

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
February 10, 2026
4:30 p.m.

Call to Order

Pledge of Allegiance

Voice of the Taxpayer

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of January 13, 2026
- b. Budget Review/Work Session of January 27, 2026

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

ITEM 4 **Correspondence** – *no correspondence*

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

- a. 2025-2026 Letter of Resignation - .6 Music Teacher – *Andrew Laster for the purpose of removal from NYSTRS effective 2/27/2026.*
- b. 2025-2026 Appointment – .6 Music Teacher – *Andrew Laster, effective 3/2/2026.*
- c. 2025-2026 Ultimate Truck & Bus Repair Proposal
- d. 2025-2026 Revised Annual Calendar – *to reflect use of inclement weather day on January 26, 2026.*
- e. 2026-2027 Annual School Calendar
- f. 2026-2027 Board of Education Annual Calendar
- g. CSE/CPSE Recommendations – *Confidential*

ITEM 6 **Executive Session**

It is anticipated that the Board will enter Executive Session to discuss matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person.

ITEM 7 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
January 13, 2026

DRAFT

CALL TO ORDER	The meeting was called to order at 4:32 p.m. by President, A. Wood.
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	L. Nowachek
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Swierkowski, Treasurer B. Emigholz, School Attorney K. McNulty, Staff Member
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular Meeting of December 9, 2025 (J. Phelan, K. Skelly-Kurka; 7-0)
FINANCIAL REPORTS (ITEMS 2a. – 2f.)	The following reports for the month of September 2025, were accepted as read: <ul style="list-style-type: none">• Treasurer’s Report• Cash Balance Report• Trial Balance Report• Appropriation Status Report• Revenue Status Report• Cash Disbursement Reports (General & Payroll)• Voided Check Report (J. Phelan, K. Skelly-Kurka; 6-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$1,696.61, as presented. (K. Skelly-Kurka, B. Chenault; 6-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report dated January 7, 2026, as presented. (J. Phelan, K. Skelly-Kurka; 6-0)
WARRANTS	The Board hereby approves the General Fund Warrant for January 2026 in the amount of \$244,031.21 and for December 2025 in the amount of \$79,586.50 as presented. (J. Phelan, K. Skelly-Kurka; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$450,000.00 for payroll and warrants as presented. (K. Skelly-Kurka, L. Kaufman; 7-0)
SUPERINTENDENT’S REPORT	Mr. Davey reported on the following: <ul style="list-style-type: none">• Inclement Weather Day - A big thank-you to our maintenance crew for clearing the snow and making our walkways safe for our return, and to our transportation team for getting everyone to school safely.

- Strategic Planning Phase 2 Refresh – Planning Day is scheduled for Tuesday, January 20, 2026, at Windswept in Ocean Beach. The Thought Exchange survey, shared with families, staff, and the community on January 9, 2026, will remain open until January 16, 2026. We encourage everyone to participate and share their thoughts.
- Centegix update - a successful test of our crisis alert and lockdown system was done. Our badges are connected and functioning.
- Building Project Update –
 - Windows and Exterior Doors RFP – we had a walkthrough for interested bidders with Cambell Cassetta onsite for questions. Bid opening is scheduled for January 21, 2026. We anticipate the project impacting the availability of building use for Ocean Beach Youth Group. The gymnasium will be used as a staging area.
 - Survey for property lines to be completed for the fencing project.
 - Fall pruning has been completed.
 - Boiler clogging issue has been identified and repair completed.
- Transportation –
 - We currently have a driver on Jury Duty; we interviewed a candidate for a new driver position and are awaiting additional information before proceeding. Thank you to our drivers for pitching in to cover the runs affected.
 - We were approached by a garage owner in Deer Park as a potential additional vendor; we will continue to work with our other vendors bus for repairs.
 - We are appreciative of the level of commitment from our head bus driver for going above and beyond.
- Staffing, Student Supports & Instruction –
 - We have posted for a leave replacement position in our 3rd & 4th grade class with hopes of approving someone at our March 10, 2026, Board meeting.
 - Our guidance counselor continues to provide services to our students.
 - Our SEL (Social Emotional Learning) curriculum is being implemented well due to such an accessible and engaging format.
- Our winter performance, *Zombies, the Musical*, will be held, Wednesday, January 14, 2026, in the gymnasium.
- Thank you to the PTA for their continued partnership and dedication to the students of Woodhull. Lunchbox Parents always brings a great meal and a smile. We are looking forward to the events they are planning through the winter months.

CORRESPONDENCE

There was no correspondence.

APPROVAL –
2025-2026 CALENDAR
REVISION

On the recommendation of the Superintendent, the Board hereby approves the revision of the 2025-2026 annual calendar to reflect the use of an inclement weather day on December 15, 2025. School will be in session on May 22, 2026.
(L. Kaufman, M. Wyckoff; 6-0)

APPROVAL –
STRATEGIC PLANNING
REFRESH

On the recommendation of the Superintendent, the Board hereby approves the 2025-2026 Strategic Planning Phase 2 Refresh agreement with Leadership Solutions Advisors, LLC @ \$7,500.00.
(J. Phelan, K. Skelly-Kurka; 6-0)

APPROVAL –
2025-2026 SNOW
PLOWING SERVICES
AGREEMENT

On the recommendation of the Superintendent, the Board hereby approves a 2025-2026 Snow Plowing Agreement with Bruce Metcalf, Inc. @ \$250.00 per day.
(M. Wyckoff, J. Phelan; 6-0)

APPROVAL –
2025-2026 MARTIAL
ARTS AGREEMENT

On the recommendation of the Superintendent, the Board approves an agreement with Bushido Karate Dojo for two eight-week sessions of martial arts instruction for grades PreK-6 at \$15.00 per enrolled student per session for school year 2025-2026 and authorizes the President/Vice President of the Board to enter into said agreement on behalf of the Board.
(K. Skelly -Kurka, L. Kaufman; 6-0)

EXECUTIVE SESSION

A motion was made for the Board to enter Executive Session at 5:23 p.m. to discuss matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person.
(K. Skelly-Kurka, M. Wyckoff; 6-0)

ADJOURNMENT

The regular meeting resumed at 5:58 p.m. and immediately adjourned.
(L. Kaufman, K. Skelly-Kurka; 6-0)

Traci Murphy
District Clerk

Budget Review/Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
January 27, 2026

DRAFT

CALL TO ORDER	The meeting was called to order 4:30 p.m. by President, A. Wood.
MEMBERS PRESENT	L. Kaufman, L. Nowachek, J. Phelan, A. Wood, M. Wyckoff
MEMBERS ABSENT	B. Chenault, K. Skelly-Kurka
OTHERS PRESENT	Travis Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk Gera Amaya Thomson, Community Member Kris Thomson, Community Member
REVIEW OF PROPOSED 2026-2027 BUDGET	Mr. Davey, Superintendent and Mrs. Lizza, Assistant Superintendent for Business & Operations, presented a preliminary 2026-2027 budget and discussed known expenses for the upcoming school year as well as items for which expenses are unknown at this time.
REVIEW OF 2026-2027 ANNUAL SCHOOL CALENDAR	Mr. Davey shared and discussed options regarding the 2026-2027 Annual School calendar. The calendar draft is scheduled to be approved at the next meeting of the Board of Education.
APPOINTMENT – 2025-2026 SCHOOL BUS DRIVER	On the recommendation of the Superintendent, the Board hereby approves the 2025-2026 School Bus Driver appointment: Edna Geraldina Amaya-Thomson @ a prorated portion of the annual base salary of \$40,245.42 effective February 2, 2026. (L. Kaufman, J. Phelan; 5-0)
EXECUTIVE SESSION	The Board entered Executive Session at 5:04 p.m. to discuss matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person. (J. Phelan, L. Nowachek; 5-0)
ADJOURNMENT	The regular meeting resumed at 5:53 p.m. and immediately adjourned. (J. Phelan, L. Nowachek; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	65,120.03
01/05/2026	10314		Gail Smith Check 435Adult Ed- Civics Refresher	CR-7	20.00	0.00	65,140.03
01/05/2026	10315		Ron Rega- Check 2421Adult Ed-Trivia-Based Micro Learning	CR-7	25.00	0.00	65,165.03
01/05/2026	10316		A/R Receipt for Wendell Chu - A/R Receipt for Wendell Chu	CR-7	2,940.00	0.00	68,105.03
01/05/2026	10317		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-7	238.55	0.00	68,343.58
01/05/2026	10318		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-7	238.55	0.00	68,582.13
01/05/2026	10319		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-7	3,919.98	0.00	72,502.11
01/07/2026	10320		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-7	238.55	0.00	72,740.66
01/07/2026	10321		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-7	138.55	0.00	72,879.21
01/07/2026	10322		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-7	100.00	0.00	72,979.21
01/07/2026	10323		John Kier- Check 1539Adult Ed- Trivia	CR-7	25.00	0.00	73,004.21
01/07/2026	10324		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-7	119.28	0.00	73,123.49
01/12/2026	10325		Check 350 -Anne Niland for TriviaEnroll- Jonneight,Sandra,Laurie,John,Sam,Rachel,Kelly,M aria,Dawn	CR-7	225.00	0.00	73,348.49
01/12/2026	10326		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-7	238.55	0.00	73,587.04
01/12/2026	10327		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-7	653.33	0.00	74,240.37
01/12/2026	10328		A/R Receipt for Mr. & Mrs. Eikelberg - A/R Receipt for Mr. & Mrs. Eikelberg	CR-7	1,874.30	0.00	76,114.67
01/12/2026	10329		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-7	238.55	0.00	76,353.22
01/12/2026	10330		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-7	408.33	0.00	76,761.55
01/12/2026	10331		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-7	1,959.99	0.00	78,721.54
01/12/2026	10332		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-7	238.55	0.00	78,960.09
01/12/2026	10333		A/R Receipt for Christopher Groves & Nicole Bennett - A/R Receipt for Christopher Groves & Nicole Bennett	CR-7	1,000.00	0.00	79,960.09

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
01/12/2026	10334		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-7	238.55	0.00	80,198.64
01/15/2026	10335		Cash Mailed in Sharon Rutledge Adult Ed- Civics	CR-7	20.00	0.00	80,218.64
01/15/2026	10336		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-7	653.33	0.00	80,871.97
01/15/2026	10337		A/R Receipt for Donovan, Gabrielle - A/R Receipt for Donovan, Gabrielle	CR-7	3,392.94	0.00	84,264.91
01/16/2026	10338		CASH Dianne Erickson- Adult Ed -Civics	CR-7	20.00	0.00	84,284.91
01/16/2026	10339		CASH Sharon Rutledge Adult Ed Civics	CR-7	20.00	0.00	84,304.91
01/16/2026	10340		Cash Receipt 50152-Lisa Thornberg Adult Ed- Mah Jongg	CR-7	10.00	0.00	84,314.91
01/16/2026	10341		Maria Burke- Check 762 Adult Ed Mah Jongg	CR-7	70.00	0.00	84,384.91
01/16/2026	10342		Check 2246 Donna Lyudmer and Melissa Hood Adult Ed Pickel ball	CR-7	140.00	0.00	84,524.91
01/16/2026	10343		Check 230 Krysia McBride and David Lambie Adult Ed Pickel ball	CR-7	140.00	0.00	84,664.91
01/16/2026	10344		Cash Lise Thornberg Adult Ed-Pickelball	CR-7	10.00	0.00	84,674.91
01/22/2026	10345		Lise Thornberg- Check 2337 Adult Ed- Mah Jongg Paid \$10 for first session already	CR-7	60.00	0.00	84,734.91
01/23/2026	10346		CASH Amy Dettling Adult Ed-Trivia	CR-7	25.00	0.00	84,759.91
01/23/2026	10347		Sally Shapiro- Check 2192 Adult Ed- Civis Refresher	CR-7	20.00	0.00	84,779.91
01/27/2026	10348		County of Suffolk Check number 4871897 Stop are camera form bus	CR-7	330.00	0.00	85,109.91
01/27/2026	10349		Phil Tamberino- Check 108 FOIL Request	CR-7	6.93	0.00	85,116.84
01/27/2026	10350		Phil Tamberino- Cash Receipt 501523 FOIL Request	CR-7	3.84	0.00	85,120.68
01/31/2026			See Cash Disbursement Schedule 16	CD-16	0.00	243,636.11	-158,515.43
01/31/2026	54		January 2026 Money transfers	JE-9	225,000.00	0.00	66,484.57
01/31/2026	56		January 2026 Aid Received	JE-9	6,380.69	0.00	72,865.26
Grand Totals:					251,381.34	243,636.11	72,865.26

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	135,182.42
01/07/2026	51		Payroll 1/9/2026	JE-9	2,944.77	0.00	138,127.19
01/23/2026	52		Payroll 1/23/26	JE-9	2,944.77	0.00	141,071.96
01/31/2026			See Cash Disbursement Schedule 17	CD-17	0.00	214,542.12	-73,470.16
01/31/2026	54		January 2026 Money transfers	JE-9	225,000.00	0.00	151,529.84
Grand Totals:					230,889.54	214,542.12	151,529.84

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 205	FNBLI Money Market						
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	3,063,064.26
01/31/2026	53		Tax Receipts January 2026	JE-9	2,735,734.91	0.00	5,798,799.17
01/31/2026	54		January 2026 Money transfers	JE-9	0.00	450,000.00	5,348,799.17
01/31/2026	55		Interest received January 2026	JE-9	10,744.67	0.00	5,359,543.84
Grand Totals:					2,746,479.58	450,000.00	5,359,543.84

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

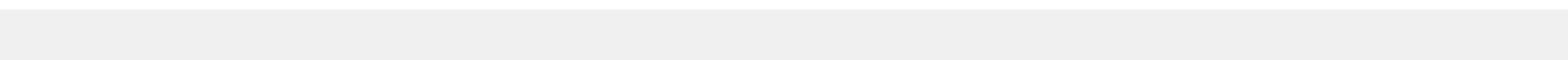
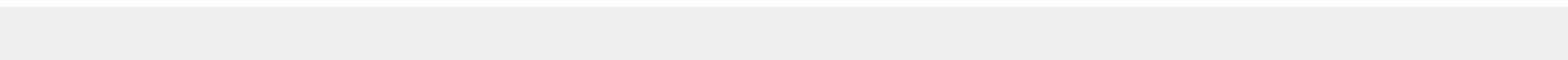
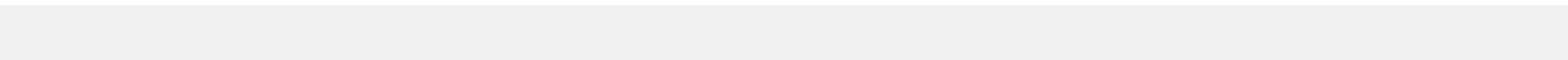
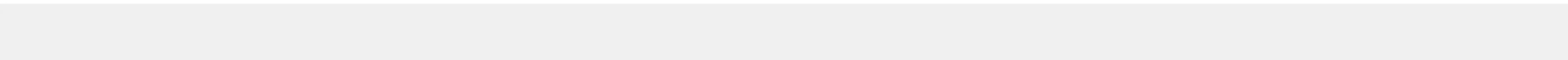
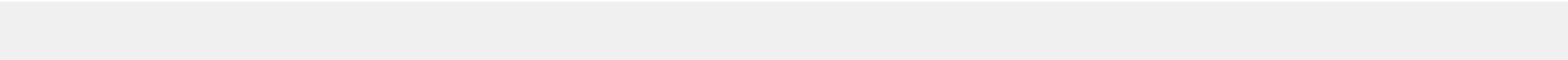
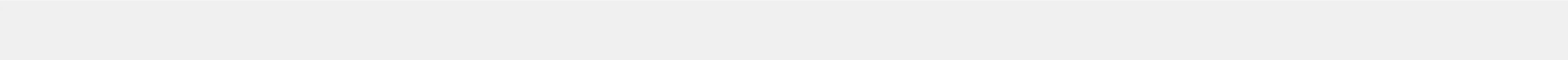
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	117,432.92
	01/31/2026	55			Interest received January 2026	JE-9	342.58	0.00	117,775.50
Grand Totals:							342.58	0.00	117,775.50

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	1,065,963.68
	01/31/2026	55			Interest received January 2026	JE-9	3,109.69	0.00	1,069,073.37
Grand Totals:							3,109.69	0.00	1,069,073.37



FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

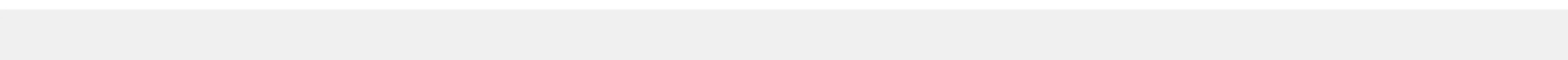
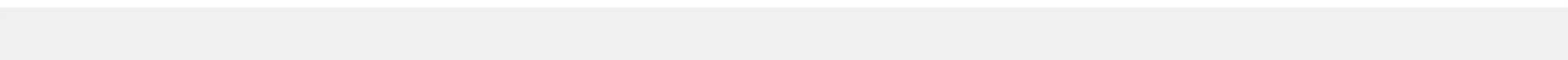
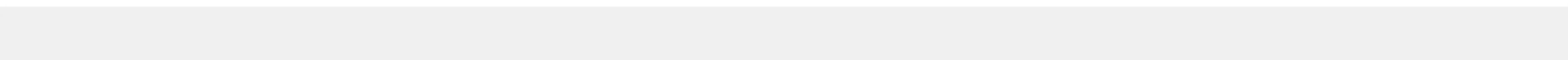
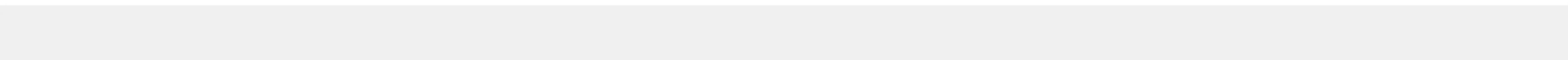
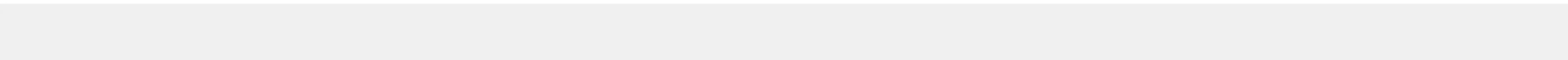
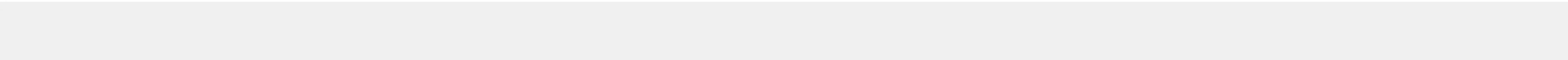
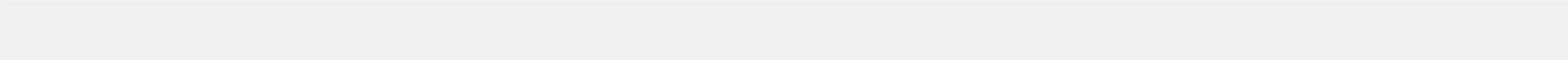
Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	880,828.85
	01/31/2026	55			Interest received January 2026	JE-9	2,569.61	0.00	883,398.46
Grand Totals:							2,569.61	0.00	883,398.46

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			FNBLI Capital Fund Checking						
					BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	2,839.11
	01/31/2026				See Cash Disbursement Schedule 16	CD-16	0.00	395.10	2,444.01
Grand Totals:							0.00	395.10	2,444.01



FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 204	FIA Scholarship		BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	415.55
Grand Totals:					0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 1/1/2026 To 1/31/2026

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship							
			BALANCE 07/01/2025 - 12/31/2025		0.00	0.00	99,465.24	
Grand Totals:					0.00	0.00	99,465.24	

FIRE ISLAND UFSD



Cash Account Transactions Report From 6/30/2025 To 1/31/2026

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
F 200	Cash In Checking		BALANCE 07/01/2024 - 06/29/2025		0.00	0.00	0.00
Grand Totals:					0.00	0.00	0.00

FIRE ISLAND UFSD

Cash Balance From 7/1/2025 - 1/31/2026



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	0.00	0.00	883,398.46	883,398.46
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	0.00	0.00	1,069,073.37	1,069,073.37
Capital Fund Checking	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	0.00	4,676.81	7,120.82	2,444.01
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	0.00	0.00	99,465.24	99,465.24
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	3,748.60	3,748.60	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	148,343.59	1,685,475.58	1,609,997.25	72,865.26
General Fund Payroll	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	0.00	1,474,347.74	1,625,877.58	151,529.84
Money Market	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	0.00	0.00	5,359,543.84	5,359,543.84
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2025 - 01/31/2026	0.00	0.00	117,775.50	117,775.50
Grand Totals:		152,092.19	3,168,248.73	10,772,667.61	
Ending Balance:		01/31/2026			7,756,511.07

