16	District Transportation	23,115.84	23,115.84
a 5510.16b	Overtime	3,024.49	0.00
A 5530.16	Garage Building	677.44	677.44
A 710	Consolidated Payroll	126,807.15	0.00
A 7140.16	Community Recreation	1,023.98	1,023.98

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 31: Cash Disbursement-April Payroll

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
				PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated			
A 718	State Retirement				1,185.39	0.00			
A 720	Group Insurance AFLAC				1,116.16	0.00			
A 720.1	Groud Health Insurance				4,053.76	0.00			
A 721	NYS Income Tax				9,174.64	0.00			
A 722	Federal Income Tax				21,548.79	0.00			
A 724	Association and Union Dues				452.00	0.00			
A 726	Social Security Tax				28,884.20	0.00			
A 729	Employee Tax Shelter Annuities				10,301.76	0.00			
A 821	Reserve For Encumbrances				184,994.57	0.00			
Fund A Totals:					393,282.91	184,994.57			
Grand Totals:					393,282.91	184,994.57			

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	203,523.85

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For H - 10: Cash Disbursement April Capital

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
1026	☐	04/05/2023	3988	Savin Engineers, P.C.	H 1622.240-20-21	5,185.00	0.00

Check Totals: 5,185.00 0.00

Grand Totals: 5,185.00 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	5,185.00	0.00
Fund H Totals:		5,185.00	0.00
Grand Totals:		5,185.00	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
H 204	FNBLI Capital Fund Checking	0.00	5,185.00
H 522	Expenditures	5,185.00	0.00

FIRE ISLAND UFSD

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



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	816,536.51
CAP RESERVE 1	PERIOD ACTIVITY 04/01/2023 - 04/30/2023	0.00	0.00	33.56	33.56
CAP RESERVE 2	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	654,552.90
CAP RESERVE 2	PERIOD ACTIVITY 04/01/2023 - 04/30/2023	0.00	0.00	26.90	26.90
Capital Fund Checking	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	98,353.03
Capital Fund Checking	PERIOD ACTIVITY 04/01/2023 - 04/30/2023	0.00	5,185.00	0.00	-5,185.00
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	152,087.98
General Fund Checking	PERIOD ACTIVITY 04/01/2023 - 04/30/2023	8,862.35	101,382.68	0.00	-92,520.33
General Fund Payroll	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	222,676.36
General Fund Payroll	PERIOD ACTIVITY 04/01/2023 - 04/30/2023	0.00	203,523.85	204,053.76	529.91
Money Market	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	4,596,869.89
Money Market	PERIOD ACTIVITY 04/01/2023 - 04/30/2023	0.00	0.00	-122,458.72	-122,458.72
REPAIR RESERVE	<OPENING ACCOUNT BALANCE>	0.00	0.00	0.00	108,861.45
REPAIR RESERVE	PERIOD ACTIVITY 04/01/2023 - 04/30/2023	0.00	0.00	4.47	4.47
Grand Totals:		8,862.35	310,091.53	81,659.97	
Ending Balance: 04/30/2023					6,519,240.40



Budget Transfer Schedule Report For A - 8: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
128	04/05/2023	To cover the cost of laptop cases	Not Required		
A 2630.40	Computer Assisted Instruction			500.00	
A 2630.45	Computer Assisted Instruction				500.00
			Grand Totals:	500.00	500.00

Number of Budget Transfers: 1

Net Amount: 0.00

Account Distribution Totals			
Account	Description	Debits	Credits
A 2630.40	Computer Assisted Instruction	500.00	0.00
A 2630.45	Computer Assisted Instruction	0.00	500.00
Fund A Totals:		500.00	500.00
Grand Totals:		500.00	500.00

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
5/31/2023	General Fund Money Market (A205) 286700539	150,000.00		
5/31/2023	General Fund Checking (A204) 287003958		150,000.00	Warrant
5/31/2023	General Fund Money Market (A205) 286700539	225,000.00		
5/31/2023	General Fund Checking (A204-1) Payroll 287003966		225,000.00	Payroll
		375,000.00	375,000.00	-
		Difference	-	

