

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
January 13, 2026
4:30 p.m.

Call to Order

Pledge of Allegiance

ITEM 1 **Approval of Minutes**

- a. Regular Meeting of December 9, 2025

ITEM 2 **Finance**

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

ITEM 3 **Superintendent's Report**

Discussion: *"Blueprint" Strategic Planning Day – January 20th*

ITEM 4 **Correspondence** – *There is no correspondence*

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

- a. 2025-2026 Annual Calendar Revision
2025-2026 Strategic Planning Phase 2: Refresh Agreement – *Leadership Solutions Advisors, LLC Agreement*
2025-2026 Snow Plowing Services Agreement - *Bruce Metcalf, Inc.*
2025-2026 Martial Arts Agreement – *Bushido Karate Dojo*

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
December 9, 2025

DRAFT

CALL TO ORDER	The meeting was called to order at 4:32 p.m. by President Amy Wood
MEMBERS PRESENT	B. Chenault, L. Kaufman, J. Phelan, K. Skelly-Kurka, A. Wood
MEMBERS ABSENT	L. Nowachek, M. Wyckoff
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Swierkowski, Treasurer B. Emigholz, School Attorney
APPROVAL OF MINUTES	Minutes of the following meeting was accepted as read: <ul style="list-style-type: none">• Regular Meeting/Work Session of November 18, 2025 (K. Skelly-Kurka, L. Kaufman; 5-0)
TREASURER’S REPORT	The following reports for the month of November 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) (K. Skelly-Kurka, L. Kaufman; 5-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for November 2025 as presented. (J. Phelan, K. Skelly-Kurka; 5-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report dated December 3, 2025, as presented. (L. Kaufman, J. Phelan; 5-0)
WARRANT	The Board hereby approves the Check Warrant in the amount of \$100,792.01 as presented. (K. Skelly-Kurka, L. Kaufman; 5-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$425,000.00 as presented. (L.Kaufman, J. Phelan; 5-0)
SUPERINTENDENT’S REPORT/DISCUSSION	Mr. Davey reported on the following: <ul style="list-style-type: none">• We extend our heartfelt thanks to the Board of Education for their continued support of our students and staff, and wish the entire Fire Island community a joyful and peaceful holiday season.• Parent/Teacher Conferences are set for December 11 & 12, 2025. Students will be dismissed at 11:30 those days.

- The Winter program is scheduled for Wednesday, January 14, 2026. Tickets will be issued based on family RSVP's.
- The PTA will hold a Cookie Decorating & Holiday Potluck is scheduled for Monday, December 15th. We are looking forward to a fun night!
- Strategic Plan Phase 2 Refresh: We are preparing for a refresh of our Strategic Plan. A ThoughtExchange survey will be distributed to our community to identify our strengths and where we can make improvements. Community Planning Day is scheduled for January 20, 2026, at the Windswept building in Ocean Beach.
- Increase of 9% in our Health Insurance rates starting January 2026.
- Slight increase to tuition rates for the 2026-2027 school year based on the Consumer Price Index.
- Capital Project Update: Our architect firm, Campbell and Cassetta have put a notice to bidders together for window & door replacements and have a timeline set up for the next stages of the project, including the soundproof fencing of the outdoor court area.
- Our budget process is underway and a first run will be provided at the January 27th, 2026 BOE meeting.
- Our projected BOCES aid that was received this year is expected to increase by approximately \$20,000.00. The biggest impact of the increase was from purchasing our computers and technology through BOCES.
- 2026-27 anticipated increase in BOCES cost: 3% increase for BOCES Administration; 5% increase for tuition to BOCES programs.
- New school bus is currently being fitted with 4WD.
- There are some leads in hiring new bus drivers.
- Financial Transparency Report has been submitted to SED.
- New automatic deposit check machine is now being used in the business office reducing trips to the bank for deposits.
- Clarification regarding tax exemptions for employees working 40 hours per week and overtime pay: The IRS has established specific rules, limitations, and regulations that will affect the exemptions individuals may be eligible for in the 2026 tax year.

CORRESPONDENCE

There was no correspondence.

CSE RECOMMENDATIONS

On the recommendation of the Superintendent, the Board hereby approves the recommendations of the Committee on Special Education as presented.
(J. Phelan, K. Skelly-Kurka; 5-0)

APPROVAL –
2025-2026 MATERNITY
LEAVE REQUEST

On the recommendation of the Superintendent, the Board hereby approves a request from the employee listed as “Confidential” for a Maternity Leave for school year 2025-2026.
(L. Kaufman, K. Skelly-Kurka; 5-0)

APPROVAL –
ADULT EDUCATION

On the recommendation of the Superintendent, the Board hereby approves the following Adult Education Agreements:

- Civics Refresher – *A. Lippman*

WINTER 2026
AGREEMENTS

- Trivia - Based Microlearning – *A. Niland*
- Mah Jongg – *P. Danziger*
- Pickleball Host – *A. Kahler*
- Substitute Adult Education Coordinator (Desk Coverage Only) – *S. Cafuoco*

(K. Skelly-Kurka, L. Kaufman; 5-0)

APPROVAL –
2026-2027 NON-RESIDENT
TUITION RATES

On the recommendation of the Superintendent, the Board approves the following Non-Resident Tuition Rates for the 2026-2027 school year:

- Prekindergarten – Kindergarten: \$3,287.15
- Grade 1 – Grade 6: \$3,823.57

(K. Skelly-Kurka, L. Kaufman; 5-0)

PUBLIC HEARING/2nd
READING AND ADOPTION
OF POLICY REVISIONS

A Public Hearing, 2nd Reading and Adoption of policy revisions was held of policy:

- #5681 – School Safety Plans

(L. Kaufman, J. Phelan; 5-0)

EXECUTIVE SESSION

A motion was made for the Board to enter Executive Session at 5:05 p.m. to discuss and receive legal advice regarding the employment of a particular person/s.

(K. Skelly-Kurka, L. Kaufman; 5-0)

ADJOURNMENT

The regular meeting resumed at 6:07 p.m. and immediately adjourned.

(K. Skelly-Kurka, J. Phelan; 5-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

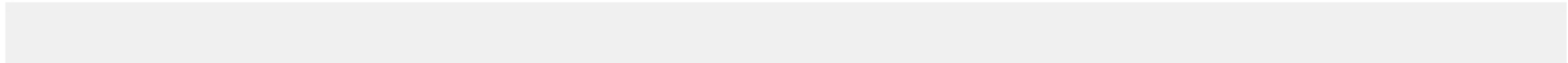
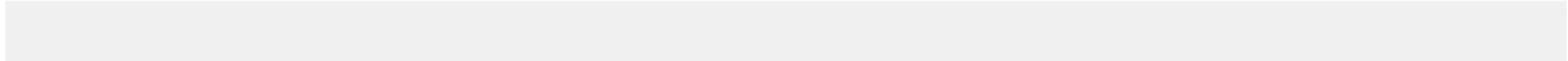
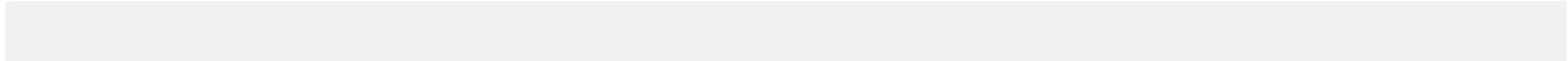
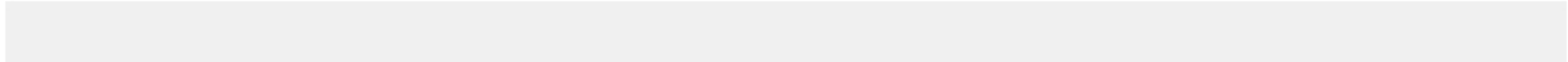
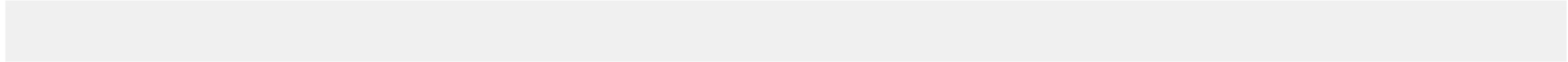
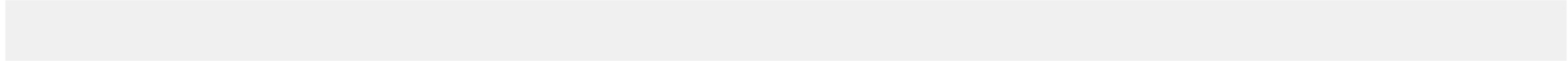
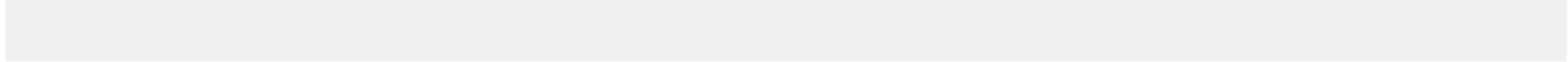
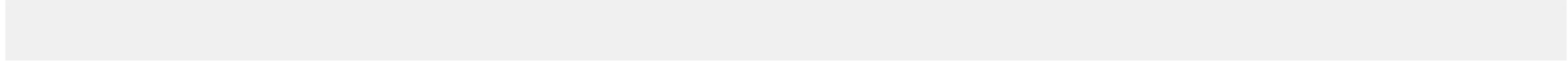
Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	23,833.87
12/02/2025	10297		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-6	441.48	0.00	24,275.35
12/02/2025	10298		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-6	220.74	0.00	24,496.09
12/04/2025	10299		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-6	604.62	0.00	25,100.71
12/04/2025	10300		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-6	220.74	0.00	25,321.45
12/04/2025	10301		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-6	110.37	0.00	25,431.82
12/09/2025	10302		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-6	220.74	0.00	25,652.56
12/09/2025	10303		A/R Receipt for Brendon & Tara Moran - A/R Receipt for Brendon & Tara Moran	CR-6	1,499.44	0.00	27,152.00
12/09/2025	10304		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-6	604.62	0.00	27,756.62
12/09/2025	10305		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	100.00	0.00	27,856.62
12/09/2025	10306		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	120.74	0.00	27,977.36
12/09/2025	10307		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-6	220.74	0.00	28,198.10
12/09/2025	10308		A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-6	604.62	0.00	28,802.72
12/16/2025	10309		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-6	220.74	0.00	29,023.46
12/16/2025	10310		A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-6	220.74	0.00	29,244.20
12/16/2025	10311		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-6	377.89	0.00	29,622.09
12/16/2025	10312		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-6	220.74	0.00	29,842.83
12/17/2025	10313		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-6	220.74	0.00	30,063.57
12/31/2025			See Cash Disbursement Schedule 13	CD-13	0.00	100,792.01	-70,728.44
12/31/2025			See Cash Disbursement Schedule 15	CD-15	0.00	79,586.50	-150,314.94
12/31/2025	47		December 2025 Aid Payments	JE-8	15,434.97	0.00	-134,879.97
12/31/2025	48		Money Transfers December 2025	JE-8	200,000.00	0.00	65,120.03

FIRE ISLAND UFSD

Cash Account Transactions Report From 12/1/2025 To 12/31/2025



Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
						Grand Totals:	221,664.67	180,378.51	65,120.03



FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	129,220.04
12/09/2025	45		Payroll 12/12/25	JE-8	2,705.76	0.00	131,925.80
12/18/2025	46		Payroll 12/26/25	JE-8	2,705.76	0.00	134,631.56
12/31/2025			See Cash Disbursement Schedule 14	CD-14	0.00	224,449.14	-89,817.58
12/31/2025	48		Money Transfers December 2025	JE-8	225,000.00	0.00	135,182.42
Grand Totals:					230,411.52	224,449.14	135,182.42

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

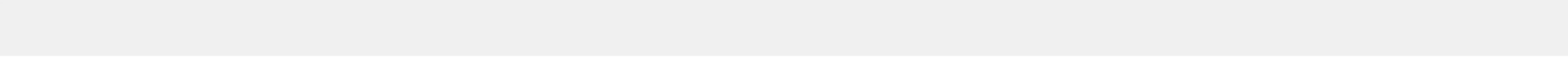
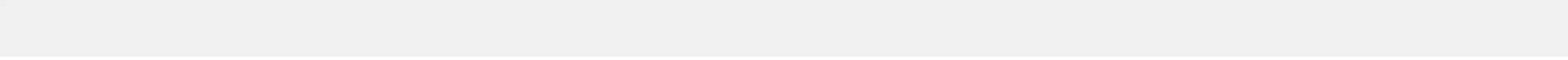
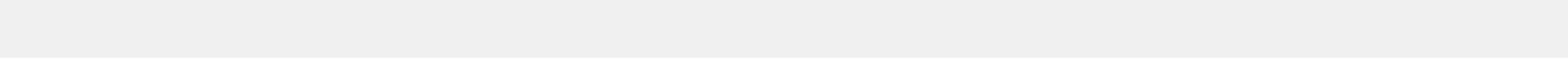
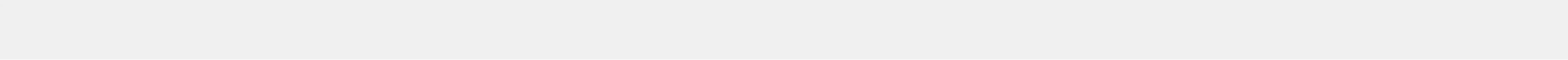
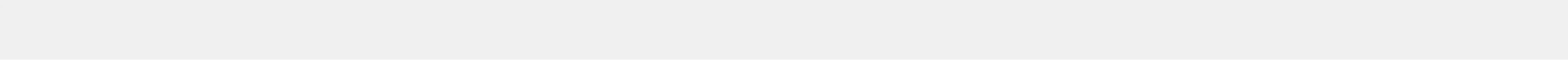
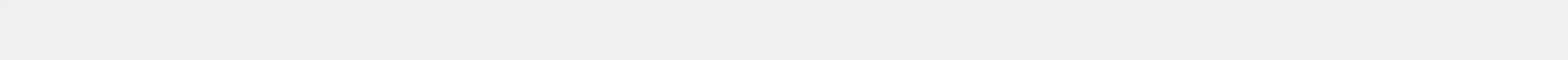
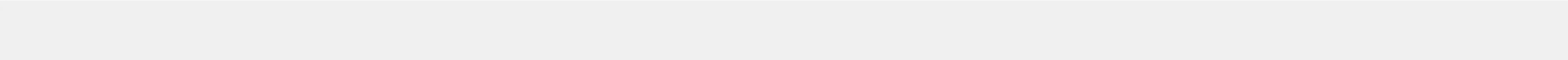
Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 205	FNBLI Money Market						
			BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	3,418,606.39
12/31/2025	48		Money Transfers December 2025	JE-8	0.00	425,000.00	2,993,606.39
12/31/2025	49		December 2025 School Tax Receipts	JE-8	60,075.01	0.00	3,053,681.40
12/31/2025	50		Interest received December 2025	JE-8	9,382.86	0.00	3,063,064.26
Grand Totals:					69,457.87	425,000.00	3,063,064.26

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	117,083.31
	12/31/2025	50			Interest received December 2025	JE-8	349.61	0.00	117,432.92
Grand Totals:							349.61	0.00	117,432.92



FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	1,062,790.24
	12/31/2025	50			Interest received December 2025	JE-8	3,173.44	0.00	1,065,963.68
Grand Totals:							3,173.44	0.00	1,065,963.68

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	878,206.57
	12/31/2025	50			Interest received December 2025	JE-8	2,622.28	0.00	880,828.85
Grand Totals:							2,622.28	0.00	880,828.85

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204			FNBLI Capital Fund Checking		BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	2,839.11
Grand Totals:							0.00	0.00	2,839.11

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 204	FIA Scholarship		BALANCE 07/01/2025 - 11/30/2025		0.00	0.00	415.55
Grand Totals:					0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2025 To 12/31/2025

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 - 11/30/2025		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 12/31/2025

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
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

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	65,120.03	0.00
A 204-1	FNBLI Payroll	135,182.42	0.00
A 205	FNBLI Money Market	3,063,064.26	0.00
A 206	FNBLI Repair Reserve	117,432.92	0.00
A 207	FNBLI Capital Reserve #2	1,065,963.68	0.00
A 208	FNBLI Capital Reserve	880,828.85	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	16,109.61	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	3,402,087.32	0.00
A 522	Expenditures	2,401,891.60	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	1,111.06	0.00
A 721	NYS Income Tax	267.37	0.00
A 722	Federal Income Tax	0.48	0.00
A 724	Association and Union Dues	0.00	1,245.96
A 727	Teachers Retirement	0.00	9,284.62
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	3,402,087.32
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	260,892.47
A Fund Totals:		18,246,252.06	18,246,252.06
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	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	2,839.11	0.00
H 391	Due From Other Funds	1,938,945.21	0.00
H 521	Encumbrances	75,635.59	0.00
H 522	Expenditures	409,946.36	0.00

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2025 - 12/31/2025



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	35,876.94
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:		6,313,302.92	6,313,302.92
Grand Totals:		24,663,184.37	24,663,184.37

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



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	45,816.24	45,516.17	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	0.00	140.00	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	45,816.24	45,656.17	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	52,951.13	57,161.28	12,920.87
A 1240.15	Central Administration	234,447.92	-82,615.79	151,832.13	67,629.17	49,594.79	34,608.17
A 1240.16	Central Administration	26,527.82	0.00	26,527.82	13,363.85	13,013.90	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	775.00	2,175.52
A 1240.45	Central Administration	895.00	0.00	895.00	114.10	400.00	380.90
1240	CHIEF SCHOOL ADMINISTRATOR	270,110.74	-84,615.79	185,494.95	84,396.60	63,783.69	37,314.66
12		270,110.74	-84,615.79	185,494.95	84,396.60	63,783.69	37,314.66
A 1310.15	Business Administration	193,750.00	0.00	193,750.00	93,000.05	92,999.95	7,750.00
A 1310.16	Business Administration	77,647.50	5,000.00	82,647.50	40,966.62	38,823.78	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	11,781.00	6,988.00	1,346.00
A 1310.49	Business Administration	1,793.80	0.00	1,793.80	0.00	1,793.80	0.00
1310	BUSINESS ADMINISTRATION	294,446.30	3,860.00	298,306.30	145,747.67	140,605.53	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	12,941.24	12,941.26	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

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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	12,941.24	13,868.26	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	180,550.91	188,198.79	15,539.10
A 1420.40	Legal		45,000.00	3,666.74	48,666.74	46,321.33	26,666.68	-24,321.27
1420	LEGAL	*	45,000.00	3,666.74	48,666.74	46,321.33	26,666.68	-24,321.27
A 1430.49	Personnel		6,261.50	5,349.80	11,611.30	2,045.09	9,566.21	0.00
1430	PERSONNEL	*	6,261.50	5,349.80	11,611.30	2,045.09	9,566.21	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	2,264.13	0.00	-2,264.13
1480	PUBLIC INFORMATION & SERVICES	*	30,000.00	0.00	30,000.00	23,104.13	15,000.00	-8,104.13
14		**	81,511.50	9,016.54	90,528.04	71,470.55	51,232.89	-32,175.40
A 1620.16	Operations Of Plant		127,666.07	0.00	127,666.07	62,709.07	56,174.04	8,782.96
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	2,582.23	0.00	417.77
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	25,884.29	36,673.89	-899.34
A 1620.45	Operations Of Plant		59,408.00	0.00	59,408.00	26,041.08	32,459.58	907.34
1620	OPERATION OF PLANT	*	252,732.91	-1,000.00	251,732.91	117,216.67	125,307.51	9,208.73
A 1621.16	Maintenance Of Plant		94,076.92	0.00	94,076.92	47,038.42	47,038.49	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	8,072.37	26,302.63	0.00
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	1,669.91	2,202.02	2,328.07
1621	MAINTENANCE OF PLANT	*	139,651.92	-3,500.00	136,151.92	56,780.70	75,543.14	3,828.08
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	65.24	1,434.76	2,000.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	65.24	1,434.76	2,000.00
A 1670.40	Central printing & mailing		6,478.44	0.00	6,478.44	2,062.97	1,100.47	3,315.00

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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	4,062.97	1,400.47	3,315.00
A 1680.40	Central Data Processing		4,500.00	0.00	4,500.00	676.60	3,823.40	0.00
A 1680.49	Central Data Processing		100,993.26	0.00	100,993.26	22,626.19	82,675.07	-4,308.00
1680	CENTRAL DATA PROCESSING	*	105,493.26	0.00	105,493.26	23,302.79	86,498.47	-4,308.00
16		**	529,256.53	-4,500.00	524,756.53	220,528.37	290,184.35	14,043.81
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	3,856.66	5,399.34	1.00
1981	BOCES ADMINISTRATIVE COSTS	*	9,256.00	1.00	9,257.00	3,856.66	5,399.34	1.00
19		**	100,321.50	1.00	100,322.50	87,353.66	5,399.34	7,569.50
1		***	1,466,662.35	-58,238.25	1,408,424.10	697,251.22	655,960.34	55,212.54
A 2010.12	Curriculum Development		2,400.00	13,200.00	15,600.00	10,357.71	5,714.29	-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	15,475.53	24,683.18	-2,488.00
A 2020.15	Curriculum Development Administrative		143,944.57	-26,720.61	117,223.96	49,594.82	67,629.14	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	143,944.57	-26,720.61	117,223.96	49,594.82	67,629.14	0.00
A 2070.40	In-Service Training		10,650.00	8,300.00	18,950.00	2,000.00	16,500.00	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	2,000.00	26,500.00	450.00
20		**	187,913.12	-4,068.45	183,844.67	67,070.35	118,812.32	-2,038.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	25,833.33	48,796.29	-4,830.60
A 2110.12	Teaching Regular School		608,143.41	11,500.00	619,643.41	211,727.52	380,576.63	27,339.26
A 2110.12--01	Teaching Regular School Art		28,587.51	0.00	28,587.51	9,895.68	18,691.83	0.00
A 2110.12--02	Teaching Regular School Music		65,866.73	0.00	65,866.73	23,393.45	43,066.67	-593.39
A 2110.12--03	Teaching Regular School P/E		80,097.82	0.00	80,097.82	36,159.46	45,770.20	-1,831.84
A 2110.14	Teaching Regular School - Substitutue		71,139.80	0.00	71,139.80	20,658.43	0.00	50,481.37
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	129.00	8,222.54
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	1,145.00	1,530.21

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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	8,730.53	4,416.13	6,388.43
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	834.85	231.28	133.87
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	3,072.53	7,045.55	-319.01
2110	TEACHING-REGULAR SCHOOL	*	1,165,969.18	10,744.07	1,176,713.25	355,778.13	725,455.38	95,479.74
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	355,778.13	725,455.38	95,979.74
A 2250.15	Programs for Students w/ Disabilities		97,345.79	-29,131.20	68,214.59	23,612.76	44,601.83	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	94,925.60	367,423.62	21,623.52
2250	PROGRAMS-STUDENTS W/ DISABIL	*	421,789.71	177,897.62	599,687.33	119,886.71	456,177.10	23,623.52
22		**	421,789.71	177,897.62	599,687.33	119,886.71	456,177.10	23,623.52
A 2330.49	Environmental Education - BOCES		25,625.00	2,512.50	28,137.50	8,310.00	23,062.50	-3,235.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,625.00	2,512.50	28,137.50	8,310.00	23,062.50	-3,235.00
23		**	25,625.00	2,512.50	28,137.50	8,310.00	23,062.50	-3,235.00
A 2610.15	School Library		57,175.02	0.00	57,175.02	19,791.36	37,383.66	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	1,198.72	4,120.53	0.00
A 2610.49	School Library		8,795.36	0.00	8,795.36	9,990.08	0.00	-1,194.72
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	73,770.38	-760.75	73,009.63	31,769.49	41,504.19	-264.05
A 2620.49	Educational TV - BOCES		1,423.00	205.89	1,628.89	0.00	1,628.89	0.00
2620	EDUCATIONAL TELEVISION	*	1,423.00	205.89	1,628.89	0.00	1,628.89	0.00
A 2630.15	Computer Assisted Instruction		134,704.97	5,000.00	139,704.97	69,495.38	67,352.50	2,857.09
A 2630.20	Computer Assisted Instruction		980.00	-980.00	0.00	0.00	0.00	0.00

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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	0.00	49,015.80	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	210,314.77	5,000.00	215,314.77	98,800.46	118,697.50	-2,183.19
26		**	285,508.15	4,445.14	289,953.29	130,569.95	161,830.58	-2,447.24
A 2815.16	Health Services		70,315.18	0.00	70,315.18	30,007.93	39,591.29	715.96
A 2815.20	Health Services		500.00	0.00	500.00	0.00	103.41	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	32,327.48	50,889.70	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	1,752.00	4,088.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	5,840.00	0.00	5,840.00	1,752.00	4,088.00	0.00
A 2850.15	Co Curricular Activities		35,600.00	0.00	35,600.00	12,360.00	0.00	23,240.00
A 2850.40	Co Curricular Activities		30,600.00	0.00	30,600.00	767.25	13,490.00	16,342.75
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	13,127.25	13,490.00	40,582.75
28		**	159,175.38	0.00	159,175.38	47,206.73	68,467.70	43,500.95
2		***	2,246,480.54	191,530.88	2,438,011.42	728,821.87	1,553,805.58	155,383.97
A 5510.16	District Transportation		341,747.15	0.00	341,747.15	135,920.75	206,123.86	-297.46
a 5510.16b	Overtime		25,000.00	0.00	25,000.00	13,126.18	0.00	11,873.82
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	120,811.66	27,765.84	-3,815.00
A 5510.45	District Transportation		51,500.00	0.00	51,500.00	14,413.45	37,162.15	-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	-81,187.12	685,353.53	284,993.04	392,835.73	7,524.76
A 5530.16	Garage Building		7,247.10	0.00	7,247.10	3,623.62	3,623.48	0.00
A 5530.20	Garage Building		2,000.00	-2,000.00	0.00	0.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	2,319.39	7,680.61	0.00
A 5530.45	Garage Building		500.00	0.00	500.00	0.00	0.00	500.00
5530	GARAGE BUILDING	*	19,747.10	-2,000.00	17,747.10	5,943.01	11,304.09	500.00
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	-83,187.12	703,100.63	290,936.05	404,139.82	8,024.76
5		***	786,287.75	-83,187.12	703,100.63	290,936.05	404,139.82	8,024.76
A 7140.16	Community Recreation		20,200.00	0.00	20,200.00	11,715.80	5,099.97	3,384.23
A 7140.40	Community Recreation		15,300.00	-150.00	15,150.00	5,320.00	4,240.00	5,590.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	867.49	1,475.00	2,657.51
A 7140.45 -CL	Community Recreation - Library		5,000.00	930.00	5,930.00	1,058.47	4,871.53	0.00
7140	RECREATION	*	45,500.00	780.00	46,280.00	18,961.76	15,686.50	11,631.74
71		**	45,500.00	780.00	46,280.00	18,961.76	15,686.50	11,631.74
7		***	45,500.00	780.00	46,280.00	18,961.76	15,686.50	11,631.74
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	79,925.66	134,073.69	6,000.65
9030	SOCIAL SECURITY	*	220,000.00	0.00	220,000.00	79,925.66	134,073.69	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	0.00	500.00	0.00
9055	DISABILITY INSURANCE	*	500.00	0.00	500.00	0.00	500.00	0.00
A 9060.80	Hospital & Dental Insurance		888,581.00	0.00	888,581.00	446,736.34	377,251.09	64,593.57
9060	HOSPITAL, MEDICAL & DENTAL INS	*	888,581.00	0.00	888,581.00	446,736.34	377,251.09	64,593.57
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	0.00	61,716.00	284.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9089	OTHER	*	62,000.00	0.00	62,000.00	0.00	61,716.00	284.00
90		**	1,553,194.72	0.00	1,553,194.72	665,920.70	772,495.08	114,778.94
9		***	1,553,194.72	0.00	1,553,194.72	665,920.70	772,495.08	114,778.94
Fund ATotals:			6,098,125.36	50,885.51	6,149,010.87	2,401,891.60	3,402,087.32	345,031.95
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	0.00	1,100,000.00
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	0.00	1,245,443.80
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 Propostion Woodhull 24-25		247,500.00	0.00	247,500.00	0.00	400.00	247,100.00
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	4,281.71	35,876.94	272,600.00
16		**	1,882,310.90	39,758.65	1,922,069.55	368,148.81	35,876.94	1,518,043.80
1		***	1,882,310.90	39,758.65	1,922,069.55	368,148.81	35,876.94	1,518,043.80
Fund HTotals:			1,882,310.90	39,758.65	1,922,069.55	368,148.81	35,876.94	1,518,043.80
Grand Totals:			7,980,436.26	90,644.16	8,071,080.42	2,773,789.01	3,437,964.26	1,859,327.15

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



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	66,141.93	5,251,193.63
A 1040	Appropriation Of Planned Balance	150,000.00	0.00	150,000.00	0.00	150,000.00
A 1041	Special Taxes - Suffolk County	630,000.00	0.00	630,000.00	0.00	630,000.00
A 1085	School Tax Relief " Star "	5,300.00	0.00	5,300.00	0.00	5,300.00
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	2,750.00	750.00
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	119,452.18	6,377.82
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 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	6,783.15	3,216.85
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	260,892.47	6,467,232.89
Grand Totals:		6,728,125.36	0.00	6,728,125.36	260,892.47	6,467,232.89

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Warrant Dec 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3387	CC	12/01/2025	3580	PSEG Long Island, LLC					
					9013	A 1620.45		1,681.76	1,681.76
					9048	A 5530.40		689.69	689.69
Check Totals:								2,371.45	2,371.45
3388	CC	12/03/2025	1169	AMERICAN BANKERS INS. COMPANY OF FLORIDA					
					9012	A 1910.40		5,569.00	5,569.00
Check Totals:								5,569.00	5,569.00
3389	CC	12/03/2025	4073	AutoZone					
					9104	A 5510.45		95.99	95.99
					9104	A 5510.45		-5.00	-5.00
Check Totals:								90.99	90.99
3390	CC	12/03/2025	2947	Baldwin Automotive					
					9088	A 5510.40		9,790.44	9,790.44
					9088	A 5510.40		2,035.93	2,035.93
					9088	A 5510.40		249.50	249.50
Check Totals:								12,075.87	12,075.87
3391	CC	12/03/2025	1999	Bank of America Business Card					
					9202	A 2110.45		19.99	19.99
					9253	A 5510.45		1,643.98	1,643.98
					9253	A 5510.45		-3.47	-3.47
Check Totals:								1,660.50	1,660.50
3392	CC	12/03/2025	3832	Benetech, Inc.					
					9031	A 1310.40		102.00	102.00
Check Totals:								102.00	102.00
3393	CC	12/03/2025	4030	Coffee Distributing Corp					
					9101	A 1620.45		181.79	181.79

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Warrant Dec 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated	
							Check Totals:	181.79	181.79
3394	CC	12/03/2025	3417	East Islip Lanes					
				9233	A 2850.40		100.75	100.75	
				9233	A 2850.40		116.25	116.25	
				9233	A 2850.40		100.75	100.75	
				9233	A 2850.40		116.25	116.25	
				9233	A 2850.40		124.00	124.00	
				9233	A 2850.40		108.50	108.50	
				9233	A 2850.40		100.75	100.75	
							Check Totals:	767.25	767.25
3395	CC	12/03/2025	1835	EASTERN SUFFOLK BOCES					
				9064	A 1430.49		542.81	542.81	
				9064	A 1680.49		2,817.50	2,817.50	
				9064	A 1981.49		771.34	771.34	
				9064	A 2250.49		36,819.40	36,819.40	
				9064	A 2830.49		584.00	584.00	
				9064	A 2330.49		2,562.50	2,562.50	
				9064	A 1480.49		731.50	0.00	
							Check Totals:	44,829.05	44,097.55
3396	CC	12/03/2025	4132	Emkay Consulting LLC					
				9061	A 1320.40		875.00	875.00	
							Check Totals:	875.00	875.00
3397	CC	12/03/2025	1115	FIRE ISLAND BOTTLE GAS CORP.					
				9091	A 1620.40		1,700.00	1,700.00	
							Check Totals:	1,700.00	1,700.00
3398	CC	12/03/2025	1054	FIRE ISLAND FERRIES, INC.					
				9028	A 1620.40		281.20	281.20	
							Check Totals:	281.20	281.20

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Warrant Dec 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3399	CC	12/03/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	9049	A 9060.80		2,719.50	2,719.50
Check Totals:								2,719.50	2,719.50
3400	CC	12/03/2025	4082	Follett Conctect Solutions, Inc.	9263	A 2610.45		151.67	151.67
Check Totals:								151.67	151.67
3401	CC	12/03/2025	1718	GRAINGER	9096	A 1620.45		125.08	125.08
					9096	A 1620.45		100.42	100.42
Check Totals:								225.50	225.50
3402	CC	12/03/2025	2507	GUERCIO AND GUERCIO	9062	A 1420.40		5,175.00	5,175.00
					9026	A 1420.40		3,333.33	3,333.33
Check Totals:								8,508.33	8,508.33
3403	CC	12/03/2025	1195	NATIONAL SCHOOL BOARDS ASSOCIATION	9132	A 1010.40		375.00	375.00
Check Totals:								375.00	375.00
3404	CC	12/03/2025	3154	Nesco Bus and Truck Sales, Inc	9231	A 5510.40		11,307.42	11,307.42
Check Totals:								11,307.42	11,307.42
3405	CC	12/03/2025	2261	PEGGY DANZIGER	9227	A 7140.40		1,120.00	1,120.00
Check Totals:								1,120.00	1,120.00
3406	CC	12/03/2025	2813	PEST PRO EXTERMINATING COMPANY	9086	A 1620.40		115.00	115.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Warrant Dec 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	115.00	115.00
3407	CC	12/03/2025	4079	Risas y sonrisas	9239	A 2110.40		750.00	750.00
							Check Totals:	750.00	750.00
3408	CC	12/03/2025	2456	STAPLES Contract & Commercial	9067	A 1660.45		23.76	23.76
					9067	A 2110.45		212.18	212.18
					9067	A 1660.45		41.48	41.48
					9268	A 2110.45--02		61.56	61.56
							Check Totals:	338.98	338.98
3409	CC	12/03/2025	3351	Suffolk County Comm., Inc.	9095	A 5510.40		441.60	441.60
							Check Totals:	441.60	441.60
3410	CC	12/03/2025	2111	Verizon Communication	9018	A 1620.45		1,277.63	1,277.63
							Check Totals:	1,277.63	1,277.63
3411	CC	12/03/2025	2431	VERIZON WIRELESS	9017	A 1620.45		432.89	432.89
							Check Totals:	432.89	432.89
3412	CC	12/03/2025	4034	WB MASON	9068	A 2110.45		24.39	24.39
							Check Totals:	24.39	24.39
3413	CC	12/03/2025	4153	ZE Creative Communications	9141	A 1480.40		2,500.00	2,500.00
							Check Totals:	2,500.00	2,500.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Warrant Dec 2025

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Number of Cash Disbursements: 27					Grand Totals:	100,792.01	100,060.51

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.40	Board Of Education	375.00	375.00
A 1310.40	Business Administration	102.00	102.00
A 1320.40	Auditing	875.00	875.00
A 1420.40	Legal	8,508.33	8,508.33
A 1430.49	Personnel	542.81	542.81
A 1480.40	Public Information Services	2,500.00	2,500.00
A 1480.49	Public Information Services - BOCES	731.50	0.00
A 1620.40	Operations Of Plant	2,096.20	2,096.20
A 1620.45	Operations Of Plant	3,799.57	3,799.57
A 1660.45	Central Storeroom	65.24	65.24
A 1680.49	Central Data Processing	2,817.50	2,817.50
A 1910.40	Unallocated Insurance	5,569.00	5,569.00
A 1981.49	Boces Administrative Charge	771.34	771.34
A 2110.40	Teaching Regular School	750.00	750.00
A 2110.45	Teaching Regular School	256.56	256.56
A 2110.45--02	Teaching Regular school Music	61.56	61.56
A 2250.49	Programs for Students w/ Disabilities	36,819.40	36,819.40
A 2330.49	Environmental Education - BOCES	2,562.50	2,562.50
A 2610.45	School Library	151.67	151.67
A 2830.49	Pupil Personnel	584.00	584.00
A 2850.40	Co Curricular Activities	767.25	767.25
A 5510.40	District Transportation	23,824.89	23,824.89
A 5510.45	District Transportation	1,731.50	1,731.50
A 5530.40	Garage Building	689.69	689.69
A 7140.40	Community Recreation	1,120.00	1,120.00
A 9060.80	Hospital & Dental Insurance	2,719.50	2,719.50
Fund A Totals:		100,792.01	100,060.51

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 13: Cash Disbursement Warrant Dec 2025

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		100,792.01	100,060.51

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	100,792.01
A 521	Encumbrances	0.00	100,060.51
A 522	Expenditures	100,792.01	0.00
A 821	Reserve For Encumbrances	100,060.51	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
3414	CC	12/10/2025	2947	Baldwin Automotive	9088	A 5510.40		249.50	249.50
					9088	A 5510.40		724.50	724.50
Check Totals:								974.00	974.00
3415	CC	12/10/2025	3897	Bang's Towing, Inc.	9254	A 5510.40		300.00	300.00
Check Totals:								300.00	300.00
3416	CC	12/10/2025	3890	Baradzi Glass Inc.	9257	A 1621.45		934.39	934.39
Check Totals:								934.39	934.39
3417	CC	12/10/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	9091	A 1620.40		1,535.82	1,535.82
Check Totals:								1,535.82	1,535.82
3418	CC	12/10/2025	4082	Follett Conctect Solutions, Inc.	9263	A 2610.45		363.29	363.29
Check Totals:								363.29	363.29
3419	CC	12/10/2025	2839	GLOBAL INDUSTRIAL EQUIPMENT	9274	A 1621.45		210.72	210.72
Check Totals:								210.72	210.72
3420	CC	12/10/2025	1023	I. JANVEY AND SONS, INC.	9098	A 1620.45		841.76	841.76
Check Totals:								841.76	841.76
3421	CC	12/10/2025	1020	KING KULLEN GROCERY CO., INC.	9125	A 2110.45		591.43	591.43
Check Totals:								591.43	591.43

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
3422	CC	12/10/2025	4159	Love The Plumber 9258	A 1621.40		252.00	252.00
Check Totals:							252.00	252.00
3422	CC	12/16/2025	4159	Love The Plumber 9258	A 1621.40	**VOID**	-252.00	-252.00
Check Totals:							-252.00	-252.00
3423	CC	12/10/2025	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
3424	CC	12/10/2025	3305	Wilson Language Training Corp. 9272	A 2110.45		102.00	102.00
Check Totals:							102.00	102.00
3425	CC	12/16/2025	4159	Love Mechanical Inc 9258	A 1621.40		252.00	252.00
Check Totals:							252.00	252.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number		Account		
Grand Totals:						79,586.50	79,586.50

Number of Cash Disbursements: 13

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1620.40	Operations Of Plant	1,535.82	1,535.82
A 1620.45	Operations Of Plant	841.76	841.76
A 1621.40	Maintenance Of Plant	252.00	252.00
A 1621.45	Maintenance Of Plant	1,145.11	1,145.11
A 2110.45	Teaching Regular School	693.43	693.43
A 2610.45	School Library	363.29	363.29
A 5510.40	District Transportation	1,274.00	1,274.00
A 9060.80	Hospital & Dental Insurance	73,481.09	73,481.09
Fund A Totals:		79,586.50	79,586.50
Grand Totals:		79,586.50	79,586.50

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	79,586.50
A 521	Encumbrances	0.00	79,586.50
A 522	Expenditures	79,586.50	0.00
A 821	Reserve For Encumbrances	79,586.50	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement December 2025 Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated	
3171	MW	12/08/2025	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	5,410.72	0.00	
Check Totals:							5,410.72	0.00	
3172	MW	12/08/2025	2076	FICA	A 726	Trust & Agency Payment	5,549.37	0.00	
							A 726	5,549.37	0.00
							A 726	1,781.86	0.00
							A 726	1,596.48	0.00
Check Totals:							14,477.08	0.00	
3173	MW	12/08/2025	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	12,916.69	0.00	
Check Totals:							12,916.69	0.00	
3174	MW	12/08/2025	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	2,705.76	0.00	
Check Totals:							2,705.76	0.00	
3175	MW	12/08/2025	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,773.00	0.00	
							A 729	2,463.75	0.00
							A 729	800.00	0.00
Check Totals:							5,036.75	0.00	
3176	MW	12/08/2025	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	73,614.11	0.00	
Check Totals:							73,614.11	0.00	
3177	MW	12/08/2025	3990	Vanguard	A 729	Trust & Agency Payment	1,203.75	0.00	
Check Totals:							1,203.75	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement December 2025 Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
3178	MW	12/18/2025	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	4,940.40	0.00
Check Totals:							4,940.40	0.00
3179	MW	12/18/2025	1126	NYS EMPLOYEES' RETIREMENT SYSTEM	A 718	Trust & Agency Payment	1,001.52	0.00
Check Totals:							1,001.52	0.00
3180	MW	12/18/2025	2076	FICA	A 726	Trust & Agency Payment	5,650.95	0.00
					A 726		5,650.95	0.00
					A 726		1,537.36	0.00
					A 726		1,456.21	0.00
Check Totals:							14,295.47	0.00
3181	MW	12/18/2025	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	11,614.59	0.00
Check Totals:							11,614.59	0.00
3182	MW	12/18/2025	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	2,705.76	0.00
Check Totals:							2,705.76	0.00
3183	MW	12/18/2025	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,773.00	0.00
					A 729		1,810.00	0.00
					A 729		800.00	0.00
Check Totals:							4,383.00	0.00
3184	MW	12/18/2025	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	67,413.74	0.00
Check Totals:							67,413.74	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement December 2025 Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
3185	MW	12/18/2025	3990	Vanguard	A 729	Trust & Agency Payment	300.00	0.00
Check Totals:							300.00	0.00
10210	CC	12/03/2025	2592	AFLAC	A 720		1,451.42	0.00
Check Totals:							1,451.42	0.00
10211	CC	12/09/2025	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
10212	CC	12/09/2025	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	229.94	0.00
Check Totals:							229.94	0.00
10213	CC	12/26/2025	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
10214	CC	12/26/2025	1279	NYS TEACHERS RETIREMENT SYSTEM	A 727	Trust & Agency Payment - TRSLN	475.00	0.00
Check Totals:							475.00	0.00
10215	CC	12/26/2025	1940	NYS UNITED TEACHERS	A 724	Trust & Agency Payment - FIUNION	229.94	0.00
Check Totals:							229.94	0.00
12122025	PR	12/12/2025	2941	PAYROLL EXPENDITURE		Payroll Summary 12/12/2025		
				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 - 14: Cash Disbursement December 2025 Payroll

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	4,676.58	4,676.58
				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	1,660.06	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	3,419.96	3,419.96
				20252026	A 2850.15	1,620.00	0.00
				20252026	A 5510.16	13,514.39	13,514.39
				20252026	A 5530.16	278.74	278.74
				20252026	A 7140.16	504.00	504.00
				20252026	A 9060.80	11,581.00	0.00
				20252026	A 1310.16	3,224.54	3,224.54
				20252026	a 5510.16b	439.85	0.00
				20252026	A 2020.15	4,508.62	4,508.62
				20252026	A 1620.16B	544.73	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	110,720.87	0.00
				20252026	A 500	-110,720.87	0.00
				20252026	A 521	-94,875.23	0.00
				20252026	A 821	94,875.23	0.00
Check Totals:						110,720.87	94,875.23
12262026	PR	12/26/2025	2941	PAYROLL EXPENDITURE	Payroll Summary 12/26/2025		
				20252026	A 1040.16	3,501.24	3,501.24

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement December 2025 Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20252026	A 1240.15	4,508.61	4,508.61
				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	4,439.58	4,439.58
				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	24,479.78	24,479.78
				20252026	A 2110.14	1,936.73	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	3,338.03	3,338.03
				20252026	A 2850.15	720.00	0.00
				20252026	A 5510.16	13,514.39	13,514.39
				20252026	A 5530.16	278.74	278.74
				20252026	A 7140.16	466.77	466.77
				20252026	A 1310.16	3,224.54	3,224.54
				20252026	a 5510.16b	1,074.55	0.00
				20252026	A 2020.15	4,508.62	4,508.62
				20252026	A 1620.16B	294.35	0.00
				20252026	A 2110.12--01	1,099.52	1,099.52
				20252026	A 2110.12--03	4,175.00	4,175.00
				20252026	A 2110.12--02	3,126.73	3,126.73
				20252026	A 522	101,044.22	0.00
				20252026	A 500	-101,044.22	0.00
				20252026	A 521	-97,018.59	0.00
				20252026	A 821	97,018.59	0.00
Check Totals:						101,044.22	97,018.59
Grand Totals:						436,214.23	191,893.82

Number of Cash Disbursements: 23

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement December 2025 Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account Distribution Totals							
Account	Description				Total Expensed	Total Liquidated	
A 1040.16	District Clerk				7,002.48	7,002.48	
A 1240.15	Central Administration				9,017.22	9,017.22	
A 1240.16	Central Administration				2,002.14	2,002.14	
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				9,116.16	9,116.16	
A 1620.16B	Operations of Plant - Overtime				839.08	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				47,414.25	47,414.25	
A 2110.12--01	Teaching Regular School Art				2,199.04	2,199.04	
A 2110.12--02	Teaching Regular School Music				5,660.07	5,660.07	
A 2110.12--03	Teaching Regular School P/E				7,989.18	7,989.18	
A 2110.14	Teaching Regular School - Substitute				3,596.79	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				6,757.99	6,757.99	
A 2850.15	Co Curricular Activities				2,340.00	0.00	
A 500	Payroll Clearing				-211,765.09	0.00	
A 521	Encumbrances				-191,893.82	0.00	
A 522	Expenditures				211,765.09	0.00	
A 5510.16	District Transportation				27,028.78	27,028.78	
a 5510.16b	Overtime				1,514.40	0.00	
A 5530.16	Garage Building				557.48	557.48	
A 710	Consolidated Payroll				141,027.85	0.00	
A 7140.16	Community Recreation				970.77	970.77	
A 718	State Retirement				1,001.52	0.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement December 2025 Payroll

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 720	Group Insurance AFLAC				1,451.42	0.00	
A 720.1	Groud Health Insurance				5,411.52	0.00	
A 721	NYS Income Tax				10,351.12	0.00	
A 722	Federal Income Tax				24,531.28	0.00	
A 724	Association and Union Dues				503.38	0.00	
A 726	Social Security Tax				28,772.55	0.00	
A 727	Teachers Retirement				475.00	0.00	
A 729	Employee Tax Shelter Annuities				10,923.50	0.00	
A 821	Reserve For Encumbrances				191,893.82	0.00	
A 9060.80	Hospital & Dental Insurance				11,581.00	0.00	
Fund A Totals:					436,214.23	191,893.82	
Grand Totals:					436,214.23	191,893.82	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	224,449.14

FIRE ISLAND UFSD

Voided Checks Report For The Period 12/1/2025 - 12/31/2025



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
3422	12/16/2025	4159	Love The Plumber	**VOID**	252.00
Total Voided Checks:			1	Grand Total:	252.00

FIRE ISLAND UFSD

Cash Balance From 7/1/2025 - 12/31/2025



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	0.00	0.00	880,828.85	880,828.85
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	0.00	0.00	1,065,963.68	1,065,963.68
Capital Fund Checking	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	0.00	4,281.71	7,120.82	2,839.11
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	0.00	0.00	99,465.24	99,465.24
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	3,748.60	3,748.60	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	128,342.94	1,441,839.47	1,378,616.56	65,120.03
General Fund Payroll	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	0.00	1,259,805.62	1,394,988.04	135,182.42
Money Market	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	0.00	0.00	3,063,064.26	3,063,064.26
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2025 - 12/31/2025	0.00	0.00	117,432.92	117,432.92
Grand Totals:		132,091.54	2,709,675.40	8,007,895.92	
Ending Balance: 12/31/2025					5,430,312.06

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 6: Budget Transfer December 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
205	12/02/2025	To cover cost Of Malware	Not Required		
A 2630.20	Computer Assisted Instruction			980.00	
A 2630.45	Computer Assisted Instruction			716.61	
A 2630.46	Computer Software				1,696.61

Grand Totals:	1,696.61	1,696.61
Net Amount:	0.00	

Number of Budget Transfers: 1

Account Distribution Totals

Account	Description	Debits	Credits
A 2630.20	Computer Assisted Instruction	980.00	0.00
A 2630.45	Computer Assisted Instruction	716.61	0.00
A 2630.46	Computer Software	0.00	1,696.61
Fund A Totals:		1,696.61	1,696.61
Grand Totals:		1,696.61	1,696.61

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

January 7, 2026

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

*Re: Audit Report for the claims audit performed on
January 7, 2026*

Board of Education:

We have completed our services of providing claims auditing services to the Fire Island Union Free School District on January 7, 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

Jan-26

Warrant Date	Audit Date	Warrant #	Fund	# of Checks/ ACH/Wires	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of		Check Sequence
								Resolved Inquiries	Outstanding Inquiries	
12/10/25	12/16/25	15	A	13	79,586.50	-	-	-	-	3414-3425, 1 Void
01/07/26	01/07/26	16	A, H	44	244,031.21	-	-	-	-	1040-1041, 3426-3467
TOTALS				57	323,617.71	-	-	-	-	

FIRE ISLAND UFSD

Check Warrant Report For A - 15: Cash Disbursement #2 For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3414	12/10/2025	2947	Baldwin Automotive	9088	974.00
3415	12/10/2025	3897	Bang's Towing, Inc.	9254	300.00
3416	12/10/2025	3890	Baradzi Glass Inc.	9257	934.39
3417	12/10/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	9091	1,535.82
3418	12/10/2025	4082	Follett Contect Solutions, Inc.	9263	363.29
3419	12/10/2025	2839	GLOBAL INDUSTRIAL EQUIPMENT	9274	210.72
3420	12/10/2025	1023	I. JANVEY AND SONS, INC.	9098	841.76
3421	12/10/2025	1020	KING KULLEN GROCERY CO., INC.	9125	591.43
3422	12/10/2025	4159	Love The Plumber	9258	252.00
3422	12/16/2025	4159	**VOID** Love The Plumber	9258	-252.00
3423	12/10/2025	1119	NYS EMP. HEALTH INS PENDING A/	9009	73,481.09
3424	12/10/2025	3305	Wilson Language Training Corp.	9272	102.00
3425	12/16/2025	4159	Love Mechanical Inc	9258	252.00

Number of Transactions: 13

Warrant Total: 79,586.50

Vendor Portion: 79,586.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$79,586.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

FIRE ISLAND UFSD

Check Warrant Report For A - 16: Cash Disbursement Jan 26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1040	01/07/2026	1063	ISLIP BULLETIN	9284	197.55
1041	01/07/2026	1064	LONG ISLAND ADVANCE	9283	197.55
3426	01/07/2026	2981	Advanced Industrial Maintenanc	9107	325.00
3427	01/07/2026	4013	Amazon Capital Services	*See Detail Report	293.49
3428	01/07/2026	2947	Baldwin Automotive	9088	4,807.01
3429	01/07/2026	1999	Bank of America Business Card	9202	19.99
3430	01/07/2026	1029	BARNWELL HOUSE OF TIRES	9102	199.00
3431	01/07/2026	3832	Benetech, Inc.	9031	102.00
3432	01/07/2026	3487	Bruce Danziger	9036	3,108.00
3433	01/07/2026	3872	Canon Solutions America, Inc	9074	1,103.59
3434	01/07/2026	1058	COASTAL ELECTRIC	9106	150.00
3435	01/07/2026	4030	Coffee Distributing Corp	9101	181.81
3436	01/07/2026	1004	Costello's Ace Hardware	9099	16.94
3437	01/07/2026	1032	CURRICULUM ASSOC., INC.	9247	3,500.00
3438	01/07/2026	1351	DAWN LIPPERT	9041	2,220.00
3439	01/07/2026	3417	East Islip Lanes	9232	3,146.50
3440	01/07/2026	1835	**CONTINUED** EASTERN SUFFOLK BOCES		0.00
3441	01/07/2026	1835	EASTERN SUFFOLK BOCES	9064	100,644.31
3442	01/07/2026	1115	FIRE ISLAND BOTTLE GAS CORP.	9091	4,905.62
3443	01/07/2026	1054	FIRE ISLAND FERRIES, INC.	9028	199.20
3444	01/07/2026	2468	FIRST RELIANCE STANDARD LIFE INSUR.	9049	2,465.58
3445	01/07/2026	4082	Follett Contect Solutions, Inc.	*See Detail Report	706.35
3446	01/07/2026	1718	GRAINGER	9096	123.74
3447	01/07/2026	2507	GUERCIO AND GUERCIO	*See Detail Report	4,159.83
3448	01/07/2026	1023	I. JANVEY AND SONS, INC.	9098	67.31
3449	01/07/2026	3482	Jay Lippert	9042	2,196.00
3450	01/07/2026	4004	Land Sea & Air	9092	65.00
3451	01/07/2026	4024	Neptune's Nurseries Inc	9023	17,255.00
3452	01/07/2026	4070	New York State Insurance Fund Disability Benefits Fund	9249	420.43
3453	01/07/2026	1119	NYS EMP. HEALTH INS PENDING A/	9009	73,481.09
3454	01/07/2026	1194	NYS SCHOOL BOARDS ASSOCIATION	9216	140.00
3455	01/07/2026	2261	PEGGY DANZIGER	9035	3,108.00
3456	01/07/2026	1612	Pitney Bowes	9006	269.61
3457	01/07/2026	3580	PSEG Long Island, LLC	*See Detail Report	3,082.68
3458	01/07/2026	1107	SCHOOL HEALTH CORPORATION	9278	103.41
3459	01/07/2026	2456	STAPLES Contract & Commercial	9067	61.61
3460	01/07/2026	3351	Suffolk County Comm., Inc.	9095	441.60
3461	01/07/2026	1775	SUFFOLK COUNTY DEPT. OF HEALTH Attn: Revenue Unit	9287	124.74
3462	01/07/2026	3309	Suffolk Printing	*See Detail Report	703.00
3463	01/07/2026	2485	TOWN OF ISLIP	9100	2,498.64
3464	01/07/2026	2111	Verizon Communication	9018	1,275.00

FIRE ISLAND UFSD

Check Warrant Report For A - 16: Cash Disbursement Jan 26 For Dates 1/1/2026 - 1/31/2026



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3465	01/07/2026	2431	VERIZON WIRELESS	9017	432.81
3466	01/07/2026	1750	Young men's Christian Association of Long Island	9234	5,445.00
3467	01/07/2026	3012	Zonar System, Inc	9089	87.22
Number of Transactions: 44				Warrant Total:	244,031.21
				Vendor Portion:	244,031.21

*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, 44 in number, in the total amount of \$244,031.21. 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
1/31/2026	General Fund Checking (A204) ***3958	225,000.00		
1/31/2026	General Fund Money Market (A205) ***0539		225,000.00	
1/31/2026	Capital checking (H204) ***3982			
1/31/2026	Capital Reserve 2 (A207)***0554		-	
1/31/2026	General Fund Checking (A204-1) Payroll ***3966	225,000.00		
1/31/2026	General Fund Money Market (A205) ***0539		225,000.00	
		450,000.00	450,000.00	-
		-	Difference	-

**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
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

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 (No school if unused)
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 (No school if unused)
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
BOE Approved: 2/11/2025;

*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
CONSULTANT SERVICES AGREEMENT

Leadership Solutions Advisors, LLC

This Agreement is entered into this 19th day of December 2025, by and between the Board of Education of the Fire Island Union Free School District (hereinafter, the “DISTRICT”), having its principal place of business for the purpose of this Agreement at P.O. Box 428, Ocean Beach, N.Y. 11770 and Leadership Solutions Advisors, LLC, (hereinafter, “CONSULTANT”), having its principal place of business for the purpose of this Agreement at 1873 State Route 7, Harpursville, N.Y. 13787.

A. TERM

The term of this Agreement shall be from December 19, 2025, through June 30, 2026, unless terminated early as provided for in this Agreement. The initial term may be extended for renewal terms of one (1) year by mutual written agreement by both parties. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, the services to be provided by the CONSULTANT to the DISTRICT shall include but not be limited to the attached **Exhibit “A”**.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
3. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, gender, gender identity and expression, national origin, religion, age, disability, or sponsorship.
4. CONSULTANT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to, background checks and fingerprinting of all staff directly providing services to students.
5. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
6. Upon execution of this Agreement, CONSULTANT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this

Agreement. In the event that the required license/certification of any agent or employee of CONSULTANT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

7. DISTRICT reserves the right to reject any of the CONSULTANT'S staff, which the DISTRICT, at its sole discretion, may deem unqualified.
8. CONSULTANT shall observe and comply with all applicable DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services pursuant to this Agreement.
9. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
10. CONSULTANT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of New York State and DISTRICT policies and procedures in force during the term of this Agreement. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the CONSULTANT in connection with this Agreement, and upon request shall be entitled to copies of same.
11. CONSULTANT understands that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). CONSULTANT hereby acknowledges their responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. CONSULTANT, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. CONSULTANT, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. CONSULTANT further agrees that any information received by CONSULTANT's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the DISTRICT, 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, CONSULTANT agrees 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) and New York Education Law § 2-d.
13. CONSULTANT shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.

14. Insurance:

- a. At its own expense, CONSULTANT shall secure and maintain the insurance policies specified in **Exhibit B**, listing the Board of Education, its employees, and volunteers as additional insured.
- b. Upon the execution of this Agreement by CONSULTANT, 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.
- c. Proof of insurance confirming renewals of insurance required hereunder must be submitted to the DISTRICT prior to the expiration date of coverage.
- d. CONSULTANT shall provide the DISTRICT with a copy of any policy required under this Agreement upon the demand by the DISTRICT.
- e. Acceptance by the DISTRICT of a certificate or a policy does not excuse the CONSULTANT from maintaining the policies consistent with all provisions of this Agreement.

C. COMPENSATION:

1. The DISTRICT shall pay CONSULTANT in accordance with the following fee schedule, following the presentation of detailed invoices by CONSULTANT to the DISTRICT:

SEE SHEET ATTACHED HERETO AS EXHIBIT "A"

2. The CONSULTANT shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of such invoice.
3. The DISTRICT shall give the 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. 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.

D. MISCELLANEOUS

1. Termination:

- a. The DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- b. The parties agree that CONSULTANT's failure to comply with any terms or conditions of this Agreement will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
- c. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

2. Independent Contractor:

- a. 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.
- b. Neither CONSULTANT nor any of its employees, agents, or assigns will 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 Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- c. DISTRICT, if required by Federal or State requirements, will submit a Form 1099 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.

3. Defense / Indemnification

- a. To the fullest extent permitted by law, the CONSULTANT shall defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees, from and against any and all claims, losses, damages, causes of action, liens, encumbrances, penalties, fines, suits, proceedings, demands, costs (including attorneys' fees and disbursements) of whatsoever kind or nature, including claims for damages because of bodily injury, sickness, disease, or death, injury to, loss of use, or destruction of tangible property, in connection with CONSULTANT'S performance of services pursuant to this Agreement, or any of their agents, employees, officers, directors or partners, excluding only liability created by the DISTRICT's sole and exclusive negligence.

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

To District: Superintendent of Schools
Fire Island Union Free School District
P. O. Box 428, Ocean Beach, N.Y. 11770

To Consultant: Leadership Solutions Advisors, LLC
1873 State Route 7, Harpursville, N.Y. 13787

5. The DISTRICT condemns and prohibits all forms of sexual harassment in the workplace (*see* N.Y.S. Human Rights Law § 296-d). The DISTRICT's anti-sexual harassment policy is available on the DISTRICT's website under Policy #6121. Reports of sexual harassment shall be made to the District's Title IX coordinator. CONSULTANT agrees to provide a copy of the aforementioned policy and regulation to all of its employees performing services for the DISTRICT and to provide the name and contact information of the DISTRICT's Title IX coordinator. CONSULTANT also agrees to immediately report any allegations or knowledge of sexual harassment of its employees to the DISTRICT's Title IX coordinator immediately. The failure to abide by the terms of this paragraph constitutes a material breach of this Agreement.
6. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
7. No Waiver: 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.
8. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect 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.
9. 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.
10. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
11. Entire Agreement: This Agreement, is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral

or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

- 12. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 13. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

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

Leadership Solutions Advisors, LLC

Fire Island Union Free School District

By: Jason A Andrews
 Jason A. Andrews, Ed.D.
 Managing Member
 Leadership Solutions Advisors, LLC

By: _____
 Amy Wood
 President, Board of Education
 Fire Island Union Free School District

Exhibit "A"

Strategic Planning Proposal of Services

Objective: The purpose of this work together will be to update and refresh the mission, vision and core value statements and to use these to collaboratively update and refresh a specific, action-oriented, measurable strategic plan.

Deliverables:

- 1. Updated and refreshed mission statement that clearly defines the purpose and primary objectives of the district.**
- 2. An updated vision statement that articulates what it will look like when the mission is accomplished.**
- 3. An updated core value statement that informs the mission and vision and defines how the organization aspires to operate.**
- 4. An updated strategic plan that articulates priority areas, goals and action steps.**
- 5. An updated implementation and multi-year plan for follow through.**

Timeframe: This work will be completed between January 2026 and February 2026 on a schedule determined by the District and the Consultant.

Information to be considered:

- Current district work related to mission, vision, values and strategic planning
- Feedback from the Superintendent, Board of Education, Leadership Team
- Feedback from the community

Proposed Process Steps:

Step 1: Initial Planning Meeting with Superintendent

Information is then gathered from the community regarding their hopes, dreams, and aspirations for the District. (Offsite through Thoughtexchange). Consultant to provide community invitation.

Step 2: Strategic Planning Day is held with stakeholders representing staff, students, community members, parents, the Board of Education and the Leadership Team. MVCV is

reviewed and adopted with potential minor edits. Plan is developed with priority areas and goals.

Step 3: Draft Plan is compiled and organized by the consultant.

Step 4: Action Planning Day is held internally (w/o consultant) to update, review and complete the draft plan

Step 5: Action Plans are refined and developed for publication to the school community. Materials are compiled into publishable PDF and PowerPoint presentation for use in introduction to the community.

Additional time can be purchased. Services can also be purchased for full or half day increments for travel to the district for onsite PD, coaching or additional consultation in the areas of Board Development, Leadership Training, DASA Compliance, Professional Learning Communities, Response to Intervention/MTSS, Standards-Based Grading, or other areas and can be customized for the district's needs.

Exhibit B

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, CONSULTANT hereby agrees to effectuate the naming of the DISTRICT as an Additional Insured on the CONSULTANT's insurance policies, except for workers' compensation and N.Y. State Disability insurance.
2. The policy naming the DISTRICT as an Additional Insured shall:
 - a. Be an insurance policy from an A.M. Best A- rated or better insurer, admitted in and licensed to conduct business in New York State.
 - b. State that the organization's coverage shall be primary and non-contributory coverage for the DISTRICT, its Board, employees and volunteers with a waiver of subrogation in favor of the DISTRICT including Workers Compensation.
 - c. Additional insured status for General Liability coverage shall be provided by standard or other endorsements that extend coverage to the DISTRICT (CG 20 26) or equivalent. A completed copy of the endorsements must be attached to the Certificate of Insurance to include General Liability, Auto Liability (where applicable) and Umbrella/Excess coverages.
3.
 - a. The certificate of insurance must describe the services provided by the CONSULTANT that are covered by the liability policies.
 - b. At the DISTRICT's request, the CONSULTANT shall provide a copy of the declaration page of the liability and umbrella/excess policies with a list of endorsements and forms. If requested, the CONSULTANT will provide a copy of the policy endorsements and forms.
4. The CONSULTANT agrees to indemnify the DISTRICT for applicable deductibles and self-insured retentions.
5. Minimum Required Insurance:
 - a. **Commercial General Liability Insurance**
\$1,000,000 per Occurrence/ \$2,000,000 Aggregate
\$2,000,000 Products and Completed Operations
\$1,000,000 Personal and Advertising Injury
\$1,000,000 Sexual Misconduct and Assault
\$100,000 Fire Damage
\$10,000 Medical Expense

Coverage for sexual misconduct must be affirmed. Sub-limits below the policy limits for sexual misconduct coverage are acceptable solely at the discretion of the DISTRICT.

- b. **Automobile Liability**
\$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.

- c. **Workers' Compensation and NYS Disability Insurance**
Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB- 120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A person seeking an exemption must file a CE-200 Form with the state.
The form can be completed and submitted directly to the WC Board online.
 - d. **Professional Errors and Omissions Insurance**
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the CONSULTANT performed under the contract for the DISTRICT. If written on a "claims-made" basis, the effective date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for three years following the completion of work.
 - e. **Umbrella/Excess Insurance**
\$3,000,000 each Occurrence and Aggregate. Umbrella/Excess coverage shall be on a follow-form basis or provide broader coverage over the required Auto Liability (where applicable), General Liability and Professional Liability coverages.
6. The CONSULTANT acknowledges that failure to obtain such insurance on behalf of the DISTRICT constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to the DISTRICT. The CONSULTANT is to provide the DISTRICT with a certificate of insurance, evidencing the above requirements have been met, prior to the provision of services. The failure of the DISTRICT to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any rights held by the DISTRICT.

If the CONSULTANT utilizes independent contractors, then they must provide verification that coverage extends to the independent contractors. If Independent Contractors are required to provide Professional Errors and Omissions coverage of their own, then proof of this coverage must be provided.

BRUCE METCALF INC.

306 ORINOCO DRIVE
BRIGHTWATERS, N.Y. 11718
PHONE: 631.583.8521

P.O Box 607
OCEAN BEACH, NY 11770
FAX: 631.859.1014
EMAIL: BRUCEMETCALFINC@GMAIL.COM

SNOW PLOWING SERVICE AGREEMENT – 2025/2026

THIS SNOW PLOWING AGREEMENT IS MADE ON THE 12th DAY OF December

BETWEEN Ocean Beach School District (NAME OF PROPERTY OWNER/MUNICIPALITY) OF

Incorporated Village of Ocean Beach (STREET ADDRESS, CITY,

STATE, ZIP CODE), REFERRED TO HEREIN AS OWNER, AND Bruce Metcalf Inc.

(NAME OF CONTRACTOR), A CORPORATION ORGANIZED AND EXISTING UNDER THE LAWS OF

Suffolk County, New York, WITH ITS PRINCIPAL OFFICE LOCATED AT:

306 Orinoco Drive, Brightwaters, NY 11718 (STREET ADDRESS, CITY,

STATE, ZIP CODE), REFERRED TO HEREIN AS CONTRACTOR.

WHEREAS THE OWNER WISHES TO CONTRACT WITH A SUITABLE CONTRACTOR FOR
SNOW PLOWING; AND

WHEREAS CONTRACTOR WISHES TO CONTRACT WITH OWNER FOR SNOW PLOWING
SERVICES.

AND NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS
CONTAINED IN THIS AGREEMENT, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE
RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES AGREE AS
FOLLOWS:

1. SCOPE OF SERVICE

CONTRACTOR, UPON THE CONDITIONS HEREINAFTER SET FORTH, AGREES TO PERFORM SNOW PLOWING SERVICES AT Woodhull School, Ocean Beach, Ny 11770 (STREET, CITY, STATE, ZIP CODE) HEREINAFTER CALLED THE PREMISES .

2. TIME OF PERFORMANCE

UPON THE ACCUMULATION OF (E.G., THREE OR MORE INCHES OF SNOW) 3 or more inches of snow accumulation, CONTRACTOR IS REQUIRED TO PLOW SNOW FROM THE AREAS DESCRIBED IN PARAGRAPH 1, ABOVE.

3. TERM OF AGREEMENT

THE TERM OF THIS AGREEMENT SHALL COMMENCE ON THE DAY THIS AGREEMENT IS SIGNED AND IS EFFECTIVE FOR (E.G., ONE YEAR) (1) year.

4. RATES

THE RATE PER DAY SHALL BE THE SNOW PLOWING RATES FOR 2025/2026, IS AS FOLLOWS:\$ 250.00/DAY.

5. INSURANCE

AN ORIGINAL ACORD CERTIFICATE OF INSURANCE SHOWING THAT COVERAGE ON EQUIPMENT IS AT LEAST WITHIN THE FOLLOWING: COMBINED SINGLE LIMIT OF \$ 300,000.00, LISTING THE OWNER AS AN ADDITIONAL INSURED ON THE POLICY AND THE CERTIFICATE INDICATES: FOR SNOW PLOWING.

6. DEFAULT & TERMINATION

IN THE EVENT EITHER PARTY SHALL FAIL OR REFUSE TO SATISFY THEIR OBLIGATIONS SET FORTH HEREIN OR OTHERWISE BREACH THE TERMS CONTAINED IN THIS AGREEMENT, THE PARTY IN QUESTION SHALL BE IN DEFAULT, AND THE NON-DEFAULTING PARTY MAY, UNLESS SAID DEFAULT IS CURED WITHIN (E.G., FIFTEEN) (30) DAYS AFTER WRITTEN NOTICE OF SAID DEFAULT IS DELIVERED TO THE DEFAULTING PARTY, TERMINATE THIS AGREEMENT.

7. GOVERNING LAW

THIS AGREEMENT SHALL BE GOVERNED BY, CONSTRUED, AND ENFORCED IN ACCORDANCE WITH THE LAWS OF THE STATE OF New York, AND THE PRESIDING TOWNSHIP &/OR VILLAGE OF Ocean Beach.

8. NOTICES

ANY NOTICES PROVIDED FOR OR CONCERNING THIS AGREEMENT SHALL BE IN WRITING AND SHALL BE DEEMED SUFFICIENTLY GIVEN WHEN SENT BY CERTIFIED OR REGISTERED MAIL IF SENT TO THE RESPECTIVE ADDRESS OF EACH PARTY AS SET FORTH AT THE BEGINNING OF THIS AGREEMENT.

9. ENTIRE AGREEMENT

THIS AGREEMENT SHALL CONSTITUTE THE ENTIRE AGREEMENT BETWEEN THE PARTIES AND ANY PRIOR UNDERSTANDING OR REPRESENTATION OF ANY KIND PRECEDING THE DATE OF THIS AGREEMENT SHALL NOT BE BINDING UPON EITHER PARTY EXCEPT TO THE EXTENT INCORPORATED IN THIS AGREEMENT.

10. MODIFICATION OF AGREEMENT

ANY MODIFICATION OF THIS AGREEMENT OR ADDITIONAL OBLIGATION ASSUMED BY EITHER PARTY IN CONNECTION WITH THIS AGREEMENT SHALL BE BINDING ONLY IF PLACED IN WRITING AND SIGNED BY EACH PARTY OR AN AUTHORIZED REPRESENTATIVE OF EACH PARTY.

11. ASSIGNMENT OF RIGHTS

THE RIGHTS OF EACH PARTY UNDER THIS AGREEMENT ARE PERSONAL TO THAT PARTY AND MAY NOT BE ASSIGNED OR TRANSFERRED TO ANY OTHER PERSON, FIRM, CORPORATION, OR OTHER ENTITY WITHOUT THE PRIOR, EXPRESS, AND WRITTEN CONSENT OF THE OTHER PARTY.

12. POINTS OF CONTACT

THE DEEMED POINT OF CONTACT, E.G. CONTACT PERSON(S), FOR Ocean Beach School District - Woodhull School, Ocean Beach, Ny 11770,

SHALL BE Bruce Kurka,

HOME/OFFICE #:

CELL #: 516-297-8661

EMAIL: BKurka@FI.K12.NY.US

AND THE BILLING POINT OF CONTACT INFORMATION IS AS FOLLOWS:

SHALL BE Robert Swierkowski

MAILING ADDRESS: P.O. Box 428
Ocean Beach, Ny 11770

HOME/OFFICE #: 631-583-5626

CELL #:

EMAIL:

THE DEEMED POINT OF CONTACT, E.G. CONTACT PERSON(S), FOR THE CONTRACTOR PROVIDING SERVICE, SHALL BE AS FOLLOWS:

BRUCE METCALF

306 ORINOCO DRIVE, BRIGHTWATERS, NY 11718

516.398.1722

631.583.8521

BRUCEMETCALFINC@GMAIL.COM

WITNESS OUR SIGNATURES AS OF THE DAY AND DATE FIRST ABOVE STATED.

BY: Bruce F. Metcalf, Owner

(PRINTED NAME & OFFICE IN CORPORATION)

(PRINTED NAME OF AUTHORIZING PARTY)

Bruce F. Metcalf

(SIGNATURE OF OFFICE OF CORPORATION)

(SIGNATURE OF AUTHORIZING PARTY)

BUSHIDO KARATE DOJO
CONSULTANT SERVICES AGREEMENT

This Agreement is entered into this 9th day of January, 20 26 by and between the Board of Education of the Fire Island Union Free School District (hereinafter, the "DISTRICT"), having its principal place of business for the purpose of this Agreement at P.O. Box 428, Ocean Beach, NY 11770 and Bushido Karate Dojo (hereinafter, "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 876-01 Connetquot Ave., Islip Terrace, NY 11752.

A. TERM

The term of this Agreement shall be for the 2025-2026 (specific dates attached on sheet **EXHIBIT "A"**), unless terminated early as provided for in this Agreement. The initial term may be extended for renewal terms of one (1) year by mutual written agreement by both parties. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, the services to be provided by the CONSULTANT to the DISTRICT shall include but not be limited to the conditions of the attached sheet **EXHIBIT "A"**.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
3. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, gender, gender identity and expression, national origin, religion, age, disability, or sponsorship.
4. CONSULTANT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to, background checks and fingerprinting of all staff directly providing services to students.
5. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
6. Upon execution of this Agreement, CONSULTANT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of CONSULTANT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

7. DISTRICT reserves the right to reject any of the CONSULTANT'S staff, which the DISTRICT, at its sole discretion, may deem unqualified.
8. CONSULTANT shall observe and comply with all applicable DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services pursuant to this Agreement.
9. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
10. CONSULTANT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of New York State and DISTRICT policies and procedures in force during the term of this Agreement. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the CONSULTANT in connection with this Agreement, and upon request shall be entitled to copies of same.
11. CONSULTANT understands that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). CONSULTANT hereby acknowledges their responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. CONSULTANT, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. CONSULTANT, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. CONSULTANT further agrees that any information received by CONSULTANT's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the DISTRICT, 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, CONSULTANT agrees 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) and New York Education Law § 2-d.
13. CONSULTANT shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.
14. Insurance:
 - a. At its own expense, CONSULTANT shall secure and maintain the insurance policies specified in **Exhibit "B"**, listing the Board of Education, its employees, and volunteers as additional insured.
 - b. Upon the execution of this Agreement by CONSULTANT, 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.

- c. Proof of insurance confirming renewals of insurance required hereunder must be submitted to the DISTRICT prior to the expiration date of coverage.
- d. CONSULTANT shall provide the DISTRICT with a copy of any policy required under this Agreement upon the demand by the DISTRICT.
- e. Acceptance by the DISTRICT of a certificate or a policy does not excuse the CONSULTANT from maintaining the policies consistent with all provisions of this Agreement.

C. COMPENSATION:

1. The DISTRICT shall pay CONSULTANT in accordance with the following fee schedule, following the presentation of detailed invoices by CONSULTANT to the DISTRICT:

SEE SHEET ATTACHED HERETO AS EXHIBIT "A"

2. The CONSULTANT shall submit invoices for payment at the end of the martial arts sessions. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of such invoice.
3. The DISTRICT shall give the 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. 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.

D. MISCELLANEOUS

1. Termination:

- a. The DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- b. The parties agree that CONSULTANT's failure to comply with any terms or conditions of this Agreement will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.

- c. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

2. Independent Contractor:

- a. 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.
- b. Neither CONSULTANT nor any of its employees, agents, or assigns will 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 Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- c. DISTRICT, if required by Federal or State requirements, will submit a Form 1099 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.

3. Defense / Indemnification

- a. To the fullest extent permitted by law, the CONSULTANT shall defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees, from and against any and all claims, losses, damages, causes of action, liens, encumbrances, penalties, fines, suits, proceedings, demands, costs (including attorneys' fees and disbursements) of whatsoever kind or nature, including claims for damages because of bodily injury, sickness, disease, or death, injury to, loss of use, or destruction of tangible property, in connection with CONSULTANT's performance of services pursuant to this Agreement, or any of their agents, employees, officers, directors or partners, excluding only liability created by the DISTRICT's sole and exclusive negligence.

4. Notices: All notices which are required or permitted under this Agreement shall be in writing, and 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 of Schools
 Fire Island Union Free School District
 PO Box 428
 Ocean Beach, NY 11770

To Consultant: Kyoshi George Santiago

Bushido Karate Dojo
876-01 Connetquot Ave.
Islip Terrace, NY 11752

5. The DISTRICT condemns and prohibits all forms of sexual harassment in the workplace (*see* N.Y.S. Human Rights Law § 296-d). The DISTRICT's anti-sexual harassment policy is available on the DISTRICT's website under Policy #6121. Reports of sexual harassment shall be made to the District's Title IX coordinator. CONSULTANT agrees to provide a copy of the aforementioned policy and regulation to all of its employees performing services for the DISTRICT and to provide the name and contact information of the DISTRICT's Title IX coordinator. CONSULTANT also agrees to immediately report any allegations or knowledge of sexual harassment of its employees to the DISTRICT's Title IX coordinator immediately. The failure to abide by the terms of this paragraph constitutes a material breach of this Agreement.
6. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
7. No Waiver: 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.
8. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect 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.
9. 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.
10. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
11. Entire Agreement: This Agreement, is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
12. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
13. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

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

Bushido Karate Dojo

Fire Island Union Free School District

By: 
Kyoshi George Santiago

By: _____
Amy Wood
President, Board of Education

EXHIBIT "A"

Consultant shall provide enrolled students a one hour instructional martial arts lesson. During this instructional time, Consultant will provide services solely to the Fire Island students pursuant to this agreement.

This program for students in grades Pre-Kindergarten – 6th grade, will run for two eight (8) week sessions from 3:30 p.m. – 4:30 p.m. on the following dates:

Session I: Grades 3 – 6 (Tuesdays)

January: 20, 27

February: 3, 10, 24

March: 3, 10, 17

(March 24 - Make-up date)

SESSION II: Grades PreK – 2 (Thursdays)

January: 22, 29

February: 5, 12, 26

March: 5, 12, 19

(March 26 – Make-up date)

District will pay Consultant \$15.00 per enrolled student, per session. The District will receive an invoice at the conclusion of the sessions including the session dates and the number of students serviced.

Exhibit "B"

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, CONSULTANT hereby agrees to effectuate the naming of the DISTRICT as an Additional Insured on the CONSULTANT's insurance policies, except for workers' compensation and N.Y. State Disability insurance.
2. The policy naming the DISTRICT as an Additional Insured shall:
 - a. Be an insurance policy from an A.M. Best A- rated or better insurer, admitted in and licensed to conduct business in New York State.
 - b. State that the organization's coverage shall be primary and non-contributory coverage for the DISTRICT, its Board, employees and volunteers with a waiver of subrogation in favor of the DISTRICT including Workers Compensation.
 - c. Additional insured status for General Liability coverage shall be provided by standard or other endorsements that extend coverage to the DISTRICT (CG 20 26) or equivalent. A completed copy of the endorsements must be attached to the Certificate of Insurance to include General Liability, Auto Liability (where applicable) and Umbrella/Excess coverages.
3.
 - a. The certificate of insurance must describe the services provided by the CONSULTANT that are covered by the liability policies.
 - b. At the DISTRICT's request, the CONSULTANT shall provide a copy of the declaration page of the liability and umbrella/excess policies with a list of endorsements and forms. If requested, the CONSULTANT will provide a copy of the policy endorsements and forms.
4. The CONSULTANT agrees to indemnify the DISTRICT for applicable deductibles and self-insured retentions.
5. Minimum Required Insurance:
 - a. **Commercial General Liability Insurance**
\$1,000,000 per Occurrence/ \$2,000,000 Aggregate
\$2,000,000 Products and Completed Operations
\$1,000,000 Personal and Advertising Injury
\$1,000,000 Sexual Misconduct and Assault
\$100,000 Fire Damage
\$10,000 Medical Expense

Coverage for sexual misconduct must be affirmed. Sub-limits below the policy limits for sexual misconduct coverage are acceptable solely at the discretion of the DISTRICT.

- b. **Automobile Liability**
\$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.
- c. **Workers' Compensation and NYS Disability Insurance**

Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB- 120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A person seeking an exemption must file a CE-200 Form with the state.

The form can be completed and submitted directly to the WC Board online.

- d. **Professional Errors and Omissions Insurance**
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the CONSULTANT performed under the contract for the DISTRICT. If written on a "claims-made" basis, the effective date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for three years following the completion of work.
 - e. **Umbrella/Excess Insurance**
\$3,000,000 each Occurrence and Aggregate. Umbrella/Excess coverage shall be on a follow-form basis or provide broader coverage over the required Auto Liability (where applicable), General Liability and Professional Liability coverages.
6. The CONSULTANT acknowledges that failure to obtain such insurance on behalf of the DISTRICT constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to the DISTRICT. The CONSULTANT is to provide the DISTRICT with a certificate of insurance, evidencing the above requirements have been met, prior to the provision of services. The failure of the DISTRICT to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any rights held by the DISTRICT.

If the CONSULTANT utilizes independent contractors, then they must provide verification that coverage extends to the independent contractors. If Independent Contractors are required to provide Professional Errors and Omissions coverage of their own, then proof of this coverage must be provided.