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	72,865.26	0.00
A 204-1	FNBLI Payroll	151,529.84	0.00
A 205	FNBLI Money Market	5,359,543.84	0.00
A 206	FNBLI Repair Reserve	117,775.50	0.00
A 207	FNBLI Capital Reserve #2	1,069,073.37	0.00
A 208	FNBLI Capital Reserve	883,398.46	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	3,378.10	0.00
A 391-2	Due From Capital Fund	368,867.10	0.00
A 510	Estimated Revenue	6,728,125.36	0.00
A 521	Encumbrances	2,968,764.02	0.00
A 522	Expenditures	2,849,622.43	0.00
A 599	Appropriated Fund Balance	0.00	579,114.49
A 630-2	Due To Capital Fund	0.00	1,943,945.33
A 632	Due To Teachers Retirement System	0.00	211,515.48
A 637	Due To Employees Retirement	0.00	42,790.00
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 720	Group Insurance AFLAC	1,180.16	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	10,894.23
A 738	Student Deposits	0.00	1,435.00
A 814	Reserve For Workers Compensation	0.00	945,074.02
A 815	Unemployment Insurance Reserve	0.00	53,940.55
A 821	Reserve For Encumbrances	0.00	2,968,764.02
A 827	ERS Contribution Reserve	0.00	1,065,567.41
A 828	TRS Contribution Reserve	0.00	66,548.54
A 867	Reserve For Employee Benefits	0.00	200,837.70
A 878	Reserve For Capital	0.00	2,099,852.14
A 882	Reserve For Repairs	0.00	138,299.47
A 909	Fund Balance, Unreserved	0.00	294,810.69
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	6,149,010.87
A 980	Revenues	0.00	3,020,945.39
A Fund Totals:		20,574,591.29	20,574,591.29
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Schholarship	99,465.24	0.00
CM 522	Expenditures	3,748.60	0.00
CM 909	Fund Balance, Unreserved	0.00	99,880.79
CM 980	Revenues	0.00	3,748.60
CM Fund Totals:		103,629.39	103,629.39
H 204	FNBLI Capital Fund Checking	2,444.01	0.00
H 391	Due From Other Funds	1,938,945.21	0.00
H 521	Encumbrances	79,535.59	0.00
H 522	Expenditures	410,341.46	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
H 599	Appropriated Fund Balance	3,885,936.65	0.00
H 630	Due To Other Funds	0.00	363,867.10
H 821	Reserve For Encumbrances	0.00	39,776.94
H 909	Fund Balance, Unreserved	0.00	427,622.23
H 960	Appropriations	0.00	3,885,936.65
H 980	Revenues	0.00	1,600,000.00
H Fund Totals:		6,317,202.92	6,317,202.92
Grand Totals:		26,995,423.60	26,995,423.60

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	-500.00	0.00	0.00	0.00	0.00
A 1010.40	Board Of Education		16,076.00	0.00	16,076.00	7,040.00	7,750.00	1,286.00
A 1010.45	Board Of Education		1,200.00	0.00	1,200.00	94.89	555.11	550.00
A 1010.49	Board Of Education		2,650.00	0.00	2,650.00	0.00	2,650.00	0.00
1010	BOARD OF EDUCATION	*	20,426.00	-500.00	19,926.00	7,134.89	10,955.11	1,836.00
A 1040.16	District Clerk		92,032.28	0.00	92,032.28	52,818.72	38,513.69	699.87
A 1040.20	District Clerk		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1040.40	District Clerk		500.00	0.00	500.00	140.00	0.00	360.00
A 1040.45	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
1040	DISTRICT CLERK	*	94,032.28	-1,000.00	93,032.28	52,958.72	38,513.69	1,559.87
A 1060.40	District Meeting		9,125.00	0.00	9,125.00	0.00	0.00	9,125.00
A 1060.45	District Meeting		400.00	0.00	400.00	0.00	0.00	400.00
A 1060.49	District Meeting - BOCES		550.00	0.00	550.00	0.00	550.00	0.00
1060	DISTRICT MEETING	*	10,075.00	0.00	10,075.00	0.00	550.00	9,525.00
10		**	124,533.28	-1,500.00	123,033.28	60,093.61	50,018.80	12,920.87
A 1240.15	Central Administration		234,447.92	-82,615.79	151,832.13	76,646.39	40,577.57	34,608.17
A 1240.16	Central Administration		26,527.82	0.00	26,527.82	15,441.09	10,936.66	150.07
A 1240.20	Central Administration		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 1240.40	Central Administration		6,240.00	0.00	6,240.00	3,289.48	1,947.41	1,003.11
A 1240.45	Central Administration		895.00	0.00	895.00	114.10	700.00	80.90
1240	CHIEF SCHOOL ADMINISTRATOR	*	270,110.74	-84,615.79	185,494.95	95,491.06	54,161.64	35,842.25
12		**	270,110.74	-84,615.79	185,494.95	95,491.06	54,161.64	35,842.25
A 1310.15	Business Administration		193,750.00	0.00	193,750.00	107,307.75	78,692.25	7,750.00
A 1310.16	Business Administration		77,647.50	5,000.00	82,647.50	47,415.70	32,374.70	2,857.10
A 1310.20	Business Administration		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1310.40	Business Administration		18,755.00	1,360.00	20,115.00	11,883.00	6,886.00	1,346.00
A 1310.49	Business Administration		1,793.80	0.00	1,793.80	380.10	1,413.70	0.00
1310	BUSINESS ADMINISTRATION	*	294,446.30	3,860.00	298,306.30	166,986.55	119,366.65	11,953.10
A 1320.40	Auditing		38,100.00	20,000.00	58,100.00	20,575.00	33,725.00	3,800.00
1320	AUDITING	*	38,100.00	20,000.00	58,100.00	20,575.00	33,725.00	3,800.00
A 1325.16	District Treasurer		25,882.50	0.00	25,882.50	14,932.20	10,950.30	0.00
A 1325.20	District Treasurer		500.00	-500.00	0.00	0.00	0.00	0.00
A 1325.40	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.45	District Treasurer		1,500.00	0.00	1,500.00	0.00	927.00	573.00
1325	TREASURER	*	28,382.50	-500.00	27,882.50	14,932.20	11,877.30	1,073.00
A 1345.49	BOCES Services		0.00	0.00	0.00	1,287.00	0.00	-1,287.00
1345	PURCHASING	*	0.00	0.00	0.00	1,287.00	0.00	-1,287.00
13		**	360,928.80	23,360.00	384,288.80	203,780.75	164,968.95	15,539.10
A 1420.40	Legal		45,000.00	3,666.74	48,666.74	50,481.16	25,430.35	-27,244.77
1420	LEGAL	*	45,000.00	3,666.74	48,666.74	50,481.16	25,430.35	-27,244.77
A 1430.49	Personnel		6,261.50	5,349.80	11,611.30	2,917.92	8,693.38	0.00
1430	PERSONNEL	*	6,261.50	5,349.80	11,611.30	2,917.92	8,693.38	0.00
A 1460.16	Records Management Officer		250.00	0.00	250.00	0.00	0.00	250.00
1460	RECORDS MANAGEMENT OFFICER	*	250.00	0.00	250.00	0.00	0.00	250.00
A 1480.40	Public Infromation Services		30,000.00	0.00	30,000.00	20,840.00	15,000.00	-5,840.00
A 1480.49	Public Information Services - BOCES		0.00	0.00	0.00	2,995.63	731.50	-3,727.13
1480	PUBLIC INFORMATION & SERVICES	*	30,000.00	0.00	30,000.00	23,835.63	15,731.50	-9,567.13
14		**	81,511.50	9,016.54	90,528.04	77,234.71	49,855.23	-36,561.90
A 1620.16	Operations Of Plant		127,666.07	0.00	127,666.07	72,595.48	46,287.63	8,782.96
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	3,663.56	0.00	-663.56
A 1620.20	Operations Of Plant		2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 1620.40	Operations Of Plant		60,158.84	1,500.00	61,658.84	30,989.11	30,569.07	100.66
A 1620.45	Operations Of Plant		59,408.00	1,700.00	61,108.00	30,015.52	30,404.61	687.87
1620	OPERATION OF PLANT	*	252,732.91	700.00	253,432.91	137,263.67	107,261.31	8,907.93
A 1621.16	Maintenance Of Plant		94,076.92	0.00	94,076.92	54,275.10	39,801.81	0.01
A 1621.16B	Maintenance of Plant - Overtime		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1621.20	Maintenance Of Plant		3,500.00	-3,500.00	0.00	0.00	0.00	0.00
A 1621.40	Maintenance Of Plant		34,375.00	0.00	34,375.00	25,802.37	8,552.63	20.00
A 1621.45	Maintenance Of Plant		6,200.00	-1,700.00	4,500.00	1,794.65	2,077.28	628.07
1621	MAINTENANCE OF PLANT	*	139,651.92	-5,200.00	134,451.92	81,872.12	50,431.72	2,148.08
A 1622.2	Security		10,900.00	0.00	10,900.00	10,900.00	0.00	0.00
A 1622.40	Security		8,200.00	0.00	8,200.00	8,200.00	0.00	0.00
1622	SECURITY	*	19,100.00	0.00	19,100.00	19,100.00	0.00	0.00
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	126.85	1,373.15	2,000.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	126.85	1,373.15	2,000.00
A 1670.40	Central printing & mailing		6,478.44	0.00	6,478.44	2,547.58	580.86	3,350.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.45	Central printing & mailing		2,300.00	0.00	2,300.00	2,000.00	300.00	0.00
1670	CENTRAL PRINTING & MAILING	*	8,778.44	0.00	8,778.44	4,547.58	880.86	3,350.00
A 1680.40	Central Data Processing		4,500.00	0.00	4,500.00	1,780.19	2,719.81	0.00
A 1680.49	Central Data Processing		100,993.26	0.00	100,993.26	33,904.19	71,397.07	-4,308.00
1680	CENTRAL DATA PROCESSING	*	105,493.26	0.00	105,493.26	35,684.38	74,116.88	-4,308.00
16		**	529,256.53	-4,500.00	524,756.53	278,594.60	234,063.92	12,098.01
A 1910.40	Unallocated Insurance		91,065.50	0.00	91,065.50	83,497.00	0.00	7,568.50
1910	UNALLOCATED INSURANCE	*	91,065.50	0.00	91,065.50	83,497.00	0.00	7,568.50
A 1981.49	Boces Administrative Charge		9,256.00	1.00	9,257.00	4,627.99	4,628.01	1.00
1981	BOCES ADMINISTRATIVE COSTS	*	9,256.00	1.00	9,257.00	4,627.99	4,628.01	1.00
19		**	100,321.50	1.00	100,322.50	88,124.99	4,628.01	7,569.50
1		***	1,466,662.35	-58,238.25	1,408,424.10	803,319.72	557,696.55	47,407.83
A 2010.12	Curriculum Development		2,400.00	13,200.00	15,600.00	11,310.09	4,761.91	-472.00
A 2010.15	Curriculum Development		0.00	0.00	0.00	0.00	2,016.00	-2,016.00
A 2010.49	Curriculum Development		10,918.55	11,152.16	22,070.71	5,117.82	16,952.89	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	13,318.55	24,352.16	37,670.71	16,427.91	23,730.80	-2,488.00
A 2020.15	Curriculum Development Administrative		143,944.57	-26,720.61	117,223.96	58,612.06	58,611.90	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	143,944.57	-26,720.61	117,223.96	58,612.06	58,611.90	0.00
A 2070.40	In-Service Training		10,650.00	8,300.00	18,950.00	5,500.00	13,000.00	450.00
A 2070.49	Inservice Training-Boces		20,000.00	-10,000.00	10,000.00	0.00	10,000.00	0.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,650.00	-1,700.00	28,950.00	5,500.00	23,000.00	450.00
20		**	187,913.12	-4,068.45	183,844.67	80,539.97	105,342.70	-2,038.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	31,574.07	43,055.55	-4,830.60
A 2110.12	Teaching Regular School		608,143.41	11,500.00	619,643.41	259,790.77	332,513.38	27,339.26
A 2110.12--01	Teaching Regular School Art		28,587.51	0.00	28,587.51	12,094.72	16,492.79	0.00
A 2110.12--02	Teaching Regular School Music		65,866.73	0.00	65,866.73	28,756.82	37,703.30	-593.39
A 2110.12--03	Teaching Regular School P/E		80,097.82	0.00	80,097.82	43,787.82	38,141.84	-1,831.84
A 2110.14	Teaching Regular School - Substitutue		71,139.80	0.00	71,139.80	25,546.36	0.00	45,593.44
A 2110.20	Teaching Regular School		10,000.00	-4,000.00	6,000.00	5,728.95	0.00	271.05
A 2110.20--02	Teaching Regular School Music		2,000.00	-800.00	1,200.00	1,111.30	0.00	88.70
A 2110.40	Teaching Regular School		11,929.00	0.00	11,929.00	3,577.46	1,145.59	7,205.95
A 2110.40--01	Teaching Regular School Art		570.00	0.00	570.00	0.00	0.00	570.00
A 2110.40--02	Teaching Regular School Music		3,480.00	0.00	3,480.00	804.79	1,142.30	1,532.91

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.40--03	Teaching Regular School P/E		579.00	0.00	579.00	0.00	0.00	579.00
A 2110.45	Teaching Regular School		20,950.09	-1,415.00	19,535.09	8,858.43	4,812.22	5,864.44
A 2110.45--01	Teaching Regular School Art		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2110.45--02	Teaching Regular school Music		1,200.00	0.00	1,200.00	1,020.43	0.00	179.57
A 2110.45--03	Teaching Regular School P/E		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.47	Teaching Regular School		175,436.80	0.00	175,436.80	0.00	175,436.80	0.00
A 2110.48	Teaching Regular School		4,400.00	3,650.00	8,050.00	4,249.85	150.00	3,650.15
A 2110.49	Teaching Regular School		7,990.00	1,809.07	9,799.07	4,807.93	5,310.15	-319.01
2110	TEACHING-REGULAR SCHOOL	*	1,165,969.18	10,744.07	1,176,713.25	431,709.70	655,903.92	89,099.63
A 2114.040--C	Teaching Regular School Conferences		500.00	0.00	500.00	0.00	0.00	500.00
2114		*	500.00	0.00	500.00	0.00	0.00	500.00
21		**	1,166,469.18	10,744.07	1,177,213.25	431,709.70	655,903.92	89,599.63
A 2250.15	Programs for Students w/ Disabilities		97,345.79	-29,131.20	68,214.59	28,860.04	39,354.55	0.00
A 2250.20	Programs for Students w/ Disabilities		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2250.40	Programs for Students w/ Disabilities		7,000.00	0.00	7,000.00	1,348.35	4,151.65	1,500.00
A 2250.45	Programs for Students w/ Disabilities		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.47	Programs for Students w/ Disabilities		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2250.49	Programs for Students w/ Disabilities		275,943.92	208,028.82	483,972.74	132,120.44	330,228.78	21,623.52
2250	PROGRAMS-STUDENTS W/ DISABIL	*	421,789.71	177,897.62	599,687.33	162,328.83	413,734.98	23,623.52
22		**	421,789.71	177,897.62	599,687.33	162,328.83	413,734.98	23,623.52
A 2330.49	Environmental Education - BOCES		25,625.00	2,512.50	28,137.50	10,872.50	20,500.00	-3,235.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,625.00	2,512.50	28,137.50	10,872.50	20,500.00	-3,235.00
23		**	25,625.00	2,512.50	28,137.50	10,872.50	20,500.00	-3,235.00
A 2610.15	School Library		57,175.02	0.00	57,175.02	24,189.44	32,985.58	0.00
A 2610.20	School Library		300.00	-300.00	0.00	0.00	0.00	0.00
A 2610.40	School Library		2,500.00	-780.00	1,720.00	789.33	0.00	930.67
A 2610.45	School Library		5,000.00	319.25	5,319.25	1,410.27	3,908.98	0.00
A 2610.49	School Library		8,795.36	0.00	8,795.36	10,090.08	0.00	-1,294.72
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	73,770.38	-760.75	73,009.63	36,479.12	36,894.56	-364.05
A 2620.49	Educational TV - BOCES		1,423.00	205.89	1,628.89	991.98	636.91	0.00
2620	EDUCATIONAL TELEVISION	*	1,423.00	205.89	1,628.89	991.98	636.91	0.00
A 2630.15	Computer Assisted Instruction		134,704.97	5,000.00	139,704.97	80,333.50	56,514.38	2,857.09
A 2630.20	Computer Assisted Instruction		980.00	-980.00	0.00	0.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.40	Computer Assisted Instruction		16,911.00	-527.00	16,384.00	20,963.95	0.00	-4,579.95
A 2630.45	Computer Assisted Instruction		7,153.00	-189.61	6,963.39	6,963.39	0.00	0.00
A 2630.46	Computer Software		1,550.00	1,696.61	3,246.61	1,377.74	2,329.20	-460.33
A 2630.49	Computer Assisted Instruction		49,015.80	0.00	49,015.80	43,441.83	5,573.97	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	210,314.77	5,000.00	215,314.77	153,080.41	64,417.55	-2,183.19
26		**	285,508.15	4,445.14	289,953.29	190,551.51	101,949.02	-2,547.24
A 2815.16	Health Services		70,315.18	0.00	70,315.18	36,606.49	32,992.73	715.96
A 2815.20	Health Services		500.00	0.00	500.00	103.41	0.00	396.59
A 2815.40	Health Services		10,045.00	0.00	10,045.00	2,000.00	7,845.00	200.00
A 2815.41	Health Svc's- Other Dist		2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
A 2815.45	Health Services		1,275.20	0.00	1,275.20	319.55	950.00	5.65
2815	HEALTH SERVICES-REGULAR SCHOOL	*	84,535.38	0.00	84,535.38	39,029.45	44,187.73	1,318.20
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		5,840.00	0.00	5,840.00	2,336.00	3,504.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	5,840.00	0.00	5,840.00	2,336.00	3,504.00	0.00
A 2850.15	Co Curricular Activities		35,600.00	0.00	35,600.00	12,593.08	0.00	23,006.92
A 2850.40	Co Curricular Activities		30,600.00	0.00	30,600.00	9,358.75	8,670.00	12,571.25
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	67,200.00	0.00	67,200.00	21,951.83	8,670.00	36,578.17
28		**	159,175.38	0.00	159,175.38	63,317.28	56,361.73	39,496.37
2		***	2,246,480.54	191,530.88	2,438,011.42	939,319.79	1,353,792.35	144,899.28
A 5510.16	District Transportation		341,747.15	0.00	341,747.15	163,075.79	178,968.82	-297.46
a 5510.16b	Overtime		25,000.00	149.40	25,149.40	15,115.47	0.00	10,033.93
A 5510.20	District Transportation		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 5510.21	District Transportation		200,000.00	-80,187.12	119,812.88	0.00	119,812.88	0.00
A 5510.40	District Transportation		144,762.50	0.00	144,762.50	126,212.49	23,647.73	-5,097.72
A 5510.45	District Transportation		51,500.00	0.00	51,500.00	17,111.09	34,464.51	-75.60
A 5510.49	District Transportation		2,531.00	0.00	2,531.00	721.00	1,971.00	-161.00
5510	DISTRICT TRANSPORT-MEDICAID	*	766,540.65	-81,037.72	685,502.93	322,235.84	358,864.94	4,402.15
A 5530.16	Garage Building		7,247.10	0.00	7,247.10	4,181.10	3,066.00	0.00
A 5530.20	Garage Building		2,000.00	-2,000.00	0.00	0.00	0.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	3,525.24	6,474.76	0.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	500.00	0.00
5530	GARAGE BUILDING	*	19,747.10	-2,000.00	17,747.10	7,706.34	10,040.76	0.00
A 5581.49	Mobile Safety Bus - BOCES		0.00	0.00	0.00	0.00	0.00	0.00
5581	TRANSPORTATION FROM BOCES	*	0.00	0.00	0.00	0.00	0.00	0.00
55		**	786,287.75	-83,037.72	703,250.03	329,942.18	368,905.70	4,402.15
5		***	786,287.75	-83,037.72	703,250.03	329,942.18	368,905.70	4,402.15
A 7140.16	Community Recreation		20,200.00	0.00	20,200.00	12,612.11	4,203.66	3,384.23
A 7140.40	Community Recreation		15,300.00	-299.40	15,000.60	5,320.00	4,240.00	5,440.60
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	1,355.49	987.00	2,657.51
A 7140.45 -CL	Community Recreation - Library		5,000.00	930.00	5,930.00	1,553.27	4,376.73	0.00
7140	RECREATION	*	45,500.00	630.60	46,130.60	20,840.87	13,807.39	11,482.34
71		**	45,500.00	630.60	46,130.60	20,840.87	13,807.39	11,482.34
7		***	45,500.00	630.60	46,130.60	20,840.87	13,807.39	11,482.34
A 9010.80	State Retirement		115,113.72	0.00	115,113.72	129,125.00	0.00	-14,011.28
9010	STATE RETIREMENT	*	115,113.72	0.00	115,113.72	129,125.00	0.00	-14,011.28
A 9020.80	Teacher Retirement		187,000.00	0.00	187,000.00	0.00	187,000.00	0.00
9020	TEACHERS' RETIREMENT	*	187,000.00	0.00	187,000.00	0.00	187,000.00	0.00
A 9030.80	Social Security		220,000.00	0.00	220,000.00	95,193.64	118,805.71	6,000.65
9030	SOCIAL SECURITY	*	220,000.00	0.00	220,000.00	95,193.64	118,805.71	6,000.65
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	9,044.00	9,044.00	-17,088.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	9,044.00	9,044.00	-17,088.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,089.70	1,910.30	0.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,089.70	1,910.30	0.00
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 9055.80	Disability Insurance		500.00	0.00	500.00	420.43	0.00	79.57
9055	DISABILITY INSURANCE	*	500.00	0.00	500.00	420.43	0.00	79.57
A 9060.80	Hospital & Dental Insurance		888,581.00	0.00	888,581.00	510,695.10	301,304.42	76,581.48
9060	HOSPITAL, MEDICAL & DENTAL INS	*	888,581.00	0.00	888,581.00	510,695.10	301,304.42	76,581.48
A 9070.80	Unused Sick Leave Payment		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
9070	UNION WELFARE BENEFITS	*	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 9089.80	Medicare Reimbursement		62,000.00	0.00	62,000.00	10,632.00	55,497.60	-4,129.60

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	*	62,000.00	0.00	62,000.00	10,632.00	55,497.60	-4,129.60
90		**	1,553,194.72	0.00	1,553,194.72	756,199.87	674,562.03	122,432.82
9		***	1,553,194.72	0.00	1,553,194.72	756,199.87	674,562.03	122,432.82
Fund ATotals:			6,098,125.36	50,885.51	6,149,010.87	2,849,622.43	2,968,764.02	330,624.42
CM 2989.40	Scholarships & Awards		0.00	0.00	0.00	3,748.60	0.00	-3,748.60
2989		*	0.00	0.00	0.00	3,748.60	0.00	-3,748.60
29		**	0.00	0.00	0.00	3,748.60	0.00	-3,748.60
2		***	0.00	0.00	0.00	3,748.60	0.00	-3,748.60
Fund CMTotals:			0.00	0.00	0.00	3,748.60	0.00	-3,748.60
H 1620.293-20-21	HVAC Upgrade 2021 General Construction		363,867.10	0.00	363,867.10	363,867.10	0.00	0.00
H 1620.293-24-25	Capital Proposition Woodhull 24-25		1,100,000.00	0.00	1,100,000.00	0.00	4,300.00	1,095,700.00
H 1620.293-24-25B	Capital Proposition Bus Maintenance 24-25		145,443.80	0.00	145,443.80	0.00	0.00	145,443.80
1620		*	1,609,310.90	0.00	1,609,310.90	363,867.10	4,300.00	1,241,143.80
H 1622.240-24-25	Capital Proposition Woodhull 24-25		0.00	36,124.48	36,124.48	3,890.33	32,234.15	0.00
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25		0.00	3,634.17	3,634.17	391.38	3,242.79	0.00
H 1622.245-24-25	Capital Proposition Woodhull 24-25		247,500.00	0.00	247,500.00	395.10	0.00	247,104.90
H 1622.245-24-25B	Capital Proposition Bus Maintenance 24-25		25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
1622		*	273,000.00	39,758.65	312,758.65	4,676.81	35,476.94	272,604.90
16		**	1,882,310.90	39,758.65	1,922,069.55	368,543.91	39,776.94	1,513,748.70
1		***	1,882,310.90	39,758.65	1,922,069.55	368,543.91	39,776.94	1,513,748.70
Fund HTotals:			1,882,310.90	39,758.65	1,922,069.55	368,543.91	39,776.94	1,513,748.70
Grand Totals:			7,980,436.26	90,644.16	8,071,080.42	3,221,914.94	3,008,540.96	1,840,624.52

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,317,335.56	0.00	5,317,335.56	2,801,876.84	2,515,458.72
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 "	5,300.00	0.00	5,300.00	4,624.83	675.17
A 1311	Day School Tuition From individuals	69,619.80	0.00	69,619.80	34,744.51	34,875.29
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,580.00	-80.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	125,830.00	0.00	125,830.00	136,218.73	-10,388.73
A 2665	Sale Of Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2666	Sale Of Transportation Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	340.77	-340.77
A 3101	Basic State Aid	290,386.00	0.00	290,386.00	31,020.70	259,365.30
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	10,000.00	0.00	10,000.00	8,539.01	1,460.99
A 3103	Boces Aid	66,265.00	0.00	66,265.00	0.00	66,265.00
A 3260	Textbook Aid	1,714.00	0.00	1,714.00	0.00	1,714.00
A 3262	Computer Software Aid	450.00	0.00	450.00	0.00	450.00
A 3263	Library Aid	225.00	0.00	225.00	0.00	225.00
A Totals:		6,728,125.36	0.00	6,728,125.36	3,020,945.39	3,707,179.97
Grand Totals:		6,728,125.36	0.00	6,728,125.36	3,020,945.39	3,707,179.97

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
1040	CC	01/07/2026	1063	ISLIP BULLETIN			
				9284	H 1622.245-24-25	197.55	197.55
Check Totals:						197.55	197.55
1041	CC	01/07/2026	1064	LONG ISLAND ADVANCE			
				9283	H 1622.245-24-25	197.55	197.55
Check Totals:						197.55	197.55
3426	CC	01/07/2026	2981	Advanced Industrial Maintenanc			
				9107	A 1621.40	325.00	325.00
Check Totals:						325.00	325.00
3427	CC	01/07/2026	4013	Amazon Capital Services			
				9290	A 2110.45--02	185.58	185.58
				9276	A 2110.45	29.97	29.97
				9275	A 2110.45	77.94	77.94
Check Totals:						293.49	293.49
3428	CC	01/07/2026	2947	Baldwin Automotive			
				9088	A 5510.40	3,334.01	3,334.01
				9088	A 5510.40	724.50	724.50
				9088	A 5510.40	249.50	249.50
				9088	A 5510.40	249.50	249.50
				9088	A 5510.40	249.50	249.50
Check Totals:						4,807.01	4,807.01
3429	CC	01/07/2026	1999	Bank of America Business Card			
				9202	A 2110.45	19.99	19.99
Check Totals:						19.99	19.99
3430	CC	01/07/2026	1029	BARNWELL HOUSE OF TIRES			
				9102	A 5510.45	199.00	199.00
Check Totals:						199.00	199.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3431	CC	01/07/2026	3832	Benetech, Inc.	9031	A 1310.40		102.00	102.00
Check Totals:								102.00	102.00
3432	CC	01/07/2026	3487	Bruce Danziger	9036	A 9089.80		3,108.00	3,108.00
Check Totals:								3,108.00	3,108.00
3433	CC	01/07/2026	3872	Canon Solutions America, Inc	9074	A 1680.40		1,103.59	1,103.59
Check Totals:								1,103.59	1,103.59
3434	CC	01/07/2026	1058	COASTAL ELECTRIC	9106	A 1621.40		150.00	150.00
Check Totals:								150.00	150.00
3435	CC	01/07/2026	4030	Coffee Distributing Corp	9101	A 1620.45		181.81	181.81
Check Totals:								181.81	181.81
3436	CC	01/07/2026	1004	Costello's Ace Hardware	9099	A 1620.45		16.94	16.94
Check Totals:								16.94	16.94
3437	CC	01/07/2026	1032	CURRICULUM ASSOC., INC.	9247	A 2070.40		3,500.00	3,500.00
Check Totals:								3,500.00	3,500.00
3438	CC	01/07/2026	1351	DAWN LIPPERT	9041	A 9089.80		2,220.00	2,220.00
Check Totals:								2,220.00	2,220.00
3439	CC	01/07/2026	3417	East Islip Lanes					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				9232	A 2850.40	341.00	341.00
				9232	A 2850.40	341.00	341.00
				9232	A 2850.40	325.50	325.50
				9232	A 2850.40	341.00	341.00
				9232	A 2850.40	310.00	310.00
				9232	A 2850.40	310.00	310.00
				9232	A 2850.40	325.50	325.50
				9232	A 2850.40	325.50	325.50
				9232	A 2850.40	232.50	232.50
				9232	A 2850.40	294.50	294.50
Check Totals:						3,146.50	3,146.50
3440	CC	01/07/2026	1835	EASTERN SUFFOLK BOCES	Voided During Printing	0.00	0.00
Check Totals:						0.00	0.00
3441	CC	01/07/2026	1835	EASTERN SUFFOLK BOCES			
				9064	A 1310.49	380.10	380.10
				9064	A 1430.49	872.83	872.83
				9064	A 1680.49	11,278.00	11,278.00
				9064	A 1981.49	771.33	771.33
				9064	A 2110.49	1,735.40	1,735.40
				9064	A 2250.49	37,194.84	37,194.84
				9064	A 2630.49	43,441.83	43,441.83
				9064	A 2830.49	584.00	584.00
				9064	A 2620.49	991.98	991.98
				9064	A 2330.49	2,562.50	2,562.50
				9064	A 1480.49	731.50	731.50
				9064	A 2610.49	100.00	100.00
Check Totals:						100,644.31	100,644.31
3442	CC	01/07/2026	1115	FIRE ISLAND BOTTLE GAS CORP.			
				9091	A 1620.40	1,549.12	1,549.12

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					9091	A 1620.40		1,639.21	1,639.21
					9091	A 1620.40		1,717.29	1,717.29
Check Totals:								4,905.62	4,905.62
3443	CC	01/07/2026	1054	FIRE ISLAND FERRIES, INC.	9028	A 1620.40		199.20	199.20
Check Totals:								199.20	199.20
3444	CC	01/07/2026	2468	FIRST RELIANCE STANDARD LIFE INSUR.	9049	A 9060.80		2,465.58	2,465.58
Check Totals:								2,465.58	2,465.58
3445	CC	01/07/2026	4082	Follett Contect Solutions, Inc.	9262	A 7140.45 -CL		494.80	494.80
					9263	A 2610.45		211.55	211.55
Check Totals:								706.35	706.35
3446	CC	01/07/2026	1718	GRAINGER	9096	A 1620.45		95.28	95.28
					9096	A 1620.45		28.46	28.46
Check Totals:								123.74	123.74
3447	CC	01/07/2026	2507	GUERCIO AND GUERCIO	9026	A 1420.40		3,333.33	3,333.33
					9062	A 1420.40		826.50	826.50
Check Totals:								4,159.83	4,159.83
3448	CC	01/07/2026	1023	I. JANVEY AND SONS, INC.	9098	A 1620.45		67.31	67.31
Check Totals:								67.31	67.31
3449	CC	01/07/2026	3482	Jay Lippert	9042	A 9089.80		2,196.00	2,196.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							2,196.00	2,196.00
3450	CC	01/07/2026	4004	Land Sea & Air 9092	A 5510.40		65.00	65.00
Check Totals:							65.00	65.00
3451	CC	01/07/2026	4024	Neptune's Nurseries Inc 9023	A 1621.40		17,255.00	17,255.00
Check Totals:							17,255.00	17,255.00
3452	CC	01/07/2026	4070	New York State Insurance Fund Disability Benefits Fund 9249	A 9055.80		420.43	420.43
Check Totals:							420.43	420.43
3453	CC	01/07/2026	1119	NYS EMP. HEALTH INS PENDING A/ 9009	A 9060.80		73,481.09	73,481.09
Check Totals:							73,481.09	73,481.09
3454	CC	01/07/2026	1194	NYS SCHOOL BOARDS ASSOCIATION 9216	A 1040.40		140.00	140.00
Check Totals:							140.00	140.00
3455	CC	01/07/2026	2261	PEGGY DANZIGER 9035	A 9089.80		3,108.00	3,108.00
Check Totals:							3,108.00	3,108.00
3456	CC	01/07/2026	1612	Pitney Bowes 9006	A 1670.40		269.61	269.61
Check Totals:							269.61	269.61
3457	CC	01/07/2026	3580	PSEG Long Island, LLC 9048	A 5530.40		1,205.85	1,205.85

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					9013	A 1620.45		1,876.83	1,876.83
Check Totals:								3,082.68	3,082.68
3458	CC	01/07/2026	1107	SCHOOL HEALTH CORPORATION	9278	A 2815.20		103.41	103.41
Check Totals:								103.41	103.41
3459	CC	01/07/2026	2456	STAPLES Contract & Commercial	9067	A 1660.45		61.61	61.61
Check Totals:								61.61	61.61
3460	CC	01/07/2026	3351	Suffolk County Comm., Inc.	9095	A 5510.40		441.60	441.60
Check Totals:								441.60	441.60
3461	CC	01/07/2026	1775	SUFFOLK COUNTY DEPT. OF HEALTH Attn: Revenue Unit	9287	A 1621.45		124.74	124.74
Check Totals:								124.74	124.74
3462	CC	01/07/2026	3309	Suffolk Printing	9223	A 7140.45		488.00	488.00
					9281	A 1670.40		215.00	215.00
Check Totals:								703.00	703.00
3463	CC	01/07/2026	2485	TOWN OF ISLIP	9100	A 5510.45		2,498.64	2,498.64
Check Totals:								2,498.64	2,498.64
3464	CC	01/07/2026	2111	Verizon Communication	9018	A 1620.45		1,275.00	1,275.00
Check Totals:								1,275.00	1,275.00
3465	CC	01/07/2026	2431	VERIZON WIRELESS					

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					9017	A 1620.45		432.81	432.81
Check Totals:								432.81	432.81
3466	CC	01/07/2026	1750	Young men's Christian Association of Long Island	9234	A 2850.40		5,445.00	5,445.00
Check Totals:								5,445.00	5,445.00
3467	CC	01/07/2026	3012	Zonar System, Inc	9089	A 5510.40		87.22	87.22
Check Totals:								87.22	87.22
Grand Totals:								244,031.21	244,031.21

Number of Cash Disbursements: 44

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.40	District Clerk	140.00	140.00
A 1310.40	Business Administration	102.00	102.00
A 1310.49	Business Administration	380.10	380.10
A 1420.40	Legal	4,159.83	4,159.83
A 1430.49	Personnel	872.83	872.83
A 1480.49	Public Information Services - BOCES	731.50	731.50
A 1620.40	Operations Of Plant	5,104.82	5,104.82
A 1620.45	Operations Of Plant	3,974.44	3,974.44
A 1621.40	Maintenance Of Plant	17,730.00	17,730.00
A 1621.45	Maintenance Of Plant	124.74	124.74
A 1660.45	Central Storeroom	61.61	61.61
A 1670.40	Central printing & mailing	484.61	484.61
A 1680.40	Central Data Processing	1,103.59	1,103.59
A 1680.49	Central Data Processing	11,278.00	11,278.00
A 1981.49	Boces Administrative Charge	771.33	771.33
A 2070.40	In-Service Training	3,500.00	3,500.00
A 2110.45	Teaching Regular School	127.90	127.90

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2110.45--02	Teaching Regular school Music				185.58	185.58	
A 2110.49	Teaching Regular School				1,735.40	1,735.40	
A 2250.49	Programs for Students w/ Disabilities				37,194.84	37,194.84	
A 2330.49	Environmental Education - BOCES				2,562.50	2,562.50	
A 2610.45	School Library				211.55	211.55	
A 2610.49	School Library				100.00	100.00	
A 2620.49	Educational TV - BOCES				991.98	991.98	
A 2630.49	Computer Assisted Instruction				43,441.83	43,441.83	
A 2815.20	Health Services				103.41	103.41	
A 2830.49	Pupil Personnel				584.00	584.00	
A 2850.40	Co Curricular Activities				8,591.50	8,591.50	
A 5510.40	District Transportation				5,400.83	5,400.83	
A 5510.45	District Transportation				2,697.64	2,697.64	
A 5530.40	Garage Building				1,205.85	1,205.85	
A 7140.45	Community Recreation				488.00	488.00	
A 7140.45 -CL	Community Recreation - Library				494.80	494.80	
A 9055.80	Disability Insurance				420.43	420.43	
A 9060.80	Hospital & Dental Insurance				75,946.67	75,946.67	
A 9089.80	Medicare Reimbursement				10,632.00	10,632.00	
Fund A Totals:					243,636.11	243,636.11	
H 1622.245-24-25	Capital Proposition Woodhull 24-25				395.10	395.10	
Fund H Totals:					395.10	395.10	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement Jan 26

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		244,031.21	244,031.21

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	243,636.11
A 521	Encumbrances	0.00	243,636.11
A 522	Expenditures	243,636.11	0.00
A 821	Reserve For Encumbrances	243,636.11	0.00
H 204	FNBLI Capital Fund Checking	0.00	395.10
H 521	Encumbrances	0.00	395.10
H 522	Expenditures	395.10	0.00
H 821	Reserve For Encumbrances	395.10	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement Payroll January 2026

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
3186	MW	01/06/2026	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,443.05	0.00	
Check Totals:							4,443.05	0.00	
3187	MW	01/06/2026	2076	FICA	A 726	Trust & Agency Payment	5,950.72	0.00	
							A 726	5,950.72	0.00
							A 726	1,391.68	0.00
							A 726	1,391.68	0.00
Check Totals:							14,684.80	0.00	
3188	MW	01/06/2026	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	10,161.56	0.00	
Check Totals:							10,161.56	0.00	
3189	MW	01/06/2026	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	2,944.77	0.00	
Check Totals:							2,944.77	0.00	
3190	MW	01/06/2026	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,773.00	0.00	
							A 729	2,752.31	0.00
							A 729	800.00	0.00
Check Totals:							5,325.31	0.00	
3191	MW	01/06/2026	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	62,714.26	0.00	
Check Totals:							62,714.26	0.00	
3192	MW	01/06/2026	3990	Vanguard	A 729	Trust & Agency Payment	1,242.31	0.00	
Check Totals:							1,242.31	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement Payroll January 2026

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
3193	MW	01/21/2026	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,865.06	0.00
Check Totals:							4,865.06	0.00
3194	MW	01/21/2026	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	1,000.97	0.00
Check Totals:							1,000.97	0.00
3195	MW	01/21/2026	2076	FICA	A 726	Trust & Agency Payment	6,423.36	0.00
					A 726		6,423.36	0.00
					A 726		1,502.22	0.00
					A 726		1,502.22	0.00
Check Totals:							15,851.16	0.00
3196	MW	01/21/2026	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	11,086.43	0.00
Check Totals:							11,086.43	0.00
3197	MW	01/21/2026	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	2,944.77	0.00
Check Totals:							2,944.77	0.00
3198	MW	01/21/2026	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,773.00	0.00
					A 729		2,752.31	0.00
					A 729		800.00	0.00
Check Totals:							5,325.31	0.00
3199	MW	01/21/2026	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	68,280.25	0.00
Check Totals:							68,280.25	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement Payroll January 2026

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
3200	MW	01/21/2026	3990	Vanguard	A 729	Trust & Agency Payment	1,242.31	0.00
Check Totals:							1,242.31	0.00
10216	CC	01/06/2026	2592	AFLAC	A 720		1,451.42	0.00
Check Totals:							1,451.42	0.00
10217	CC	01/06/2026	4126	Fire Island Teachers Association	A 724	Trust & Agency Payment - FI TEA DUES 20	18.00	0.00
					A 724		3.75	0.00
Check Totals:							21.75	0.00
10218	CC	01/06/2026	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	229.94	0.00
Check Totals:							229.94	0.00
10219	CC	01/21/2026	4126	Fire Island Teachers Association	A 724	Trust & Agency Payment - FI TEA DUES 20	18.00	0.00
					A 724		3.75	0.00
Check Totals:							21.75	0.00
10220	CC	01/21/2026	1279	NYS TEACHERS RETIREMENT SYSTEM	A 727	Trust & Agency Payment - TRSLN	475.00	0.00
Check Totals:							475.00	0.00
10221	CC	01/21/2026	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	229.94	0.00
Check Totals:							229.94	0.00
1092026	PR	01/09/2026	2941	PAYROLL EXPENDITURE		Payroll Summary 1/9/2026		
				20252026	A 1040.16		3,501.24	3,501.24
				20252026	A 1240.15		4,508.61	4,508.61

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement Payroll January 2026

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20252026	A 1240.16	1,001.07	1,001.07
				20252026	A 1310.15	7,153.85	7,153.85
				20252026	A 1325.16	995.48	995.48
				20252026	A 1620.16	5,269.08	5,269.08
				20252026	A 1621.16	3,618.34	3,618.34
				20252026	A 2010.12	476.19	476.19
				20252026	A 2110.10	2,870.37	2,870.37
				20252026	A 2110.12	22,934.47	22,934.47
				20252026	A 2110.14	1,106.70	0.00
				20252026	A 2250.15	2,623.64	2,623.64
				20252026	A 2610.15	2,199.04	2,199.04
				20252026	A 2630.15	5,419.06	5,419.06
				20252026	A 2815.16	3,299.28	3,299.28
				20252026	A 5510.16	13,514.39	13,514.39
				20252026	A 5530.16	278.74	278.74
				20252026	A 7140.16	392.31	392.31
				20252026	A 1310.16	3,224.54	3,224.54
				20252026	A 2020.15	4,508.62	4,508.62
				20252026	A 1620.16B	253.73	0.00
				20252026	A 2110.12--01	1,099.52	1,099.52
				20252026	A 2110.12--03	3,814.18	3,814.18
				20252026	A 2110.12--02	2,533.34	2,533.34
				20252026	A 522	96,595.79	0.00
				20252026	A 500	-96,595.79	0.00
				20252026	A 521	-95,235.36	0.00
				20252026	A 821	95,235.36	0.00
Check Totals:						96,595.79	95,235.36
1232026	PR	01/23/2026	2941	PAYROLL EXPENDITURE	Payroll Summary 1/23/2026		
				20252026	A 1040.16	3,501.24	3,501.24
				20252026	A 1240.15	4,508.61	4,508.61
				20252026	A 1240.16	1,076.17	1,076.17
				20252026	A 1310.15	7,153.85	7,153.85

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement Payroll January 2026

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20252026	A 1325.16	995.48	995.48
				20252026	A 1620.16	4,617.33	4,617.33
				20252026	A 1621.16	3,618.34	3,618.34
				20252026	A 2010.12	476.19	476.19
				20252026	A 2110.10	2,870.37	2,870.37
				20252026	A 2110.12	25,128.78	25,128.78
				20252026	A 2110.14	3,781.23	0.00
				20252026	A 2250.15	2,623.64	2,623.64
				20252026	A 2610.15	2,199.04	2,199.04
				20252026	A 2630.15	5,419.06	5,419.06
				20252026	A 2815.16	3,299.28	3,299.28
				20252026	A 2850.15	233.08	0.00
				20252026	A 5510.16	13,640.65	13,640.65
				20252026	A 5530.16	278.74	278.74
				20252026	A 7140.16	504.00	504.00
				20252026	A 1310.16	3,224.54	3,224.54
				20252026	a 5510.16b	1,989.29	0.00
				20252026	A 2020.15	4,508.62	4,508.62
				20252026	A 1620.16B	827.60	0.00
				20252026	A 2110.12--01	1,099.52	1,099.52
				20252026	A 2110.12--03	3,814.18	3,814.18
				20252026	A 2110.12--02	2,830.03	2,830.03
				20252026	A 522	104,218.86	0.00
				20252026	A 500	-104,218.86	0.00
				20252026	A 521	-97,387.66	0.00
				20252026	A 821	97,387.66	0.00
Check Totals:						104,218.86	97,387.66

Number of Cash Disbursements: 23

Grand Totals: 415,356.77 192,623.02

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	7,002.48	7,002.48

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement Payroll January 2026

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1240.15	Central Administration				9,017.22	9,017.22	
A 1240.16	Central Administration				2,077.24	2,077.24	
A 1310.15	Business Administration				14,307.70	14,307.70	
A 1310.16	Business Administration				6,449.08	6,449.08	
A 1325.16	District Treasurer				1,990.96	1,990.96	
A 1620.16	Operations Of Plant				9,886.41	9,886.41	
A 1620.16B	Operations of Plant - Overtime				1,081.33	0.00	
A 1621.16	Maintenance Of Plant				7,236.68	7,236.68	
A 2010.12	Curriculum Development				952.38	952.38	
A 2020.15	Curriculum Development Administrative				9,017.24	9,017.24	
A 2110.10	Teaching Regular School				5,740.74	5,740.74	
A 2110.12	Teaching Regular School				48,063.25	48,063.25	
A 2110.12--01	Teaching Regular School Art				2,199.04	2,199.04	
A 2110.12--02	Teaching Regular School Music				5,363.37	5,363.37	
A 2110.12--03	Teaching Regular School P/E				7,628.36	7,628.36	
A 2110.14	Teaching Regular School - Substitue				4,887.93	0.00	
A 2250.15	Programs for Students w/ Disabilities				5,247.28	5,247.28	
A 2610.15	School Library				4,398.08	4,398.08	
A 2630.15	Computer Assisted Instruction				10,838.12	10,838.12	
A 2815.16	Health Services				6,598.56	6,598.56	
A 2850.15	Co Curricular Activities				233.08	0.00	
A 500	Payroll Clearing				-200,814.65	0.00	
A 521	Encumbrances				-192,623.02	0.00	
A 522	Expenditures				200,814.65	0.00	
A 5510.16	District Transportation				27,155.04	27,155.04	
a 5510.16b	Overtime				1,989.29	0.00	
A 5530.16	Garage Building				557.48	557.48	
A 710	Consolidated Payroll				130,994.51	0.00	
A 7140.16	Community Recreation				896.31	896.31	
A 718	State Retirement				1,000.97	0.00	
A 720	Group Insurance AFLAC				1,451.42	0.00	
A 720.1	Groud Health Insurance				5,889.54	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 17: Cash Disbursement Payroll January 2026

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 721	NYS Income Tax				9,308.11	0.00	
A 722	Federal Income Tax				21,247.99	0.00	
A 724	Association and Union Dues				503.38	0.00	
A 726	Social Security Tax				30,535.96	0.00	
A 727	Teachers Retirement				475.00	0.00	
A 729	Employee Tax Shelter Annuities				13,135.24	0.00	
A 821	Reserve For Encumbrances				192,623.02	0.00	
Fund A Totals:					415,356.77	192,623.02	
Grand Totals:					415,356.77	192,623.02	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	214,542.12

FIRE ISLAND UFSD

Voided Checks Report For The Period 1/1/2026 - 1/31/2026



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
3440	01/07/2026	1835	EASTERN SUFFOLK BOCES	Voided During Printing	0.00
Total Voided Checks:				1	Grand Total: 0.00

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 7: Budget Transfer Jan 26

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
206	01/16/2026	To cover cost of repairs to Fire Alarm	Not Required		
A 1620.45	Operations Of Plant			0.00	1,700.00
A 1621.45	Maintenance Of Plant			1,700.00	
207	01/21/2026	To cover cost of Pickleball transportation	Not Required		
a 5510.16b	Overtime				149.40
A 7140.40	Community Recreation			149.40	

Grand Totals: 1,849.40 1,849.40

Number of Budget Transfers: 2

Net Amount: 1,700.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.45	Operations Of Plant	0.00	1,700.00
A 1621.45	Maintenance Of Plant	1,700.00	0.00
a 5510.16b	Overtime	0.00	149.40
A 7140.40	Community Recreation	149.40	0.00
Fund A Totals:		1,849.40	1,849.40
Grand Totals:		1,849.40	1,849.40

Emkay Consulting LLC
Michael T. Kearns, CPA, CrFAC
15 Gingerbread Rd.
Kings Park, NY 11754

February 5, 2026

Board of Education
Fire Island Union Free School District
Ocean Beach, NY 11770

*Re: Audit Report for the claims audit performed on
February 5, 2026*

Board of Education:

We have completed our services of providing claims auditing services to the Fire Island Union Free School District on February 5, 2026. The services we performed include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed, our findings, and recommendations.

The enclosed Exhibit I will provide a summary of the audit of claims against the District for the period. Additionally, we have enclosed a summary of the specific inquiries that were made and the corresponding resolution (Exhibit II), if applicable.

If you have any questions or you would like to discuss this matter further, please contact me at 631-834-6380.

Sincerely,



Michael T. Kearns, CPA, CrFAC

Fire Island UFSD
Internal Claims Audit By Fund
Exhibit I

Legend:
A - General
F - Federal
H - Capital

Feb-26

Warrant Date	Audit Date	Warrant #	Fund	# of Checks/ ACH/Wires	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
02/03/26	02/05/26	18	A	55	133,666.79	-	-	-	-	3468-3522
TOTALS				55	133,666.79	-	-	-	-	

FIRE ISLAND UFSD



Check Warrant Report For A - 18: Cash Disbursement February Warrant For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3468	02/03/2026	3897	Bang's Towing, Inc.	9254	400.00
3469	02/03/2026	1999	Bank of America Business Card	9202	19.99
3470	02/03/2026	4055	Barbara Barosa	9034	5,770.80
3471	02/03/2026	1029	BARNWELL HOUSE OF TIRES	9102	427.74
3472	02/03/2026	3832	Benetech, Inc.	9031	102.00
3473	02/03/2026	3891	Bruce Metcalf, Inc.	9130	500.00
3474	02/03/2026	4030	Coffee Distributing Corp	9101	185.31
3475	02/03/2026	3282	David A. Levenson	9077	449.45
3476	02/03/2026	3879	David Purnhagen	9047	3,108.00
3477	02/03/2026	4005	Discovery Education	9297	520.00
3478	02/03/2026	1569	DONNA CLOCK	9043	2,220.00
3479	02/03/2026	1835	EASTERN SUFFOLK BOCES	9064	45,329.49
3480	02/03/2026	4132	Emkay Consulting LLC	9061	875.00
3481	02/03/2026	1115	FIRE ISLAND BOTTLE GAS CORP.	9091	5,861.47
3482	02/03/2026	1054	FIRE ISLAND FERRIES, INC.	9291	1,172.41
3483	02/03/2026	2468	FIRST RELIANCE STANDARD LIFE INSUR.	9049	2,592.54
3484	02/03/2026	4047	Forrest Clock	9044	2,220.00
3485	02/03/2026	3985	Frank B. Ferraro	9056	2,220.00
3486	02/03/2026	3074	GovConnection	9285	2,329.20
3487	02/03/2026	1718	GRAINGER	9096	804.15
3488	02/03/2026	2507	GUERCIO AND GUERCIO	*See Detail Report	5,430.33
3489	02/03/2026	1186	HARTFORD STEAM BOILER INS. CO.	9110	330.00
3490	02/03/2026	3914	Heinemann	9295	1,016.59
3491	02/03/2026	3916	Home Depot Pro	9273	46.84
3492	02/03/2026	3981	James W. Ferguson	9078	2,000.00
3493	02/03/2026	1269	JANET LAVIOLETTE	9040	2,220.00
3494	02/03/2026	3799	Johnson Controls Security Solutions	9066	701.12
3495	02/03/2026	1369	KEVIN GILLESPIE	9038	2,220.00
3496	02/03/2026	1020	KING KULLEN GROCERY CO., INC.	*See Detail Report	434.96
3497	02/03/2026	4004	Land Sea & Air	9092	65.00
3498	02/03/2026	1284	LINDA HOWE	9039	2,220.00
3499	02/03/2026	1301	LOIS THORNBERG	9054	2,220.00
3500	02/03/2026	3993	Michael T DiDio	9058	2,220.00
3501	02/03/2026	2840	MUSIC And ARTS CENTER	9277	242.30
3502	02/03/2026	3880	Patricia Purnhagen	9046	3,108.00
3503	02/03/2026	2813	PEST PRO EXTERMINATING COMPANY	9086	115.00
3504	02/03/2026	3580	PSEG Long Island, LLC	*See Detail Report	3,787.21
3505	02/03/2026	1283	RENEE WEIL	9055	2,220.00
3506	02/03/2026	3102	Richard Security	9114	144.21
3507	02/03/2026	1751	Roberta D. Roesch	9052	2,220.00
3508	02/03/2026	2456	STAPLES Contract & Commercial	9067	237.65
3509	02/03/2026	3351	Suffolk County Comm., Inc.	*See Detail Report	870.31
3510	02/03/2026	3185	Suffolk County Music Educators' Association	9190	40.00

FIRE ISLAND UFSD



Check Warrant Report For A - 18: Cash Disbursement February Warrant For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3511	02/03/2026	2485	TOWN OF ISLIP	9100	2,676.21
3512	02/03/2026	2111	Verizon Communication	9018	1,273.16
3513	02/03/2026	2431	VERIZON WIRELESS	9017	432.83
3514	02/03/2026	4114	Virgina Didio	9059	2,220.00
3515	02/03/2026	4034	WB MASON	9203	376.99
3516	02/03/2026	2432	WENDELL CHU	9033	5,770.80
3517	02/03/2026	4153	ZE Creative Communications	9141	2,500.00
3518	02/03/2026	4073	AutoZone	9104	33.48
3519	02/03/2026	2947	Baldwin Automotive	9088	5,863.65
3520	02/04/2026	4091	Andrew V. Becher	9117	248.00
3521	02/04/2026	4132	Emkay Consulting LLC	9061	875.00
3522	02/04/2026	1054	FIRE ISLAND FERRIES, INC.	9028	179.60

Number of Transactions: 55

Warrant Total: 133,666.79

Vendor Portion: 133,666.79

*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, 55 in number, in the total amount of \$133,666.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

Fire Island School CASH Transfer Form

FM BT		General Ledger		
Date	Account and Description	To:	From:	Reason
2/28/2026	General Fund Checking (A204) ***3958	200,000.00		
2/28/2026	General Fund Money Market (A205) ***0539		200,000.00	
2/28/2026	Capital checking (H204) ***3982			
2/28/2026	Capital Reserve 2 (A207)***0554		-	
2/28/2026	General Fund Checking (A204-1) Payroll ***3966	200,000.00		
2/28/2026	General Fund Money Market (A205) ***0539		200,000.00	
		400,000.00	400,000.00	-
		-	Difference	-



To the Director of Transportation / Purchasing Department,

At **Ultimate Truck & Bus Repair and Collision**, we recognize that student safety is your highest priority. Managing a school bus fleet comes with a unique set of challenges—from rigorous NYS DOT compliance to the necessity of 100% fleet readiness for all routes.

We are proud to serve as a dedicated partner to school districts and bus contractors. **We encourage you to add Ultimate Truck & Bus to your active bidders list; please send any upcoming bid packets or service RFPs to our office for a prompt, competitive, and comprehensive proposal.** We are fully prepared to meet the specific requirements and safety standards outlined in your district's procurement process.

Why Ultimate Truck & Bus is the Preferred Choice for School Fleets:

- **NYS DOT Inspection Experts:** As a certified inspection facility, we understand the "zero-tolerance" nature of DOT requirements. We conduct pre-inspection audits to ensure your buses pass the first time.
- **Specialized Bus Maintenance:** From heavy-duty diesel engine repair to complex electrical diagnostics, we handle the unique mechanical needs of all bus makes and models.
- **Full-Service Collision & Refurbishing:** Our full-service body shop handles everything from minor cosmetic repairs to major collision work and specialized fleet painting.
- **Compliance & Emissions:** Our DOC and DPF cleaning and repair services keep your fleet compliant with environmental regulations while improving engine longevity.

Our "One Call" philosophy means you spend less time managing vendors and more time managing your operations. We offer the reliability you need to ensure that every student has a safe, dependable ride to and from school.

We look forward to the opportunity to serve your district. If you have an immediate bid packet ready for review, or if you would like to schedule a tour of our West Babylon facility, please contact us at **631-920-2099** or email us at **truckcenter2030@gmail.com**.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Eger", written in a cursive style.

Scott Eger, President

Ultimate Truck & Bus Repair and Collision
47 Jersey Street West Babylon, NY 11704



49 Jersey St W.Babylon N.Y. 11704

(631) 920 2099

Labor Rate: \$80.00 per hour all vehicles or equipment

Parts: 10% over cost price

Dot Pre inspection fee: \$100.00 includes 2 techs

Dot Presentation fee: \$100.00 includes 2 techs

Scott Eger, President

A handwritten signature in black ink, appearing to read 'Scott Eger', is written over the printed name.

1-16-26

FIRE ISLAND UNION FREE SCHOOL DISTRICT 2025-2026 SCHOOL CALENDAR

July 2025				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

4 Independence Day

August 2025				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	[27]	[28]	29

(+2)
[27-28] Superintendent Conference Days

September 2025				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

(19)
1 Labor Day
2 **First Day for Students**
23-24 Rosh Hashanah

October 2025				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

(21)
2 Yom Kippur
13 Columbus Day/Indigenous People's Day

November 2025				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

(16)
11 Veterans Day (observed)
25 **Emergency Rapid Dismissal - (Student Dismissal at 2:15 pm)**
26-28 Thanksgiving Recess

December 2025				
M	T	W	T	F
1	2	3	4	5
8	9	10	{11}	{12}
15	16	17	18	19
22	23	24	25	26
29	30	31		

(14)
{11, 12} **Half Days - Parent-Teacher Conferences**
15 Inclement Weather Day #1
22-31 Winter Recess

January 2026				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

(19)
1-2 Winter Recess
19 Martin Luther King, Jr. Day
26 Inclement Weather Day #2

February 2026				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

(15)
17-20 Mid-Winter Recess

March 2026				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

(22)

April 2026				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

(15)
2 Inclement Weather Day #2 (Used 1/26/2026)
3-10 Spring Recess

May 2026				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

(20)
22 Inclement Weather Day #1 (Used 1/15/2026)
25 Memorial Day Recess

June 2026				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26L
29	30			

(19)
19 Juneteenth
--- (Graduation Date - TBD)
25-26 **Half Days - (Student dismissal at 11:30 am)**
26 **Last Day of School**

Holiday (Students & Teachers) Inclement Weather Days (no school if unused)

Parent-Teacher Conferences half day { }
Superintendent's Conference Day []

180 + 2 = 182

Rev. 12/16/2025; 1/27/2026
BOE Approved: 2/11/2025; 1/13/2026;

*November 25, 2025 – Emergency Rapid Dismissal @ 2:15 pm

In the event of inclement weather, May 22, 2026 (#1), April 2, 2026 (#2) will be used as a make-up days.

The Board of Education reserves the right to revise this calendar if emergency school closings during the school year require additional teaching days.

FIRE ISLAND UNION FREE SCHOOL DISTRICT 2026-2027 SCHOOL CALENDAR

July 2026				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August 2026				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September 2026				
M	T	W	T	F
	[1]	[2]	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2026				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

(18 + 2)

- [1-2] Superintendent Conference Day
- 3 **First Day for Students**
- 7 Labor Day
- 21 Yom Kippur

(21)

- 12 Columbus Day/Indigenous People's Day

November 2026				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

(17)

- 11 Veterans Day (observed)
- 24 **Emergency Rapid Dismissal**
- 25-27 Thanksgiving Recess

December 2026				
M	T	W	T	F
	1	2	3	4
7	8	9	{10}	{11}
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

(16)

- {10, 11} **Half Days - Parent-Teacher Conferences (Student Dismissal at 11:30 am)**
- 23-31 Winter Recess

January 2027				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

(19)

- 1 Winter Recess
- 18 Martin Luther King, Jr. Day

February 2027				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

(15)

- 15-19 Mid-Winter Recess

March 2027				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

(20)

- 25 Inclement Weather Day #2 (No school if unused)
- 26-29 Easter/Spring Recess

April 2027				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
20	21	22	23	24
26	27	28	29	30

(17)

- 20-24 Spring Recess

May 2027				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
14	25	26	27	28
31				

(19)

- 28 Inclement Weather Day #1 (No school if unused)
- 31 Memorial Day

June 2027				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24L	25
28	29	30		

(18)

- 23-24 **Half Days - (Student dismissal at 11:30 am)**
- 24 **Last Day of School**

Holiday (Students & Teachers)
 Parent-Teacher Conferences half day { }
 Superintendent's Conference Day []

Inclement Weather Days (no school if unused)

180 + 2 = 182

BOE Approved:

*November 24, 2026 – Emergency Rapid Dismissal @ 2:15 pm

In the event of inclement weather, May 28, 2027 (#1), March 25, 2027 (#2) will be used as a make-up days.

The Board of Education reserves the right to revise this calendar if emergency school closings during the school year require additional teaching days.

**FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD MEETING CALENDAR
2026-2027**

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

July	14	Annual Organizational Meeting
	14	Regular Meeting
August	11	Regular Meeting
September	8	Regular Meeting
October	13	Audit Committee Meeting
	13	Regular Meeting
	27	Work Session
November	17	Regular Meeting/Work Session
December	8	Regular Meeting/Work Session
January	12	Regular Meeting
	26	Budget Review/Work Session
February	9	Regular Meeting
	23	Budget Review/Work Session
March	9	Regular Meeting
	23	Budget Review/Work Session
April	13	Regular
	TBD	BOCES Election & Budget Vote/Work Session
May	11	Regular Meeting, 5:00 p.m.
	11	Public Hearing – Proposed Budget, 7:00 p.m.
	18	Annual Budget Vote and Election, 3:00-9:00 p.m.
	25	Work Session
June	8	Regular
	22	Regular Meeting/Work Session

Approved: