

FIRE ISLAND UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

Regular Meeting Agenda

November 8, 2022

4:30 p.m.

Call to Order

Voice of the Taxpayer

- ITEM 1 **Approval of Minutes**
- a. Audit Committee Meeting of October 11, 2022
 - b. Regular Meeting of October 11, 2022
 - c. Work Session of October 25, 2022
- ITEM 2 **Finance**
- a. Treasurer's Report
 - b. Trial Balance Reports
 - c. Appropriation and Revenue Status Reports
 - d. General Fund Cash Disbursement
 - e. Voided Check Report
 - f. General Fund Cash Flow Report
 - g. Budget Transfer
 - h. Cash Transfer
 - i. Warrant
- ITEM 3 **Superintendent's Report**
- ITEM 4 **Correspondence**
- ITEM 5 **Action Items – Recommended for Approval**
- a. 2022 – 23 Agreement – Fortuna Tennis and Fitness Club, LLC (a.k.a. Deer Park Tennis Club) *Tennis Club rate of \$190 per student, per 10-week session*
 - b. 2022-23 Bruce Metcalf Proposal for Snow Removal Services - *\$250 per day*
- ITEM 6 **Discussion/New Business**
- a. Open Meetings Law *"Extraordinary Circumstances"*
- ITEM 7 **Executive Session**
- It is expected the Board will enter into Executive Session to discuss the employment of a particular person.*
- ITEM 8 **Adjournment**

Audit Committee Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 11, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:23 p.m. by Amy Wood.
MEMBERS PRESENT (Audit Members)	L. Kaufman, L. Nowachek, J. Phelan, A. Wood.
MEMBERS ABSENT	All present
OTHERS PRESENT	A. Battaglia, CPA, R.S. Abrams & Co. Travis Davey, Superintendent J. Lizza, Assistant Superintendent of Business & Operations R. Swierkowski, Treasurer J. Lippert, Board Member C. Ferry, Teacher
2021-2022 FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT	Ms. Battaglia reviewed the 2021-2022 Financial Statements and discussed the Independent Auditor's Report. There were found to be no areas in which district controls could be improved.
ADJOURNMENT	The meeting adjourned at 4:34 p.m. (J. Phelan, L. Kaufman; 4-0)

Traci Murphy
District Clerk

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 11, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by President Jay Lippert.
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, A. Wood, M. Wyckoff
MEMBERS ABSENT	K. Skelly-Kurka
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations R. Swierkowski, Treasurer R. Roth, School Attorney C. Ferry, Teacher
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: • Regular Meeting of September 13, 2022 • Work Session of September 20, 2022 (A. Wood, J. Phelan; 6-0)
TREASURER'S REPORT	Treasurer's Report for the month ended September 2022 was accepted as hereby attached. (A. Wood, M. Wyckoff; 6-0)
TRIAL BALANCE REPORTS	The Board accepts the Trial Balance Report for the month ending September 2022 as hereby attached. (A. Wood, M. Wyckoff; 6-0)
APPROPRIATION & REVENUE STATUS REPORTS	The Board accepts the Appropriation and Revenue Status Reports for September 2022 as hereby attached. (A. Wood, M. Wyckoff; 6-0)
GENERAL FUND CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement report for September 2022 as hereby attached. (A. Wood, M. Wyckoff; 6-0)
VOIDED CHECKS REPORT	The Board accepts the Voided Checks Report for September 2022 as hereby attached. (A. Wood, M. Wyckoff; 6-0)
GENERAL FUND CASH FLOW REPORT	The Board accepts the General Fund Cash Flow report as hereby attached. (A. Wood, M. Wyckoff; 6-0)
BUDGET TRANSFER	The Board approves a budget transfer in the amount of \$635,930.00 as hereby attached. (J. Phelan, L. Kaufman; 6-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$200,000.00 as hereby attached. (A. Wood, M. Wyckoff; 6-0)
WARRANT	The Board hereby approves the General Fund Warrant in the amount of \$48,994.71 (J. Phelan, A. Wood; 6-0)

SUPERINTENDENT'S REPORT

Mr. Davey reported on the following School Updates:

- Environmental Education program
- "A Day in the Life" program with Ms. Gerken
- Field Trips underway – K-2: Suffolk County Farm; Grade 5: Long Island Aquarium
- Professional Development
- Clubs – Swim club started; Working out details for Tennis

Mr. Davey reported on the following District Updates:

- Annual visit from the New York State Insurance Reciprocal (NYSIR) – building was praised for its condition
- Buildings Project Update: Over recent school breaks, permanent main corridor lighting was installed and wiring work was done; Delivery of final rooftop equipment is scheduled for November 11; Final wiring of the electrical panel will finish up the project in December.
- Mr. Davey and Mrs. Lizza will meet to determine who qualifies for the Healthcare Workers Bonus Program
- BOE Retreat – Saturday, November 5, 2022 will take place at the school.
- Mr. Davey spoke of upcoming weather season. Equipment/Supplies have been ordered and an agreement with Metcalf Carting is in discussion.

CORRESPONDENCE

There was no correspondence.

2021-2022 FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

On the recommendation of the Superintendent and the Audit Committee, the Board hereby accepts the Financial Statements and Independent Auditor's Report for the fiscal year ending June 30, 2022 as presented.
(J. Phelan, A. Wood; 6-0)

MEMORANDUM OF AGREEMENT – FITA – FIELD TRIPS AFTER CONTRACTUAL WORKDAY

On the recommendation of the Superintendent, the Board hereby approves a memorandum of agreement between the Fire Island UFSD and the Fire Island Teachers' Association for:
Extra Duties – Article 5 – Paragraph C – Add New Third Sentence as follows: *"Weekday daytime chaperone assignments that extend beyond the contractual workday shall be compensated at a rate of \$75 per hour, for up to a maximum of three (3) hours beyond the contractual workday."* AND
Extra Duties – Article 5 – Paragraph C – Amend New Fourth Sentence as follows: *"Employees shall not be eligible to combine the overnight chaperoning assignment compensation, the weekend daytime chaperone assignment compensation, the Weekday daytime chaperone assignment compensation referenced herein."*
(A. Wood, L. Nowachek; 6-0)

MEMORANDUM OF AGREEMENT – SUFFOLK COUNTY STOP ARM DEMONSTRATION PROGRAM

"WHEREAS, Fire Island UFSD opted into participating in the Suffolk County Bus Stop Arm Camera Program; and

WHEREAS, Fire Island UFSD shall receive funds from Suffolk County, per the terms of a Memorandum of Agreement, with which Fire Island UFSD will implement a program to educate drivers on state laws associated with stopping for school buses and to provide funding for traffic safety enforcement, including outreach to Suffolk County residents;

THEREFORE, BE IT RESOLVED, the Board of Education hereby approves the Memorandum of Agreement between Suffolk County and Fire Island UFSD to receive funds in the amount of \$260.00 for implementation of the programs referenced herein above and hereby authorizes the Superintendent of Schools to execute this Agreement on behalf of the Board of Education"
(A. Wood, L. Nowachek; 6-0)

Regular Meeting Minutes of October 11, 2022, continued...

2022-23 GREAT SOUTH BAY YMCA AGREEMENT	On the recommendation of the Superintendent, the Board approves an agreement with the Great South Bay YMCA for two ten-week sessions of swim instruction for grades K-6 at \$140 per student per session for school year 2022-2023, and authorizes the President of the Board to enter into said agreement on behalf of the Board. (L. Nowachek, J. Phelan; 6-0)
2022-23 DISTRICT WIDE SCHOOL SAFETY TEAM MEMBERS	On the recommendation of the Superintendent, the Board approves the following District Wide School Safety Team Members: T. Davey, J. Lizza, T. Murphy, D. DeRuvo, B. Kurka, M. DiDio, J. Lippert, C. Ferry, P. Tamberino, B. Chenault. (J. Phelan, M. Wyckoff; 6-0)
APPOINTMENT	The Board hereby approves the following appointment for the 2022-23 school year: A. Collins – Weekend/Holiday Watchman @ \$55.43 daily rate and Substitute Custodial Worker I @ \$24.45 hourly rate. (A. Wood, L. Kaufman; 6-0)
CSE/SECTION 504 RECOMMENDATIONS	On the recommendation of the Superintendent, the Board accepts the recommendations of the Committee on Special Education and the Section 504 as presented. (A. Wood, L. Nowachek; 6-0)
PUBLIC HEARING – DISTRICT-WIDE SCHOOL SAFETY PLAN	A Public Hearing was held to review and discuss the proposed 2022-2023 District-Wide School Safety Plan as presented. There were no comments from the public. (J. Phelan, A. Wood; 6-0)
PUBLIC HEARING/2 nd READING AND ADOPTION OF PROPOSED POLICY	Following a public hearing and second reading the Board adopts the following policies as hereby attached: • #1510 Regular Board Meetings and Rules (Quorum And Parliamentary Procedure) (J. Phelan, A. Wood; 6-0)
ADJOURNMENT	The meeting was adjourned at 5:21 p.m. (A. Wood, J. Phelan; 6-0)

Traci Murphy
District Clerk

Work Session
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
October 25, 2022

DRAFT

CALL TO ORDER	The meeting was called to order at 4:30 pm by Vice President, Amy Wood
MEMBERS PRESENT	L. Nowachek, J. Phelan, K. Skelly-Kurka A. Wood, M. Wyckoff
MEMBERS ABSENT	L. Kaufman, J. Lippert
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk C. Ferry
APPROVAL OF 2022-23 DISTRICT WIDE SAFETY PLAN	On the recommendation of the Superintendent, the Board hereby approves the 2022-23 District Wide Safety Plan. (J. Phelan, L. Nowachek; 5-0)
APPROVAL OF 2022-23 BUILDING LEVEL EMERGENCY RESPONSE PLAN (<i>CONFIDENTIAL</i>)	On the recommendation of the Superintendent, the Board hereby approves the 2022-23 Building Level Emergency Response Plan. (K. Skelly-Kurka, J. Phelan; 5-0)
BOARD DISCUSSION	The Board discussed the following: • Maximum Income Limit for Tax Exemption for Senior Citizens and Persons with Disabilities • Nationally, student test scores down since Covid-19 – FIUFSD student's needs were met during the pandemic.
SUPERINTENDENT REPORT/NOTES	School Board Recognition Week: • Mr. Davey presented the Board with certificates for School Board Recognition Week honoring the members for their leadership and service. • Students and staff had a board with a school wide picture and comments thanking the Board for their support and dedication.
ADJOURNMENT	The meeting was adjourned at 4:47 p.m. (K. Skelly-Kurka, L. Nowachek; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	249,019.84
10/12/2022	9030		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-4	157.01	0.00	249,176.85
10/12/2022	9031		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-4	239.22	0.00	249,416.07
10/12/2022	9032		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-4	157.01	0.00	249,573.08
10/12/2022	9033		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-4	478.45	0.00	250,051.53
10/12/2022	9034		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-4	443.98	0.00	250,495.51
10/12/2022	9035		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-4	157.01	0.00	250,652.52
10/12/2022	9036		A/R Receipt for Rickard, Shannon M - A/R Receipt for Rickard, Shannon M	CR-4	2,890.70	0.00	253,543.22
10/12/2022	9037		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-4	443.98	0.00	253,987.20
10/12/2022	9038		A/R Receipt for Loretta Cannon - A/R Receipt for Loretta Cannon	CR-4	157.01	0.00	254,144.21
10/12/2022	9039		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-4	157.01	0.00	254,301.22
10/12/2022	9040		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-4	157.01	0.00	254,458.23
10/12/2022	9041		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-4	157.01	0.00	254,615.24
10/12/2022	9042		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-4	2,763.74	0.00	257,378.98
10/12/2022	9043		2021-2022 State Aid From BOCES	CR-4	20,294.55	0.00	277,673.53
10/12/2022	9044		CASHGina Hortan Mag JonggLise Thornberg Mah JonggDonna clock Mah Jongg - Donna Clock Mah Jongg	CR-4	10.00	0.00	277,683.53
10/12/2022	9044		CASHGina Hortan Mag JonggLise Thornberg Mah JonggDonna clock Mah Jongg - Gina Hortan Mah Jongg	CR-4	10.00	0.00	277,693.53
10/12/2022	9044		CASHGina Hortan Mag JonggLise Thornberg Mah JonggDonna clock Mah Jongg - Lise Thornberg Mah Jongg	CR-4	10.00	0.00	277,703.53
10/13/2022	9045		CASHDavid Miller Yoga	CR-4	15.00	0.00	277,718.53
10/17/2022	9046		CASHLise Thornberg Mah Jongg	CR-4	10.00	0.00	277,728.53

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 204	FNBLI CHECKING							
10/17/2022	9047		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-4	443.98	0.00	278,172.51	
10/20/2022	9048		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-4	157.01	0.00	278,329.52	
10/21/2022	9049		CASHLise Thornberg \$10Virginia Harton \$10 - Lise Thornber Mah Jongg	CR-4	10.00	0.00	278,339.52	
10/21/2022	9049		CASHLise Thornberg \$10Virginia Harton \$10 - Virginia Harton Mah Jongg	CR-4	10.00	0.00	278,349.52	
10/24/2022	9050		A/R Receipt for John & Rachel Gold Longo - A/R Receipt for John & Rachel Gold Longo	CR-4	1,642.50	0.00	279,992.02	
10/28/2022	9051		Instrument Deposit for Vanessa Lippman - Instrument Deposit for Vanessa Lippman	CR-4	75.00	0.00	280,067.02	
10/28/2022	9052		Instrument Deposit for Rebecca Zahler	CR-4	75.00	0.00	280,142.02	
10/28/2022	9053		Instrument Deposit for Bryn Garell - Instrument Deposit for Bryn Garell	CR-4	75.00	0.00	280,217.02	
10/28/2022	9054		Instrument Deposit for Lillian Straut - Instrument Deposit for Lillian Straut	CR-4	75.00	0.00	280,292.02	
10/28/2022	9055		Instrument Deposit for Layla Ferraro - Instrument Deposit for Layla Ferraro	CR-4	75.00	0.00	280,367.02	
10/28/2022	9057		A/R Receipt for Peggy Danziger - A/R Receipt for Peggy Danziger	CR-4	443.98	0.00	280,811.00	
10/28/2022	9058		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-4	443.98	0.00	281,254.98	
10/28/2022	9059		CASHMah Jongg - Virginia Horton	CR-4	10.00	0.00	281,264.98	
10/28/2022	9059		CASHMah Jongg - Donna Clock andLise Thornberg	CR-4	20.00	0.00	281,284.98	
10/31/2022			See Cash Disbursement Schedule 8	CD-8	0.00	118,066.65	163,218.33	
10/31/2022	38		October Revenues	JE-6	12,172.61	0.00	175,390.94	
11/30/2022			See Cash Disbursement Schedule 11	CD-11	0.00	94,469.94	80,921.00	
Grand Totals:					44,437.75	212,536.59	80,921.00	

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204-1	FNBLI Payroll							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	229,841.14
10/04/2022	33			10/7/22 Payroll	JE-6	1,826.24	0.00	231,667.38
10/18/2022	36			Payroll 10/21/22	JE-6	1,826.24	0.00	233,493.62
10/31/2022				See Cash Disbursement Schedule 10	CD-10	0.00	207,760.56	25,733.06
10/31/2022	40			October Money Transfer	JE-6	200,000.00	0.00	225,733.06
11/01/2022	41			Payroll 11/4/22	JE-7	1,826.24	0.00	227,559.30
11/30/2022				See Cash Disbursement Schedule 13	CD-13	0.00	102,969.72	124,589.58
Grand Totals:						205,478.72	310,730.28	124,589.58

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 205	FNBLI Money Market							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	3,719,084.34
10/31/2022		39		October Interest Received	JE-6	153.83	0.00	3,719,238.17
10/31/2022		40		October Money Transfer	JE-6	0.00	200,000.00	3,519,238.17
Grand Totals:						153.83	200,000.00	3,519,238.17

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
H 204	FNBLI Capital Fund Checking								
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	311,554.02	
11/30/2022				See Cash Disbursement Schedule 4	CD-4	0.00	41,506.50	270,047.52	
Grand Totals:						0.00	41,506.50	270,047.52	

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204	FIA Scholarship							
			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	415.55	
Grand Totals:					0.00	0.00	415.55	

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name				Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation				
CM 204-1	Conrad Muriel Wirostek Schholarship							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	81,005.94
Grand Totals:						0.00	0.00	81,005.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 206	FNBLI Repair Reserve							
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	108,834.32
10/31/2022	39			October Interest Received	JE-6	4.62	0.00	108,838.94
Grand Totals:						4.62	0.00	108,838.94

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 207	FNBLI Capital Reserve #2			BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	654,389.74	
10/31/2022	39			October Interest Received	JE-6	27.79	0.00	654,417.53	
Grand Totals:						27.79	0.00	654,417.53	

FIRE ISLAND UFSD



Cash Account Transactions Report From 10/1/2022 To 10/31/2023

Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 208	FNBLI Capital Reserve								
				BALANCE 07/01/2022 - 09/30/2022		0.00	0.00	816,332.96	
10/31/2022	39			October Interest Received	JE-6	34.67	0.00	816,367.63	
Grand Totals:						34.67	0.00	816,367.63	

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	175,390.94	0.00
A 204-1	FNBLI Payroll	225,733.06	0.00
A 205	FNBLI Money Market	3,519,238.17	0.00
A 206	FNBLI Repair Reserve	108,838.94	0.00
A 207	FNBLI Capital Reserve #2	654,417.53	0.00
A 208	FNBLI Capital Reserve	816,367.63	0.00
A 210	Petty Cash	132.53	0.00
A 380	Accounts Receivable	0.00	2,339.19
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	12,762,792.00	0.00
A 521	Encumbrances	2,169,005.57	0.00
A 522	Expenditures	6,313,602.49	0.00
A 599	Appropriated Fund Balance	0.00	1,012,662.38
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	157,174.19
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	492.89
A 720	Group Insurance AFLAC	2,960.01	0.00
A 721	NYS Income Tax	976.89	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	2,577.97
A 728	NYC Income Tax	0.00	709.52
A 738	Student Deposits	0.00	1,350.00
A 814	Reserve For Workers Compensation	0.00	887,561.15
A 815	Unemployment Insurance Reserve	0.00	50,657.98
A 821	Reserve For Encumbrances	0.00	1,323,558.50
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	805,439.68
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	11,750,129.62
A 980	Revenues	0.00	5,518,777.62
A Fund Totals:		26,777,949.24	26,777,949.24
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	81,005.94	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	6,000.00
CM Fund Totals:		84,171.49	84,171.49

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
F 391	Due From Other Funds	9,836.00	0.00
F 980	Revenues	0.00	9,836.00
F Fund Totals:		9,836.00	9,836.00
H 204	FNBLI Capital Fund Checking	311,554.02	0.00
H 391	Due From Other Funds	797,945.21	0.00
H 521	Encumbrances	2,040.00	0.00
H 522	Expenditures	790,500.77	0.00
H 599	Appropriated Fund Balance	3,691,233.23	0.00
H 821	Reserve For Encumbrances	0.00	2,040.00
H 909	Fund Balance, Unreserved	0.00	1,900,000.00
H 960	Appropriations	0.00	3,691,233.23
H Fund Totals:		5,593,273.23	5,593,273.23
Grand Totals:		32,465,229.96	32,465,229.96

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		1,500.00	0.00	1,500.00	424.45	0.00	1,075.55
A 1010.40	Board Of Education		8,500.00	0.00	8,500.00	4,907.00	0.00	3,593.00
A 1010.45	Board Of Education		1,000.00	0.00	1,000.00	192.96	400.00	407.04
1010	BOARD OF EDUCATION	*	11,000.00	0.00	11,000.00	5,524.41	400.00	5,075.59
A 1040.16	District Clerk		83,249.58	0.00	83,249.58	30,264.25	53,405.33	-420.00
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	0.00	310.00
1040	DISTRICT CLERK	*	85,249.58	0.00	85,249.58	31,954.25	53,405.33	-110.00
A 1060.40	District Meeting		3,000.00	0.00	3,000.00	2,675.00	0.00	325.00
1060	DISTRICT MEETING	*	3,000.00	0.00	3,000.00	2,675.00	0.00	325.00
10		**	99,249.58	0.00	99,249.58	40,153.66	53,805.33	5,290.59
A 1240.15	Central Administration		210,000.00	0.00	210,000.00	78,485.21	142,035.62	-10,520.83
A 1240.16	Central Administration		24,924.30	0.00	24,924.30	8,901.00	15,233.34	789.96
A 1240.20	Central Administration		2,000.00	0.00	2,000.00	1,615.11	0.00	384.89
A 1240.40	Central Administration		4,000.00	0.00	4,000.00	2,911.96	647.85	440.19
A 1240.45	Central Administration		700.00	0.00	700.00	-304.33	331.20	673.13
1240	CHIEF SCHOOL ADMINISTRATOR	*	241,624.30	0.00	241,624.30	91,608.95	158,248.01	-8,232.66
12		**	241,624.30	0.00	241,624.30	91,608.95	158,248.01	-8,232.66
A 1310.15	Business Administration		152,679.19	0.00	152,679.19	54,734.06	97,945.13	0.00
A 1310.40	Business Admin		31,468.00	0.00	31,468.00	9,808.50	842.50	20,817.00
A 1310.49	Business Administration		1,000.00	0.00	1,000.00	0.00	383.52	616.48
1310	BUSINESS ADMINISTRATION	*	185,147.19	0.00	185,147.19	64,542.56	99,171.15	21,433.48
A 1320.40	Auditing		30,400.00	14,800.00	45,200.00	14,800.00	10,000.00	20,400.00
1320	AUDITING	*	30,400.00	14,800.00	45,200.00	14,800.00	10,000.00	20,400.00
A 1325.16	District Treasurer		85,000.00	0.00	85,000.00	30,471.73	54,528.27	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1325.45	District Treasurer		4,500.00	0.00	4,500.00	170.00	2,637.50	1,692.50
1325	TREASURER	*	100,000.00	0.00	100,000.00	30,641.73	57,165.77	12,192.50
13		**	315,547.19	14,800.00	330,347.19	109,984.29	166,336.92	54,025.98
A 1420.40	Legal		58,500.00	0.00	58,500.00	8,874.99	34,125.01	15,500.00
1420	LEGAL	*	58,500.00	0.00	58,500.00	8,874.99	34,125.01	15,500.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



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	229.50	14,770.50	0.00
1430	PERSONNEL	*	17,000.00	0.00	17,000.00	229.50	14,770.50	2,000.00
A 1460.16	Records Management Officer		500.00	5,500.00	6,000.00	1,011.95	0.00	4,988.05
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	2,094.55	2,885.45	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	3,106.50	2,885.45	6,008.05
A 1480.49	Public Information Services - BOCES		17,707.00	0.00	17,707.00	1,708.92	13,671.33	2,326.75
1480	PUBLIC INFORMATION & SERVICES	*	17,707.00	0.00	17,707.00	1,708.92	13,671.33	2,326.75
14		**	99,707.00	5,500.00	105,207.00	13,919.91	65,452.29	25,834.80
A 1620.16	Operations Of Plant		118,174.32	0.00	118,174.32	45,612.25	68,340.54	4,221.53
A 1620.16B	Operations of Plant - Overtime		4,000.00	0.00	4,000.00	575.54	0.00	3,424.46
A 1620.20	Operations Of Plant		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.40	Operations Of Plant		110,000.00	0.00	110,000.00	23,311.49	73,493.51	13,195.00
A 1620.45	Operations Of Plant		15,500.00	0.00	15,500.00	9,370.75	4,286.63	1,842.62
1620	OPERATION OF PLANT	*	250,674.32	0.00	250,674.32	78,870.03	146,120.68	25,683.61
A 1621.16	Maintenance Of Plant		86,283.98	0.00	86,283.98	30,932.00	55,351.99	-0.01
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	1,050.00	2,779.99	1,670.01
A 1621.40	Maintenance Of Plant		20,500.00	0.00	20,500.00	8,595.00	4,560.00	7,345.00
A 1621.45	Maintenance Of Plant		20,000.00	0.00	20,000.00	3,941.25	4,584.46	11,474.29
1621	MAINTENANCE OF PLANT	*	137,283.98	0.00	137,283.98	44,518.25	67,276.44	25,489.29
A 1660.45	Central Storeroom		5,000.00	0.00	5,000.00	1,164.38	1,398.11	2,437.51
1660	CENTRAL STOREROOM	*	5,000.00	0.00	5,000.00	1,164.38	1,398.11	2,437.51
A 1670.40	Central printing & mailing		2,500.00	0.00	2,500.00	1,381.69	93.31	1,025.00
1670	CENTRAL PRINTING & MAILING	*	2,500.00	0.00	2,500.00	1,381.69	93.31	1,025.00
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	0.00	11,725.00	604.54	3,055.46	8,065.00
A 1680.49	Central Data Processing		97,683.00	0.00	97,683.00	14,484.70	83,198.30	0.00
1680	CENTRAL DATA PROCESSING	*	110,908.00	0.00	110,908.00	15,089.24	86,253.76	9,565.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
16		**	506,366.30	0.00	506,366.30	141,023.59	301,142.30	64,200.41
A 1910.40	Unallocated Insurance		77,200.00	0.00	77,200.00	70,675.87	0.00	6,524.13
1910	UNALLOCATED INSURANCE	*	77,200.00	0.00	77,200.00	70,675.87	0.00	6,524.13
A 1981.49	Boces Administrative Charge		8,014.00	0.00	8,014.00	2,795.00	5,219.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,014.00	0.00	8,014.00	2,795.00	5,219.00	0.00
19		**	85,214.00	0.00	85,214.00	73,470.87	5,219.00	6,524.13
1		***	1,347,708.37	20,300.00	1,368,008.37	470,161.27	750,203.85	147,643.25
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	0.00	11,285.00	4,455.27	6,829.73	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	11,285.00	0.00	11,285.00	4,455.27	6,829.73	0.00
A 2020.15	Curriculum Development Administrative		128,788.67	0.00	128,788.67	46,169.53	82,619.13	0.01
2020	SUPERVISION-REGULAR SCHOOL	*	128,788.67	0.00	128,788.67	46,169.53	82,619.13	0.01
A 2070.40	In-Service Training		30,000.00	0.00	30,000.00	0.00	21,600.00	8,400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	30,000.00	0.00	30,000.00	0.00	21,600.00	8,400.00
20		**	170,073.67	0.00	170,073.67	50,624.80	111,048.86	8,400.01
A 2110.10	Teaching Regular School		65,168.67	0.00	65,168.67	16,123.90	68,062.05	-19,017.28
A 2110.12	Teaching Regular School		803,890.07	0.00	803,890.07	147,417.98	578,414.96	78,057.13
A 2110.14	Teaching Regular School		42,891.57	0.00	42,891.57	690.16	0.00	42,201.41
A 2110.20	Teaching Regular School		5,000.00	0.00	5,000.00	2,829.10	462.00	1,708.90
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	1,354.53	303.75	13,341.72
A 2110.45	Teaching Regular School		15,000.00	5,000.00	20,000.00	9,671.31	6,500.04	3,828.65
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	1,195.53	51.12	8,753.35
A 2110.49	Teaching Regular School		7,462.00	0.00	7,462.00	65.00	5,973.12	1,423.88
2110	TEACHING-REGULAR SCHOOL	*	1,250,237.47	5,000.00	1,255,237.47	179,347.51	945,592.20	130,297.76
21		**	1,250,237.47	5,000.00	1,255,237.47	179,347.51	945,592.20	130,297.76
A 2250.15	Programs for Students w/ Disabilities		56,905.12	0.00	56,905.12	11,362.42	48,266.88	-2,724.18
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	420.43	3,878.57	6,701.00
A 2250.45	Programs for Students w/ Disabilities		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	0.00	161,908.00	18,708.59	143,199.41	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	317,313.12	0.00	317,313.12	30,491.44	280,344.86	6,476.82

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
22		**	317,313.12	0.00	317,313.12	30,491.44	280,344.86	6,476.82
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	10,011.95	42,050.17	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	837.86	4,837.86	328.35	2,504.18	2,005.33
A 2610.45	School Library		500.00	2,309.48	2,809.48	2,386.02	163.46	260.00
A 2610.49	School Library		5,607.00	0.00	5,607.00	6,130.30	0.00	-523.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	75,484.66	3,147.34	78,632.00	18,856.62	44,717.81	15,057.57
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	44,419.34	79,487.22	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	33,356.82	795.00	16,631.04
A 2630.40	Computer Assisted Instruction		24,510.00	2,157.33	26,667.33	12,554.85	12,269.80	1,842.68
A 2630.45	Computer Assisted Instruction		2,000.00	812.45	2,812.45	2,498.20	72.25	242.00
A 2630.46	Computer Software		6,500.00	1,756.21	8,256.21	1,858.49	0.00	6,397.72
2630	COMPUTER ASSISTED INSTRUCTION	*	208,916.56	5,508.85	214,425.41	94,687.70	92,624.27	27,113.44
26		**	285,706.22	8,656.19	294,362.41	114,618.32	137,573.08	42,171.01
A 2815.16	Health Services		65,211.26	0.00	65,211.26	15,262.40	48,160.96	1,787.90
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		10,000.00	0.00	10,000.00	1,000.00	8,000.00	1,000.00
A 2815.41	Health Svc's- Other Dist		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2815.45	Health Services		800.00	0.00	800.00	287.08	0.00	512.92
2815	HEALTH SERVICES-REGULAR SCHOOL	*	79,511.26	0.00	79,511.26	16,549.48	56,160.96	6,800.82
A 2820.40	Psychological Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.45	Psychological Services		600.00	0.00	600.00	0.00	0.00	600.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2830.49	Pupil Personnel		1,500.00	0.00	1,500.00	277.78	1,222.22	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	1,500.00	0.00	1,500.00	277.78	1,222.22	0.00
A 2850.15	Co Curricular Activities		17,000.00	0.00	17,000.00	1,950.00	0.00	15,050.00
A 2850.40	Co Curricular Activities		20,000.00	0.00	20,000.00	136.17	4,375.46	15,488.37

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.45	Co Curricular Activities		1,000.00	0.00	1,000.00	13.28	0.00	986.72
2850	CO-CURRICULAR ACTIV-REG SCHL	*	38,000.00	0.00	38,000.00	2,099.45	4,375.46	31,525.09
28		**	120,611.26	0.00	120,611.26	18,926.71	61,758.64	39,925.91
2		***	2,167,289.74	13,656.19	2,180,945.93	394,008.78	1,559,665.64	227,271.51
A 5510.16	District Transportation		368,230.31	0.00	368,230.31	90,161.84	248,137.62	29,930.85
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	5,798.01	0.00	13,701.99
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	81,647.95	163,647.95	0.00	163,295.90	352.05
A 5510.40	District Transportation		100,000.00	950.00	100,950.00	72,729.63	20,501.97	7,718.40
A 5510.45	District Transportation		55,000.00	0.00	55,000.00	10,816.89	29,738.28	14,444.83
A 5510.49	District Transportation		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	628,230.31	82,597.95	710,828.26	179,506.37	464,173.77	67,148.12
A 5530.16	Garage Building		8,975.95	0.00	8,975.95	3,217.84	5,758.11	0.00
A 5530.20	Garage Building		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	1,609.34	6,390.66	2,000.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	22,475.95	0.00	22,475.95	4,827.18	12,148.77	5,500.00
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	82,597.95	734,324.21	184,333.55	477,342.54	72,648.12
5		***	651,726.26	82,597.95	734,324.21	184,333.55	477,342.54	72,648.12
A 7140.15	Community Recreation		0.00	0.00	0.00	1,225.28	0.00	-1,225.28
A 7140.16	Community Recreation		21,722.43	0.00	21,722.43	6,524.39	7,520.01	7,678.03
A 7140.40	Connumity Recreation		15,000.00	0.00	15,000.00	2,520.00	3,185.00	9,295.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	260.84	1,120.00	3,619.16
7140	RECREATION	*	41,722.43	0.00	41,722.43	10,530.51	11,825.01	19,366.91
71		**	41,722.43	0.00	41,722.43	10,530.51	11,825.01	19,366.91
7		***	41,722.43	0.00	41,722.43	10,530.51	11,825.01	19,366.91
A 9010.80	State Retirement		130,446.45	0.00	130,446.45	0.00	94,746.00	35,700.45
9010	STATE RETIREMENT	*	130,446.45	0.00	130,446.45	0.00	94,746.00	35,700.45
A 9020.80	Teacher Retirement		182,543.94	0.00	182,543.94	613.93	0.00	181,930.01
9020	TEACHERS' RETIREMENT	*	182,543.94	0.00	182,543.94	613.93	0.00	181,930.01
A 9030.80	Social Security		204,000.00	0.00	204,000.00	51,873.13	152,021.20	105.67

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	SOCIAL SECURITY	*	204,000.00	0.00	204,000.00	51,873.13	152,021.20	105.67
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9055.80	Disability Insurance		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9055	DISABILITY INSURANCE	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9060.80	Hospital & Dental Insurance		946,716.00	-5,500.00	941,216.00	271,922.46	512,147.44	157,146.10
9060	HOSPITAL, MEDICAL & DENTAL INS	*	946,716.00	-5,500.00	941,216.00	271,922.46	512,147.44	157,146.10
A 9070.80	Unused Sick Leave Payment		84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
9070	UNION WELFARE BENEFITS	*	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
A 9089.80	Medicare Reimbursement		25,283.00	0.00	25,283.00	0.00	0.00	25,283.00
9089	OTHER	*	25,283.00	0.00	25,283.00	0.00	0.00	25,283.00
90		**	1,578,989.39	-5,500.00	1,573,489.39	324,409.52	758,914.64	490,165.23
9		***	1,578,989.39	-5,500.00	1,573,489.39	324,409.52	758,914.64	490,165.23
Fund ATotals:			5,787,436.19	111,054.14	5,898,490.33	1,383,443.63	3,557,951.68	957,095.02
Grand Totals:			5,787,436.19	111,054.14	5,898,490.33	1,383,443.63	3,557,951.68	957,095.02

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



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	0.00	5,120,531.00
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	11,500.00	0.00	11,500.00	0.00	11,500.00
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	13,140.00	37,860.00
A 1315	Adult Education	3,500.00	0.00	3,500.00	1,110.00	2,390.00
A 1335	Student Fees & Charges	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2401	Interest & Earnings	9,432.00	0.00	9,432.00	954.60	8,477.40
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2701	Refund Of Prior Year Expense	6,500.00	0.00	6,500.00	208.97	6,291.03
A 3101	Basic State Aid	286,328.00	0.00	286,328.00	0.00	286,328.00
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3102	Lottery Aid	16,264.00	0.00	16,264.00	4,359.35	11,904.65
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	0.00	2,710.00
A 3262	Computer Software Aid	450.00	0.00	450.00	0.00	450.00
A 3263	Library Aid	125.00	0.00	125.00	0.00	125.00
A Totals:		6,417,436.00	0.00	6,417,436.00	19,846.22	6,397,589.78
Grand Totals:		6,417,436.00	0.00	6,417,436.00	19,846.22	6,397,589.78

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Payroll October 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2531	☐	10/03/2022	1123	NYS INCOME TAX			Trust & Agency Payment		
						A 721		4,589.88	0.00
						A 721		177.38	0.00
Check Totals:								4,767.26	0.00
2532	☐	10/03/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM			Trust & Agency Payment		
						A 718		567.14	0.00
Check Totals:								567.14	0.00
2533	☐	10/03/2022	2076	FICA			Trust & Agency Payment		
						A 726		5,906.25	0.00
						A 726		5,906.25	0.00
						A 726		1,381.29	0.00
						A 726		1,381.29	0.00
Check Totals:								14,575.08	0.00
2534	☐	10/03/2022	2910	Federal 941 Withholding			Trust & Agency Payment		
						A 722		10,859.56	0.00
Check Totals:								10,859.56	0.00
2535	☐	10/03/2022	3228	Fire Island UFSD			Trust & Agency Payment		
						A 720.1		1,826.24	0.00
Check Totals:								1,826.24	0.00
2536	☐	10/03/2022	3272	Fire Island UFSD - T & A			Trust & Agency Payment		
						A 729		1,475.50	0.00
						A 729		3,048.46	0.00
Check Totals:								4,523.96	0.00
2537	☐	10/03/2022	3453	Net Pay - Fire Island UFSD			Trust & Agency Payment		
						A 710		64,262.68	0.00
Check Totals:								64,262.68	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Payroll October 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2538	☐	10/03/2022	3990	Vanguard		A 729	Trust & Agency Payment	500.00	0.00
Check Totals:								500.00	0.00
2539	☐	10/18/2022	1123	NYS INCOME TAX		A 721	Trust & Agency Payment	4,700.52	0.00
						A 721		177.38	0.00
Check Totals:								4,877.90	0.00
2540	☐	10/18/2022	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		A 718	Trust & Agency Payment	590.13	0.00
Check Totals:								590.13	0.00
2541	☐	10/18/2022	2076	FICA		A 726	Trust & Agency Payment	5,977.16	0.00
						A 726		5,977.16	0.00
						A 726		1,397.87	0.00
						A 726		1,397.87	0.00
Check Totals:								14,750.06	0.00
2542	☐	10/18/2022	2910	Federal 941 Withholding		A 722	Trust & Agency Payment	11,046.61	0.00
Check Totals:								11,046.61	0.00
2543	☐	10/18/2022	3228	Fire Island UFSD		A 720.1	Trust & Agency Payment	1,826.24	0.00
Check Totals:								1,826.24	0.00
2544	☐	10/18/2022	3272	Fire Island UFSD - T & A		A 729	Trust & Agency Payment	1,475.50	0.00
						A 729		3,048.46	0.00
Check Totals:								4,523.96	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Payroll October 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2545	☐	10/18/2022	3453	Net Pay - Fire Island UFSD		A 710	Trust & Agency Payment	64,797.88	0.00
Check Totals:								64,797.88	0.00
2546	☐	10/18/2022	3990	Vanguard		A 729	Trust & Agency Payment	700.00	0.00
Check Totals:								700.00	0.00
10047	☐	10/19/2022	1940	NYS UNITED TEACHERS		A 724	**VOID**	-475.00	0.00
Check Totals:								-475.00	0.00
10058	☐	10/06/2022	4006	Kai Sitone		A 738		75.00	0.00
Check Totals:								75.00	0.00
10059	☐	10/11/2022	2592	AFLAC		A 720		1,180.32	0.00
Check Totals:								1,180.32	0.00
10060	☐	10/14/2022	4016	Balmer, Charles		A 738		75.00	0.00
Check Totals:								75.00	0.00
10061	☐	10/14/2022	4025	Philippe, Neubert		A 738		75.00	0.00
Check Totals:								75.00	0.00
10062	☐	10/18/2022	1940	NYS UNITED TEACHERS		A 724		411.88	0.00
								411.88	0.00
Check Totals:								823.76	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Payroll October 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
10063	☐	10/19/2022	1940	NYS UNITED TEACHERS			
					A 724	475.00	0.00
					A 724	536.78	0.00
Check Totals:						1,011.78	0.00
10072022	☐	10/07/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 10/7/2022		
				202223	A 1040.16	3,261.50	3,261.50
				202223	A 1240.15	8,355.03	8,355.03
				202223	A 1240.16	1,224.29	1,224.29
				202223	A 1310.15	5,761.48	5,761.48
				202223	A 1325.16	3,207.55	3,207.55
				202223	A 1460.16	284.44	0.00
				202223	A 1620.16	4,352.61	4,352.61
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.10	3,224.78	3,224.78
				202223	A 2110.12	29,153.56	29,153.56
				202223	A 2250.15	2,293.44	2,293.44
				202223	A 2610.15	2,002.39	2,002.39
				202223	A 2630.15	4,675.72	4,675.72
				202223	A 2815.16	3,080.76	3,080.76
				202223	A 2850.15	90.00	0.00
				202223	A 5510.16	14,737.81	14,737.81
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	511.99	511.99
				202223	a 5510.16b	1,161.85	0.00
				202223	A 2020.15	4,859.95	0.00
				202223	A 522	95,833.87	0.00
				202223	A 500	-95,833.87	0.00
				202223	A 521	-89,437.63	0.00
				202223	A 821	89,437.63	0.00
Check Totals:						95,833.87	89,437.63
10212022	☐	10/21/2022	2941	PAYROLL EXPENDITURE	Payroll Summary 10/21/2022		

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Payroll October 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				202223	A 1040.16	3,261.50	3,261.50
				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 1460.16	328.20	0.00
				202223	A 1620.16	4,313.12	4,313.12
				202223	A 1621.16	3,256.00	3,256.00
				202223	A 2110.10	3,224.78	3,224.78
				202223	A 2110.12	29,153.56	29,153.56
				202223	A 2110.14	345.08	0.00
				202223	A 2250.15	2,293.44	2,293.44
				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	660.00	0.00
				202223	A 5510.16	14,749.59	14,749.59
				202223	A 5530.16	338.72	338.72
				202223	A 7140.16	546.81	546.81
				202223	a 5510.16b	1,485.09	0.00
				202223	A 2020.15	4,859.95	4,859.95
				202223	A 1620.16B	202.22	0.00
				202223	A 522	96,961.73	0.00
				202223	A 500	-96,961.73	0.00
				202223	A 521	-93,941.14	0.00
				202223	A 821	93,941.14	0.00
Check Totals:						96,961.73	93,941.14
Grand Totals:						400,556.16	183,378.77

Number of Cash Disbursements: 25

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,523.00	6,523.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Payroll October 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description	Total Expensed	Total Liquidated				
A 1240.15	Central Administration	16,710.06	16,710.06				
A 1240.16	Central Administration	2,120.38	2,120.38				
A 1310.15	Business Administration	11,522.96	11,522.96				
A 1325.16	District Treasurer	6,415.10	6,415.10				
A 1460.16	Records Management Officer	612.64	0.00				
A 1620.16	Operations Of Plant	8,665.73	8,665.73				
A 1620.16B	Operations of Plant - Overtime	202.22	0.00				
A 1621.16	Maintenance Of Plant	6,512.00	6,512.00				
A 2020.15	Curriculum Development Administrative	9,719.90	4,859.95				
A 2110.10	Teaching Regular School	6,449.56	6,449.56				
A 2110.12	Teaching Regular School	58,307.12	58,307.12				
A 2110.14	Teaching Regular School	345.08	0.00				
A 2250.15	Programs for Students w/ Disabilities	4,586.88	4,586.88				
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	6,126.17	6,126.17				
A 2850.15	Co Curricular Activities	750.00	0.00				
A 500	Payroll Clearing	-192,795.60	0.00				
A 521	Encumbrances	-183,378.77	0.00				
A 522	Expenditures	192,795.60	0.00				
A 5510.16	District Transportation	29,487.40	29,487.40				
a 5510.16b	Overtime	2,646.94	0.00				
A 5530.16	Garage Building	677.44	677.44				
A 710	Consolidated Payroll	129,060.56	0.00				
A 7140.16	Community Recreation	1,058.80	1,058.80				
A 718	State Retirement	1,157.27	0.00				
A 720	Group Insurance AFLAC	1,180.32	0.00				
A 720.1	Groud Health Insurance	3,652.48	0.00				
A 721	NYS Income Tax	9,645.16	0.00				
A 722	Federal Income Tax	21,906.17	0.00				
A 724	Association and Union Dues	1,360.54	0.00				
A 726	Social Security Tax	29,325.14	0.00				

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 10: Payroll October 2022

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 729	Employee Tax Shelter Annuities				10,247.92	0.00		
A 738	Student Deposits				225.00	0.00		
A 821	Reserve For Encumbrances				183,378.77	0.00		
Fund A Totals:					400,556.16	183,378.77		
Grand Totals:					400,556.16	183,378.77		

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	207,760.56

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1384	☐	10/06/2022	2981	Advanced Industrial Maintenanc	6018	A 1620.40		325.00	325.00
Check Totals:								325.00	325.00
1385	☐	10/06/2022	3897	Bang's Towing, Inc.	6028	A 5510.40		350.00	350.00
Check Totals:								350.00	350.00
1386	☐	10/06/2022	4013	Inc Amazon.com Services	6170	A 2110.45		115.74	115.74
					6176	A 2110.45		24.98	24.98
					6174	A 2110.45		37.57	37.57
Check Totals:								178.29	178.29
1387	☐	10/06/2022	3832	Benetech, Inc.	6029	A 1310.40		72.50	72.50
Check Totals:								72.50	72.50
1388	☐	10/06/2022	2530	Blick Art Materials	6005	A 2110.45		36.70	36.70
					6005	A 2110.45		24.24	24.24
Check Totals:								60.94	60.94
1389	☐	10/06/2022	3830	Brennan Landscaping Co.	6027	A 1620.40		1,206.00	1,206.00
Check Totals:								1,206.00	1,206.00
1390	☐	10/06/2022	3872	Canon Solutions America, Inc	6032	A 1680.45		604.54	604.54
Check Totals:								604.54	604.54
1391	☐	10/06/2022	3282	David A. Levenson	6138	A 2250.40		420.43	420.43

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
Check Totals:								420.43	420.43
1392	☐	10/06/2022	1835	EASTERN SUFFOLK BOCES					
				6114		A 1430.49		114.75	114.75
				6114		A 1680.49		9,356.67	9,356.67
				6114		A 1981.49		698.75	698.75
				6114		A 2110.49		65.00	65.00
				6114		A 2610.49		6,130.30	5,607.00
Check Totals:								16,365.47	15,842.17
1393	☐	10/06/2022	1054	FIRE ISLAND FERRIES, INC.					
				6017		A 1620.40		368.30	368.30
Check Totals:								368.30	368.30
1394	☐	10/06/2022	3074	GovConnection					
				6119		A 2630.40		4,075.20	4,075.20
				6118		A 1620.45		17.88	17.88
				6094		A 2110.45		111.12	111.12
Check Totals:								4,204.20	4,204.20
1395	☐	10/06/2022	1718	GRAINGER					
				6155		A 1620.45		959.12	959.12
				6165		A 1620.45		232.12	232.12
				6165		A 1620.45		357.58	357.58
Check Totals:								1,548.82	1,548.82
1396	☐	10/06/2022	3900	Great Minds PCB					
				6171		A 2110.45		64.00	64.00
Check Totals:								64.00	64.00
1397	☐	10/06/2022	2507	GUERCIO AND GUERCIO					
				6035		A 1420.40		2,958.33	2,958.33
				6035		A 1420.40		2,958.33	2,958.33

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							5,916.66	5,916.66
1398	☐	10/06/2022	3156	Iron Mountain 6036	A 1460.40		418.91	418.91
				6036	A 1460.40		418.91	418.91
				6036	A 1460.40		418.91	418.91
Check Totals:							1,256.73	1,256.73
1399	☐	10/06/2022	1441	LAKESHORE LEARNING MATERIALS 6167	A 2850.40		86.22	86.22
Check Totals:							86.22	86.22
1400	☐	10/06/2022	1064	LONG ISLAND ADVANCE 6161	A 1240.40		40.20	40.20
				6161	A 1240.40		40.20	40.20
Check Totals:							80.40	80.40
1401	☐	10/06/2022	4015	National Art Education Association 6150	A 2110.45		70.00	70.00
Check Totals:							70.00	70.00
1402	☐	10/06/2022	2958	New York Labor Law Poster Serv 6184	A 1240.45		99.50	99.50
Check Totals:							99.50	99.50
1403	☐	10/06/2022	3091	Office State Comptroller 6149	A 1325.45		85.00	85.00
				6149	A 1325.45		85.00	85.00
Check Totals:							170.00	170.00
1404	☐	10/06/2022	1512	ORIENTAL TRADING COMPANY 6169	A 2850.40		49.95	49.95

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
Check Totals:							49.95	49.95
1405	☐	10/06/2022	3580	PSEG Long Island, LLC 6041	A 1620.40		1,784.37	1,784.37
Check Totals:							1,784.37	1,784.37
1406	☐	10/06/2022	3580	PSEG Long Island, LLC 6042	A 5530.40		326.64	326.64
Check Totals:							326.64	326.64
1407	☐	10/06/2022	3327	RS Abrams & CO. LLP 5060	A 1320.40		9,800.00	9,800.00
Check Totals:							9,800.00	9,800.00
1408	☐	10/06/2022	1090	SCOPE 6093	A 1010.40		375.00	375.00
Check Totals:							375.00	375.00
1409	☐	10/06/2022	1233	SCSSA 6073	A 1010.40		500.00	500.00
Check Totals:							500.00	500.00
1410	☐	10/06/2022	2456	STAPLES Contract & Commercial 6050	A 2110.20		5.49	5.49
				6050	A 2110.20		0.00	0.00
				6050	A 2110.20		0.00	0.00
				6115	A 1660.45		35.36	35.36
				6115	A 1660.45		45.45	45.45
				6153	A 2850.45		13.28	13.28
				6115	A 1660.45		33.99	33.99
				6115	A 1660.45		67.27	67.27
				6115	A 1660.45		178.35	178.35
				6115	A 1660.45		62.42	62.42

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					6115	A 1660.45		154.26	154.26
							Check Totals:	595.87	595.87
1411	☐	10/06/2022	3386	Starfall Education					
					6145	A 2110.45		70.00	70.00
							Check Totals:	70.00	70.00
1412	☐	10/06/2022	2515	Studies Weekly					
					6148	A 2110.45		150.54	150.54
							Check Totals:	150.54	150.54
1413	☐	10/06/2022	3351	Suffolk County Comm., Inc.					
					6010	A 5510.40		364.80	364.80
							Check Totals:	364.80	364.80
1414	☐	10/06/2022	3883	Teacher Synergy, LLC					
					6173	A 2110.45		30.49	30.49
							Check Totals:	30.49	30.49
1415	☐	10/06/2022	2111	Verizon					
					6106	A 1620.40		913.22	913.22
							Check Totals:	913.22	913.22
1416	☐	10/06/2022	2431	VERIZON WIRELESS					
					6107	A 1621.45		562.24	562.24
							Check Totals:	562.24	562.24
1417	☐	10/06/2022	3814	Windstream Communications, Inc					
					6135	A 1620.40		0.62	0.62
							Check Totals:	0.62	0.62
1418	☐	10/06/2022	3913	Evan-Moor Educational Publishers					
					6147	A 2110.45		22.97	22.97

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated
			PO Number					
Check Totals:							22.97	22.97
1419	☐	10/13/2022	1119	NYS EMP. HEALTH INS PENDING A/				
			6011		A 9060.80		69,071.94	69,071.94
Check Totals:							69,071.94	69,071.94
Grand Totals:							118,066.65	117,543.35
Number of Cash Disbursements: 36								

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	875.00	875.00
A 1240.40	Central Administration	80.40	80.40
A 1240.45	Central Administration	99.50	99.50
A 1310.40	Business Admin	72.50	72.50
A 1320.40	Auditing	9,800.00	9,800.00
A 1325.45	District Treasurer	170.00	170.00
A 1420.40	Legal	5,916.66	5,916.66
A 1430.49	Personnel	114.75	114.75
A 1460.40	Records Management-Con Expenditure	1,256.73	1,256.73
A 1620.40	Operations Of Plant	4,597.51	4,597.51
A 1620.45	Operations Of Plant	1,566.70	1,566.70
A 1621.45	Maintenance Of Plant	562.24	562.24
A 1660.45	Central Storeroom	577.10	577.10
A 1680.45	Central Data Processing	604.54	604.54
A 1680.49	Central Data Processing	9,356.67	9,356.67
A 1981.49	Boces Administrative Charge	698.75	698.75
A 2110.20	Teaching Regular School	5.49	5.49
A 2110.45	Teaching Regular School	758.35	758.35
A 2110.49	Teaching Regular School	65.00	65.00
A 2250.40	Programs for Students w/ Disabilities	420.43	420.43
A 2610.49	School Library	6,130.30	5,607.00
A 2630.40	Computer Assisted Instruction	4,075.20	4,075.20
A 2850.40	Co Curricular Activities	136.17	136.17

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 8: Cash Disbursement

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
			PO Number	Account			Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 2850.45	Co Curricular Activities				13.28	13.28		
A 5510.40	District Transportation				714.80	714.80		
A 5530.40	Garage Building				326.64	326.64		
A 9060.80	Hospital & Dental Insurance				69,071.94	69,071.94		
Fund A Totals:					118,066.65	117,543.35		
Grand Totals:					118,066.65	117,543.35		

General Ledger Summary Postings

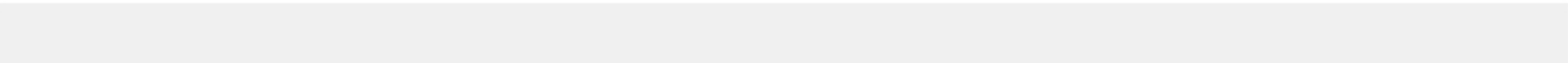
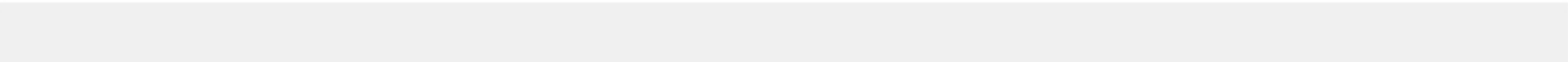
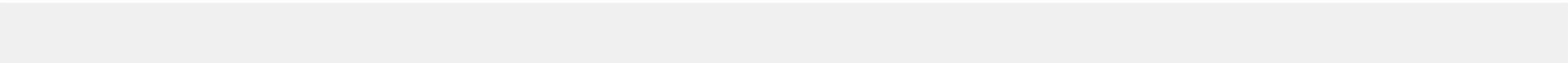
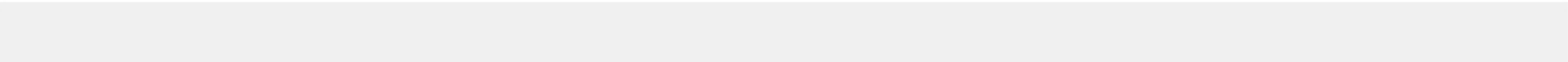
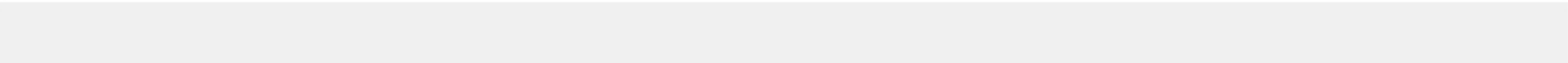
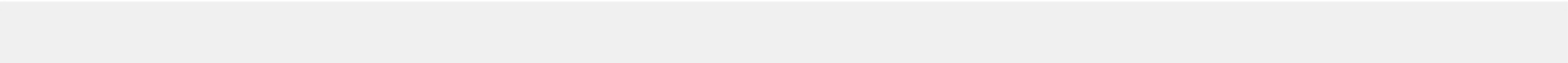
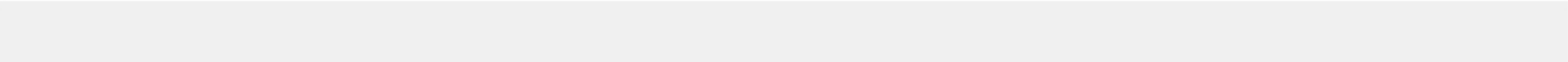
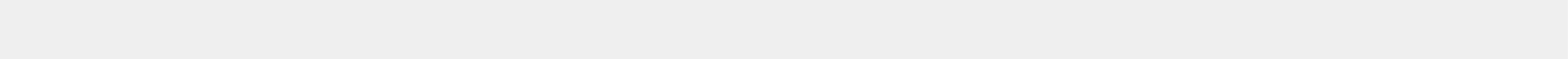
Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	118,066.65
A 521	Encumbrances	0.00	117,543.35
A 522	Expenditures	118,066.65	0.00
A 821	Reserve For Encumbrances	117,543.35	0.00

FIRE ISLAND UFSD

Voided Checks Report For The Period 10/1/2022 - 10/31/2022



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
10047	10/19/2022	1940	NYS UNITED TEACHERS	**VOID**	475.00
Total Voided Checks:			1	Grand Total:	475.00



FIRE ISLAND UFSD

Cash Balance From 10/1/2022 - 10/31/2022



Bank Account Name	Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance
CAP RESERVE 1							
	<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	816,332.96
	Journal Entry Schedule - 6	10/31/2022	0.00	0.00	34.67	34.67	816,367.63
	CAP RESERVE 1 Totals:		0.00	0.00	34.67	34.67	816,367.63
CAP RESERVE 2							
	<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	654,389.74
	Journal Entry Schedule - 6	10/31/2022	0.00	0.00	27.79	27.79	654,417.53
	CAP RESERVE 2 Totals:		0.00	0.00	27.79	27.79	654,417.53
Capital Fund Checking							
	<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	311,554.02
	Capital Fund Checking Totals:		0.00	0.00	0.00	0.00	311,554.02
Conrad Muriel Wirotek Scholarship							
	<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	81,005.94
	Conrad Muriel Wirotek Scholarship Totals:		0.00	0.00	0.00	0.00	81,005.94
FI Assoc. Scholarship							
	<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	415.55
	FI Assoc. Scholarship Totals:		0.00	0.00	0.00	0.00	415.55
General Fund Checking							
	<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	249,019.84
	Cash Disbursement Schedule - 8	10/06/2022	0.00	48,994.71	0.00	-48,994.71	200,025.13
	Cash Receipt Schedule - 4	10/12/2022	28,683.69	0.00	0.00	28,683.69	228,708.82
	Cash Receipt Schedule - 4	10/13/2022	15.00	0.00	0.00	15.00	228,723.82
	Cash Disbursement Schedule - 8	10/13/2022	0.00	69,071.94	0.00	-69,071.94	159,651.88
	Cash Receipt Schedule - 4	10/17/2022	453.98	0.00	0.00	453.98	160,105.86
	Cash Receipt Schedule - 4	10/20/2022	157.01	0.00	0.00	157.01	160,262.87
	Cash Receipt Schedule - 4	10/21/2022	20.00	0.00	0.00	20.00	160,282.87
	Cash Receipt Schedule - 4	10/24/2022	1,642.50	0.00	0.00	1,642.50	161,925.37

FIRE ISLAND UFSD

Cash Balance From 10/1/2022 - 10/31/2022



Bank Account Name							
Reference	Date	Receipts	Disbursements	General Ledgers	Daily Activity	Balance	
General Fund Checking							
Cash Receipt Schedule - 4	10/28/2022	1,292.96	0.00	0.00	1,292.96	163,218.33	
Journal Entry Schedule - 6	10/31/2022	0.00	0.00	12,172.61	12,172.61	175,390.94	
General Fund Checking Totals:		32,265.14	118,066.65	12,172.61	-73,628.90	175,390.94	
General Fund Payroll							
<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	229,841.14	
Cash Disbursement Schedule - 10	10/03/2022	0.00	101,881.92	0.00	-101,881.92	127,959.22	
Journal Entry Schedule - 6	10/04/2022	0.00	0.00	1,826.24	1,826.24	129,785.46	
Cash Disbursement Schedule - 10	10/06/2022	0.00	75.00	0.00	-75.00	129,710.46	
Cash Disbursement Schedule - 10	10/11/2022	0.00	1,180.32	0.00	-1,180.32	128,530.14	
Cash Disbursement Schedule - 10	10/14/2022	0.00	150.00	0.00	-150.00	128,380.14	
Journal Entry Schedule - 6	10/18/2022	0.00	0.00	1,826.24	1,826.24	130,206.38	
Cash Disbursement Schedule - 10	10/18/2022	0.00	103,936.54	0.00	-103,936.54	26,269.84	
Cash Disbursement Schedule - 10	10/19/2022	0.00	536.78	0.00	-536.78	25,733.06	
Journal Entry Schedule - 6	10/31/2022	0.00	0.00	200,000.00	200,000.00	225,733.06	
General Fund Payroll Totals:		0.00	207,760.56	203,652.48	-4,108.08	225,733.06	
Money Market							
<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	3,719,084.34	
Journal Entry Schedule - 6	10/31/2022	0.00	0.00	-199,846.17	-199,846.17	3,519,238.17	
Money Market Totals:		0.00	0.00	-199,846.17	-199,846.17	3,519,238.17	
REPAIR RESERVE							
<OPENING ACCOUNT BALANCE>	10/01/2022	0.00	0.00	0.00	0.00	108,834.32	
Journal Entry Schedule - 6	10/31/2022	0.00	0.00	4.62	4.62	108,838.94	
REPAIR RESERVE Totals:		0.00	0.00	4.62	4.62	108,838.94	
Grand Totals:		32,265.14	325,827.21	16,046.00	-277,516.07		
Ending Balance:		10/31/2022				5,892,961.78	

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 2: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
108	10/03/2022	To Cover cost of Records Retention Position	Not Required		
A 1460.16	Records Management Officer				5,500.00
A 9060.80	Hospital & Dental Insurance			5,500.00	
Grand Totals:				5,500.00	5,500.00

Number of Budget Transfers: 1	Net Amount:	0.00
-------------------------------	-------------	------

Account Distribution Totals			
Account	Description	Debits	Credits
A 1460.16	Records Management Officer	0.00	5,500.00
A 9060.80	Hospital & Dental Insurance	5,500.00	0.00
Fund A Totals:		5,500.00	5,500.00
Grand Totals:		5,500.00	5,500.00

FM BT		General Ledger		
Date	Account and Description	From:	To:	Reason
11/30/2022	General Fund Money Market (A205) 286700539	125,000.00		
11/30/2022	General Fund Checking (A204) 287003958		125,000.00	
11/30/2022	General Fund Money Market (A205) 286700539	300,000.00		
11/30/2022	General Fund Checking (A204-1) Payroll 287003966		300,000.00	October Payroll
		425,000.00	425,000.00	-
	Difference		-	

	A	B	C	D	E	F
1	General Fund Warrant 11/8/22					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
3	Advanced Industrial Maintenanc		6018	325.00	\$325.00	1420
4						
5	Amazon.com Services, Inc		6200	87.08		
6	Amazon.com Services, Inc		6174	31.22	118.30	1421
7						
8	Automotive C&E		6206	246.50	\$246.50	1422
9						
10	Baldwin Automotive		6117	29,636.25	\$29,636.25	1423/1424
11						
12	Bank of America Business Card		6020	08.64		
13	Bank of America Business Card		6186	85.16		
14	Bank of America Business Card		6116	35.04	128.84	1425
15						
16	Benetech, Inc.		6029	80.00	\$80.00	1426
17						
18	Booksource		5375	1,662.30	\$1,662.30	1427
19						
20	Coffee Distributing Corp		6208	635.98	\$635.98	1428
21						
22	Cornell Cooperative Extension of Sufflok County		6180	238.00	\$238.00	1429
23						
24	Costello's Ace Hardware		6105	554.61	\$554.61	1430
25						
26	CULLEN DANOWSKI		5419	5,000.00	\$5,000.00	1431
27						
28	EASTERN SUFFOLK BOCES		6114	23,302.27	\$23,302.27	1432
29						
30	FIRE ISLAND BOTTLE GAS CORP.		6015	1,151.11	\$1,151.11	1433
31						
32	FIRE ISLAND FERRIES		6017	284.00	284.00	1434
33						
34	FIRST RELIANCE STANDARD LIFE INSUR.		6012	2,619.21	\$2,619.21	1435
35						
36	GovConnection		6179	5,521.60	\$5,521.60	1436
37						
38	GUERCIO AND GUERCIO		6035	2,958.33	\$2,958.33	1437
39						
40	I. JANVEY AND SONS, INC.		6193	796.99	\$796.99	1438
41						
42	IEH Auto Parts LLC		6037	211.67	\$211.67	1439
43						
44	Iron Mountain		6036	418.91	\$418.91	1440
45						
46	James W. Ferguson		6163	1,000.00	\$1,000.00	1441
47						
48	Johnson Controls Security Solutions		6038	525.00	\$525.00	1442
49						
50	KING KULLEN GROCERY CO., INC.		6039	81.90		
51	KING KULLEN GROCERY CO., INC.		6151	106.98	188.88	1443
52						
53	LAKESHORE LEARNING MATERIALS		6189	151.77	\$151.77	1444
54						
55	MUSIC And ARTS CENTER		6057	940.00	\$940.00	1445
56						
57	Nassau-Suffolk School Boards Asso./		6160	130.00		
58	Nassau-Suffolk School Boards Asso./		6195	3,416.00	\$3,546.00	1446

	A	B	C	D	E	F
1	General Fund Warrant 11/8/22					
2	<u>Vendor</u>	<u>Description</u>	<u>P.O. #</u>	<u>Invoice Amount</u>	<u>Vendor Total</u>	<u>Check Number</u>
59						
60	National Geographic Partners, LLC		6122	180.00	\$180.00	1447
61						
62	NYS COUNCIL OF SCHOOL SUP'TS.		6199	2,335.00	\$2,335.00	1448
63						
64	PEST PRO EXTERMINATING COMPANY		6044	95.00	\$95.00	1449
65						
66	Pitney Bowes		6043	227.97	\$227.97	1450
67						
68	POWER PRO SERVICE COMPANY, INC		6045	956.94	\$956.94	1451
69						
70	PSEG Long Island, LLC		6042	574.35	\$574.35	1452
71	PSEG Long Island, LLC		6041	1,367.33	\$1,367.33	1453
72						
73	Richard Security		6046	137.34	\$137.34	1454
74						
75	SCHOOL SPECIALTY		6175	04.84		
76	SCHOOL SPECIALTY		6168	414.71	419.55	1455
77						
78	Shape America		6152	79.00	\$79.00	1456
79						
80	STAPLES Contract & Commercial		6178	87.81		
81	STAPLES Contract & Commercial		6178	21.22		
82	STAPLES Contract & Commercial		6115	48.26		
83	STAPLES Contract & Commercial		6115	149.82	307.11	1457
84						
85	TOWN OF ISLIP		6126	4,080.43	\$4,080.43	1458
86						
87	Verizon		6106	904.87	\$904.87	1459
88						
89	VERIZON WIRELESS		6107	562.04	\$562.04	1460
90						
91	Windstream Communications, Inc		6135	01.49	\$1.49	1461
92						
93	Total General Fund Warrant			\$94,469.94	\$94,469.94	\$0.00
94						
95	Estimates to be paid					
96	NYSLRS	NYS ERS Employer contribution		\$94,746.00		
97						
98	NYS EMP HEALTH INS	Heath Insurance invoice		\$66,679.70		
99						
100						
101	Capital Fund Warrant 11/8/22					
102						
103	Savin Engineers	Capital Project		\$41,506.50	\$41,506.50	
104						
105	\$41,506.50					
106						
107						
108						

FIRE ISLAND UFSD**Check Warrant Report For A - 8: Cash Disbursement For Dates 10/1/2022 - 10/31/2022**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1384	10/06/2022	2981	Advanced Industrial Maintenanc	6018	325.00
1385	10/06/2022	3897	Bang's Towing, Inc.	6028	350.00
1386	10/06/2022	4013	Inc Amazon.com Services	*See Detail Report	178.29
1387	10/06/2022	3832	Benetech, Inc.	6029	72.50
1388	10/06/2022	2530	Blick Art Materials	6005	60.94
1389	10/06/2022	3830	Brennan Landscaping Co.	6027	1,206.00
1390	10/06/2022	3872	Canon Solutions America, Inc	6032	604.54
1391	10/06/2022	3282	David A. Levenson	6138	420.43
1392	10/06/2022	1835	EASTERN SUFFOLK BOCES	6114	16,365.47
1393	10/06/2022	1054	FIRE ISLAND FERRIES, INC.	6017	368.30
1394	10/06/2022	3074	GovConnection	*See Detail Report	4,204.20
1395	10/06/2022	1718	GRAINGER	*See Detail Report	1,548.82
1396	10/06/2022	3900	Great Minds PCB	6171	64.00
1397	10/06/2022	2507	GUERCIO AND GUERCIO	6035	5,916.66
1398	10/06/2022	3156	Iron Mountain	6036	1,256.73
1399	10/06/2022	1441	LAKESHORE LEARNING MATERIALS	6167	86.22
1400	10/06/2022	1064	LONG ISLAND ADVANCE	6161	80.40
1401	10/06/2022	4015	National Art Education Association	6150	70.00
1402	10/06/2022	2958	New York Labor Law Poster Serv	6184	99.50
1403	10/06/2022	3091	Office State Comptroller	6149	170.00
1404	10/06/2022	1512	ORIENTAL TRADING COMPANY	6169	49.95
1405	10/06/2022	3580	PSEG Long Island, LLC	6041	1,784.37
1406	10/06/2022	3580	PSEG Long Island, LLC	6042	326.64
1407	10/06/2022	3327	RS Abrams & CO. LLP	5060	9,800.00
1408	10/06/2022	1090	SCOPE	6093	375.00
1409	10/06/2022	1233	SCSSA	6073	500.00
1410	10/06/2022	2456	STAPLES Contract & Commercial	*See Detail Report	595.87
1411	10/06/2022	3386	Starfall Education	6145	70.00
1412	10/06/2022	2515	Studies Weekly	6148	150.54
1413	10/06/2022	3351	Suffolk County Comm., Inc.	6010	364.80
1414	10/06/2022	3883	Teacher Synergy, LLC	6173	30.49
1415	10/06/2022	2111	Verizon	6106	913.22
1416	10/06/2022	2431	VERIZON WIRELESS	6107	562.24
1417	10/06/2022	3814	Windstream Communications, Inc	6135	0.62
1418	10/06/2022	3913	Evan-Moor Educational Publishers	6147	22.97
1419	10/13/2022	1119	NYS EMP. HEALTH INS PENDING A/	6011	69,071.94



Check Warrant Report For A - 8: Cash Disbursement For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 36				Warrant Total:	118,066.65
				Vendor Portion:	118,066.65

*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, 36 in number, in the total amount of \$118,066.65. 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 Union Free School District

P.O. Box 428, Ocean Beach, NY 11770-0428

Ph: (631) 583-5626 Fax: (631) 583-5167

www.fi.k12.ny.us

Travis Davey, Superintendent

Board of Education

Jay Lippert, President

Amy Wood, Vice President

Lisa Kaufman

Linda Nowachek

Judi Phelan

Kathleen Skelly-Kurka

Marisa Wyckoff

Fire Island Union Free School District Consultant Services Contract

This AGREEMENT is entered into this ____ day of October, 2022 by the Board of Education of the Fire Island Union Free School District (hereinafter "District") and the Fortuna Tennis and Fitness Club, LLC (a.k.a. "Deer Park Tennis Club") (hereinafter "Consultant").

Term:

This AGREEMENT shall commence on September 1, 2022, and continue thereafter in full force and effect through the period ending June 30, 2023 inclusive, unless terminated as hereinafter specified in this AGREEMENT. It is understood that the District is under no obligation to renew this AGREEMENT upon its expiration on June 30, 2023.

Conditions:

In performing services specified in the AGREEMENT, it is understood that:

1. Consultant will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this AGREEMENT.
2. Consultant will not be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employees' Retirement System, health or dental insurance, or malpractice insurance, or the like. It is recognized by the District and Consultant that Consultant has authority to perform services only as expressly set forth in this Agreement, and neither party has authority to act for, or on behalf of, the other party, or to bind the other party to any agreement or in any other manner except as provided in this Agreement, unless such authority is expressly given in writing.
3. District, in accordance with Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
4. This Agreement, and any amendments to this Agreement, will not be in effect unless and until agreed to in writing and signed by an authorized representative of both Parties.
5. Consultant agrees to defend, indemnify, and hold harmless the District, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees arising out of or resulting from any act or omission of the Consultant and/or any of Consultant's employees in connection with the terms of this Agreement. The obligations pursuant to this section shall survive the termination or expiration of this Agreement.

6. District agrees to defend, indemnify, and hold harmless the Consultant, its agents, officers, trustees, employees and attorneys from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees arising out of or resulting from any act or omission of the District and/or any of District's employees in connection with the terms of this Agreement. The obligations pursuant to this section shall survive the termination or expiration of this Agreement.
7. District reserves the right to reject any of the Consultant's staff, which the District, at its sole discretion, may deem unqualified
8. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not sue, publish, discuss, disclose, or communicate the contents of such information directly or indirectly with third parties, except as provided for in this Agreement and/or by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).
9. Consultant shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department ("NYSED").
10. Consultant shall attempt to provide substitute coverage in the event of the absence of a regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.

Services and Responsibilities:

1. During the term of this AGREEMENT, Consultant will provide the District with the services set forth in the attached Schedule A.
2. Consultant shall provide conscientious, competent, and diligent services throughout the entire term of this AGREEMENT.

Representations:

1. Consultant represents that all services under this AGREEMENT will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses, if any, necessary to perform services under this AGREEMENT. Consultant represents that no individuals providing services under this AGREEMENT are currently charged, nor in the past have been charged, with any criminal or professional misconduct or incompetence. Consultant, as applicable, shall provide copies of licenses of all professionals servicing the District upon the execution of this AGREEMENT.

2. In the event that the license of Consultant or any agent or employee thereof is revoked, terminated, suspended, or otherwise impaired, or if any litigation becomes pending against Consultant, or in the event that Consultant receives notice of such pending action, Consultant shall immediately notify District through the Superintendent of Schools.

Compensation:

1. District agrees to pay Consultant pursuant to the fee structure in the attached Schedule A.
2. The District shall pay Consultant within thirty (30) days of the District's receipt of a detailed written invoice from the Consultant. Said invoice shall include the total number of students serviced, dates that the invoice covers, and the total amount due for the period specified.
3. The District shall give Consultant notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.
4. Consultant agrees to make a good faith effort to reschedule any lessons that were cancelled by Consultant, for any reason, so as to provide a total of 10 lessons per session.
5. Consultant shall bear the cost of all expenses incurred as the result of doing business, including but not limited to, all fees, fines, licenses, bonds, or taxes.
6. Neither Consultant nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.

Insurance:

1. Consultant, at his/her sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the District, Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by Consultant in connection with the performance of Consultant's responsibilities under this AGREEMENT; each such policy shall provide a minimum coverage of One Million (\$1,000,000) Dollars in the event of injury or death to one person and Three Million (\$3,000,000) Dollars in the event of injury or death to more than one person as a result of the same incident. Upon execution of this AGREEMENT, Consultant will supply the District with a Certificate of Insurance including the District, Board of Education, Employees and Volunteers as additional insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.
2. Consultant acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract and subjects Consultant to liability for damages, indemnification and all other legal remedies available to the District.
3. The Insurance is to be underwritten by a licensed New York State Insurer with a minimum Bests rating of A-minus. The DISTRICT shall be notified in writing within thirty (30) days in the event of cancellation or non-renewal.

Default and Termination:

1. This Agreement may be terminated by either Consultant or District upon thirty (30) days prior written notification to the other party. Such notice shall be given in accordance with the requirements for all notices as set forth in this Agreement.
2. In the event the Consultant or District terminates this AGREEMENT upon thirty (30) days written notice, with or without cause, Consultant shall not be liable to the District for further services, and the District shall only be liable to Consultant for those amounts invoiced for services performed by Consultant.
3. The parties agree that Consultant's failure to comply with any terms or conditions of this AGREEMENT will be deemed a material breach of contract and will provide a basis for the District to immediately terminate this Agreement without any further liability of the District to the Consultant.

Notices:

All notices which are required or permitted under this Agreement shall be in writing, shall be deemed to have been given, if delivered personally or sent by registered or certified mail, addressed as follows:

To District: Travis Davey
Superintendent
Fire Island School District
P.O. Box 428
Ocean Beach, New York 11770

To Consultant: Fortuna Tennis and Fitness Club, LLC
30 Burt Drive
Deer Park, NY 11729

Successors and Assigns:

It is expressly understood that this AGREEMENT shall not be assigned or transferred without prior written consent of the other party.

Waiver of Rights:

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

Severability:

Should any provision of this Agreement for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

Governing Law:

This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal Laws and regulations.

Venue:

Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.

Entire Agreement:

This AGREEMENT, including the attached Schedule A, is the complete and exclusive statement of the AGREEMENT between the parties, and supersedes all prior contemporaneous oral or written: proposals, understandings, representations, conditions, or covenants between the parties relating to the subject matter of this AGREEMENT.

This AGREEMENT may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

Execution:

This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by the Board of Education.

IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year first above written.

Jay Lippert
President, Board of Education
Fire Island UFSD

ARTHUR DIKMAN 
Fortuna Tennis and Fitness Club, LLC
30 Burt Drive
Deer Park, NY 11729

Schedule A

Consultant shall provide Students a 60-minute instructional tennis lesson. During the time designated for the lesson, two instructors will be provided, and lessons will occur on two courts. During this time, Consultant will provide services pursuant to the terms of this Agreement.

This program is for students in grades 1-6 and runs for one (1) ten-week session. The Session is composed of ten lessons, scheduled for Mondays from 3:15p.m. - 4:15 p.m. The dates are as follows:

- November: 7, 14, 21, 28
- December: 5, 12, 19
- January: 9, 23, 30

District will pay Consultant \$190.00 per student, per ten-week session. A minimum of fifteen (15) students must enroll in order for the session to occur. The District will receive a detailed invoice at the conclusion of the ten-week session that includes, the total amount owed, the number of students serviced, and the period of time the invoice covers.

BRUCE METCALF INC.

P: 631.665.8088 F: 631.859.1014 BruceMetcalfInc@gmail.com

Sign Below to Accept Quote:

Date _____