	A	B	C	D	E	F
1	General Fund Warrant 5/9/23					
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number
3	NYS Unemployment Insurance	Q1 2023	6385	\$455.84	<u>\$455.84</u>	<u>1726</u>
4						
5	AED Superstore	New battery and Pads	6372	415.99	<u>\$415.99</u>	<u>1727</u>
6						
7	Amazon.com Services, Inc	Mah Jongg Cards	6383	153.99		
8	Amazon.com Services, Inc	IT supplies	6386	689.45	<u>\$843.44</u>	<u>1728</u>
9						
10	Baldwin Automotive		6117	10,472.43	<u>\$10,472.43</u>	<u>1729</u>
11						
12	Bank of America Business Card	Spotify	6020	15.99		
13	Bank of America Business Card	Washington Post		120.00	<u>\$135.99</u>	<u>1730</u>
14						
15	BARNWELL HOUSE OF TIRES	Tires	6019	302.26	<u>\$302.26</u>	<u>1731</u>
16						
17	Benetech, Inc.	Think HR	6029	75.00	<u>\$75.00</u>	<u>1732</u>
18						
19	Brennan Landscaping Co.		6027	2,687.00	<u>\$2,687.00</u>	<u>1733</u>
20						
21	Child Safe Products Corp	Deposit for Basketball court restriping	6393	4,375.00	<u>\$4,375.00</u>	<u>1734</u>
22						
23	Coffee Distributing Corp	Water	6208	102.30	<u>\$102.30</u>	<u>1735</u>
24						
25	East End Workers Comp Plan	Second Half Premium	6241	17,664.00	<u>\$17,664.00</u>	<u>1736</u>
26						
27	EASTERN SUFFOLK BOCES		6114	16,709.89		
28	EASTERN SUFFOLK BOCES		6196	75.00	<u>\$16,784.89</u>	<u>1737</u>
29						
30	FIRE ISLAND BOTTLE GAS CORP.	Fuel Oil	6015	1,367.82	<u>\$1,367.82</u>	<u>1738</u>
31						
32	FIRE ISLAND FERRIES, INC.	Freight	6017	144.60	<u>\$144.60</u>	<u>1739</u>
33						
34	Follett School Solutions, Inc	Library Books	6360	159.87	<u>\$159.87</u>	<u>1740</u>
35						
36	GOPHER	Gym Equipment	6387	161.06	<u>\$161.06</u>	<u>1741</u>
37						
38	GovConnection	IT supplies	6380	2,467.90	<u>\$2,467.90</u>	<u>1742</u>
39						
40	GRAINGER	Cleaning Supplies	6346	244.94	<u>\$244.94</u>	<u>1743</u>
41						
42	GUERCIO AND GUERCIO	Retainer	6035	5,916.66		
43	GUERCIO AND GUERCIO	Legal Fees	6033	2,682.50	<u>\$8,599.16</u>	<u>1744</u>
44						
45	Iron Mountain	Record Retention	6036	418.91	<u>\$418.91</u>	<u>1745</u>
46						
47	Johnson Controls Security Solutions		6038	564.38	<u>\$564.38</u>	<u>1746</u>
48						
49	LLN Consulting Group	Professional Development	6006	3,600.00	<u>\$3,600.00</u>	<u>1747</u>
50						
51	LONG ISLAND ADVANCE	Yearly Subscription	6378	38.00	<u>\$38.00</u>	<u>1748</u>
52						
53	Pamela Valdez	Adult Ed Beekeeping	6290	420.00	<u>\$420.00</u>	<u>1749</u>
54						
55	PEGGY DANZIGER	Adult Ed Mah Jongg	6281	1,120.00	<u>\$1,120.00</u>	<u>1750</u>
56						
57	PEST PRO EXTERMINATING COMPANY		6044	115.00	<u>\$115.00</u>	<u>1751</u>
58						

	A	B	C	D	E	F
1	General Fund Warrant 5/9/23					
2	Vendor	Description	P.O. #	Invoice Amount	Vendor Total	Check Number
59	POWER PRO SERVICE COMPANY, INC	Generator maintenance	6045	740.25	<u>\$740.25</u>	<u>1752</u>
60						
61	PSEG Long Island, LLC		6041	1,587.18	<u>\$1,587.18</u>	<u>1754</u>
62						
63	PSEG Long Island, LLC		6042	535.03	<u>\$535.03</u>	<u>1753</u>
64						
65	SCHOOL HEALTH CORPORATION	AED Battery	6244	430.99	<u>\$430.99</u>	<u>1755</u>
66						
67	STAPLES Contract & Commercial	Supplies	6115	59.63	<u>\$59.63</u>	<u>1756</u>
68						
69	Suffolk County Comm., Inc.	3 radios	6381	1,938.78		
70	Suffolk County Comm., Inc.	Radio repair to bus 21	6390	263.90		
71	Suffolk County Comm., Inc.	Monthly service	6010	422.40	<u>\$2,625.08</u>	<u>1757</u>
72						
73	Suffolk Printing	Spring adult Ed Flyer	6374	418.00	<u>\$418.00</u>	<u>1758</u>
74						
75	U.S. POSTAL SERVICE	Stamps	6377	37.80	<u>\$37.80</u>	<u>1759</u>
76						
77	Verizon Communication		6106	946.07	<u>\$946.07</u>	<u>1760</u>
78						
79	VERIZON WIRELESS		6107	681.65	<u>\$681.65</u>	<u>1761</u>
80						
81	Windstream Communications, Inc		6135	00.66	<u>\$0.66</u>	<u>1762</u>
82						
83	WRIGHT REFRIGERATION & CONSULTING	Cleaning AC unit	6382	500.00	<u>\$500.00</u>	<u>1763</u>
84						
85	Zonar System, Inc	Install and activation of Bus 29	6371	59.21	<u>\$59.21</u>	<u>1764</u>
86						
87						
88						
89						
90	Total General Fund Warrant			<u>\$81,901.49</u>	<u>\$81,901.49</u>	<u>\$0.00</u>
91						
92	Estimates to be paid					
93						
94	NYS Emp. Health Insurance	Health Insurance		<u>\$72,084.90</u>		
95	First Reliance Standard	Dental Insurance		<u>\$2,897.67</u>		
96	Town Of Islip	Fuel for Buses		<u>\$4,000.00</u>		
97						
98						
99				<u>\$78,982.57</u>	<u>\$78,982.57</u>	<u>\$160,884.06</u>
100						
101	Capital Fund Warrant 5/9/23					
102						
103	Savin Engineers	50% of Closeout		\$2,900.00	\$5,185.00	<u>1027</u>
104						
105					<u>\$5,185.00</u>	
106						
107						
108						

FIRE ISLAND UFSD

Check Warrant Report For A - 32: Cash Disbursement- May Warrant For Dates 5/1/2023 - 5/31/2023



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1726	05/01/2023	1122	NYS UNEMPLOYMENT INSURANCE	6385	455.84
1727	05/04/2023	4010	AED Superstore	6372	415.99
1728	05/04/2023	4013	Inc Amazon.com Services	*See Detail Report	843.44
1729	05/04/2023	2947	Baldwin Automotive	6117	10,472.43
1730	05/04/2023	1999	Bank of America Business Card	*See Detail Report	135.99
1731	05/04/2023	1029	BARNWELL HOUSE OF TIRES	6019	302.26
1732	05/04/2023	3832	Benetech, Inc.	6029	75.00
1733	05/04/2023	3830	Brennan Landscaping Co.	6027	2,687.00
1734	05/04/2023	4059	Child Safe Products Corp	6393	4,375.00
1735	05/04/2023	4030	Coffee Distributing Corp	6208	102.30
1736	05/04/2023	3831	East End Workers Comp Plan	6241	17,664.00
1737	05/04/2023	1835	EASTERN SUFFOLK BOCES	*See Detail Report	16,784.89
1738	05/04/2023	1115	FIRE ISLAND BOTTLE GAS CORP.	6015	1,367.82
1739	05/04/2023	1054	FIRE ISLAND FERRIES, INC.	6017	144.60
1740	05/04/2023	3849	Follett School Solutions, Inc	6360	159.87
1741	05/04/2023	1717	GOPHER	6387	161.06
1742	05/04/2023	3074	GovConnection	6380	2,467.90
1743	05/04/2023	1718	GRAINGER	6346	244.94
1744	05/04/2023	2507	GUERCIO AND GUERCIO	*See Detail Report	8,599.16
1745	05/04/2023	3156	Iron Mountain	6036	418.91
1746	05/04/2023	3799	Johnson Controls Security Solutions	6038	564.38
1747	05/04/2023	3963	LLN Consulting Group	6006	3,600.00
1748	05/04/2023	1064	LONG ISLAND ADVANCE	6378	38.00
1749	05/04/2023	3947	Pamela Valdez	6290	420.00
1750	05/04/2023	2261	PEGGY DANZIGER	6281	1,120.00
1751	05/04/2023	2813	PEST PRO EXTERMINATING COMPANY	6044	115.00
1752	05/04/2023	2308	POWER PRO SERVICE COMPANY, INC	6045	740.25
1753	05/04/2023	3580	PSEG Long Island, LLC	6042	535.03
1754	05/04/2023	3580	PSEG Long Island, LLC	6041	1,587.18
1755	05/04/2023	1107	SCHOOL HEALTH CORPORATION	6244	430.99
1756	05/04/2023	2456	STAPLES Contract & Commercial	6115	59.63
1757	05/04/2023	3351	Suffolk County Comm., Inc.	*See Detail Report	2,625.08
1758	05/04/2023	3309	Suffolk Printing	6374	418.00
1759	05/04/2023	1062	U.S. POSTAL SERVICE	6377	37.80
1760	05/04/2023	2111	Verizon Communication	6106	946.07
1761	05/04/2023	2431	VERIZON WIRELESS	6107	681.65
1762	05/04/2023	3814	Windstream Communications, Inc	6135	0.66
1763	05/04/2023	2197	WRIGHT REFRIGERATION & CONSULTING	6382	500.00
1764	05/04/2023	3012	Zonar System, Inc	6371	59.21



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 39				Warrant Total:	82,357.33
				Vendor Portion:	82,357.33

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

Certification of Warrant
To The District Treasurer: I hereby certify that I have verified the above claims, 39 in number, in the total amount of \$82,357.33. 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
1027	05/04/2023	3988	Savin Engineers, P.C.		2,900.00
Number of Transactions: 1				Warrant Total:	2,900.00
				Vendor Portion:	2,900.00

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 \$2,900.00. 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.

DateSignatureTitle

Fire Island School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2022-23 School Year	Budget Proposed for the 2023-24 School Year	Contingency Budget for the 2023-24 School Year*
Total Budgeted Amount, Not Including Separate Propositions	\$6,417,436	\$6,417,436	\$6,139,966
Increase/Decrease for the 2023-24 School Year		\$0	(\$277,470)
Percentage Increase/Decrease in Proposed Budget		0%	(4.32%)
Change in the Consumer Price Index		2.00%	
A. Proposed Levy to Support the Total Budgeted Amount	\$5,120,531	\$5,120,531	
B. Levy to Support Library Debt, if Applicable	\$0	\$0	
C. Levy for Non-Excludable Propositions, if Applicable **	\$0	\$0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy	\$0	\$0	
E. Total Proposed School Year Tax Levy (A + B + C - D)	\$5,120,531	\$5,120,531	\$5,026,136
F. Total Permissible Exclusions	\$0	\$0	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions	\$5,285,823	\$5,320,361	
H. Total Proposed School Year Tax Levy, Excluding Levy to Support Library Debt and/or Permissible Exclusions (E – B – F + D)	\$5,120,531	\$5,120,531	
I. Difference: G – H (Negative Value Requires 60% Voter Approval – See Note Below Regarding Separate Propositions) **	\$165,292	\$199,830	
Administrative Component	\$1,407,105	\$1,466,242	\$1,462,242
Program Component	\$4,078,380	\$3,915,869	\$3,832,974
Capital Component	\$931,951	\$1,035,325	\$844,750

* Should the proposed budget be defeated pursuant to Section 203 of the Education Law a contingency budget for the 2023-2024 school year will be adopted. A contingency budget would result in reductions of equipment purchases. In addition, non-mandatory support services, community use of district facilities and other statutory reductions would take place.		
** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions is not eligible for exclusion and may affect voter approval requirements)	Description	Amount
	None	

	Brookhaven	Islip
Estimated Basic STAR Exemption Savings ¹ (Under the Budget Proposed for the 2023-24 School Year)	\$91	\$87

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

The annual budget vote for the fiscal year 2023-24 by the qualified voters of the Fire Island school district, Suffolk County, New York, will be held at Woodhull Elementary School in said district on Tuesday, May 16, 2023 between the hours of 3:00pm and 9:00pm, prevailing time, at which time the polls will be opened to vote by voting ballot or machine.

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

Aviso de Presupuesto del Distrito Escolar Fire Island

Propuesta del Presupuesto General	Presupuesto Adoptado para el Año Escolar 2022-23	Presupuesto Propuesto para el Año Escolar 2023-24	Presupuesto de Contingencia para el Año Escolar 2023-24 *
Monto Total del Presupuesto, Sin Incluir Propositiones Separadas	\$6,417,436	\$6,417,436	\$6,139,966
Aumento/Disminución Para el Año Escolar 2023-24		\$0	(\$277,470)
Porcentaje de Aumento/Disminución en el Presupuesto Propuesto		0%	(4.32%)
Cambio en el Índice de Precios al Consumidor		2.00%	
A. Impuesto Propuesto Para Respaldar El Monto Total Presupuestado	\$5,120,531	\$5,120,531	
B. Impuesto Para Respaldar La Deuda de la Biblioteca, Si Corresponde	\$0	\$0	
C. Recaudación de Impuestos Por Propositiones No Excluíbles, Si Corresponde **	\$0	\$0	
D. Cantidad Total de La Reserva de Límite Fiscal Utilizada Para Reducir el Gravamen Del Año Corriente	\$0	\$0	
E. Propuesto Total de Impuesto Fiscal Para el Año Escolar (A + B + C - D)	\$5,120,531	\$5,120,531	\$5,026,136
F. Total de Exclusiones Permisibles	\$0	\$0	
G. Límite del Impuesto a la Escuela, Excluyendo el Impuesto Por las Exclusiones Permitidas	\$5,285,823	\$5,320,361	
H. Propuesto Total de Impuesto Fiscal Para el Año Escolar, Excluyendo el Impuesto Para Pagar la Deuda de la Biblioteca y/o Exclusiones (E - B - F + D)	\$5,120,531	\$5,120,531	
I. Diferencia: G - H (El Valor Negativo Requiere 60.0% de Aprobación del Votante - Vea la Nota Debajo de Propositiones Separadas) **	\$165,292	\$199,830	
Componente Administrativo	\$1,407,105	\$1,466,242	\$1,462,242
Componente del Programa	\$4,078,380	\$3,915,869	\$3,832,974
Componente de Capital	\$931,951	\$1,035,325	\$844,750

* Si se derrota el presupuesto propuesto conforme a la Sección 203 de la Ley de Educación, se adoptará un presupuesto de contingencia para el año escolar 2023-2024. Un presupuesto de contingencia resultaría en reducciones de las compras de equipos. Además, se realizarán servicios de apoyo no obligatorios, uso comunitario de las instalaciones del distrito y otras reducciones estatutarias.

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

Descripción	Cantidad
Ninguna	

	Brookhaven	Islip
Ahorros de Exención STAR Estimados Basicos ¹ (Bajo el Presupuesto Propuesto para el Año Escolar 2023-24)	\$91	\$87

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

La votación del presupuesto anual para el año fiscal 2023-24 por los votantes calificados del distrito escolar de Fire Island, Condado de Suffolk, Nueva York, se llevará a cabo en la Escuela Primaria Woodhull en dicho distrito el martes 16 de mayo de 2023 entre las horas. 3:00pm y 9:00 pm, hora predominante, momento en el cual las urnas se abrirán para votar mediante una boleta de votación o una máquina.

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

FIRE ISLAND SCHOOL DISTRICT

PO Box 428

Ocean Beach, NY 11770

Box Holder
Ocean Beach, New York 11770

SCHOOL DISTRICT

Budget Notice

BUDGET VOTE & ELECTION

May 16, 2023 • 3-9 p.m.

Woodhull School

VOTO DE PRESUPUESTO Y ELECCION

16 de mayo de 2023 • 3-9 p.m.

Escuela de Woodhull

Remember to Vote!

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2022-2023**

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

July	12	Annual Organizational Meeting
	12	Regular
August	9	Regular
September	13	Regular
	20	Work Session
October	11	Regular
	25	Work Session
November	8	Regular
	*22	Work Session
December	*7	Work Session
	13	Regular
January	10	Regular
	24	Budget Review/Work Session
February	14	Regular
March	14	Regular
	28	Budget Review/Work Session
April	18	Regular
	19	Special — BOCES Election & Budget Vote, 8:00 a.m.
May	9	Regular, 5:00 p.m.
	9	Public Hearing – Proposed Budget, 7:00 p.m.
	16	Annual Budget Vote and Election, 3:00-9:00 p.m.
	23	Work Session
June	13	Regular
	27	Work Session/Special

Rev. 4/19/2023

BOE Approved:

**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
	16	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

Revised: 5/1/2023

BOE Approved: