

FIRE ISLAND UNION FREE SCHOOL DISTRICT
BOARD OF EDUCATION

Regular Meeting Agenda
January 14, 2025
4:30 p.m.

Call to Order

Pledge of Allegiance

- ITEM 1 **Approval of Minutes**
a. Regular Meeting of December 10, 2024
- 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
 a) *NYSED Regionalization Initiative*
 b) *“Statewide” Volunteer Firefighter/Ambulance Worker Exemption – Real Property Tax Law Exemption Section 466-a*
 c) *New policy #5840 – Artificial Intelligence (AI)*
- ITEM 4 **Correspondence**
- ITEM 5 **Action Items – Recommended for Approval**
a. *2024-2025 Event Pay for School Bus Drivers/Sub-School Bus Drivers @ \$170.00 per event.*
- ITEM 6 **Public Hearing/1st Reading of Policy Revisions**
a. #1640 – Absentee, Military and Early Mail Ballots
- ITEM 7 **Executive Session**
 It is expected the Board will make a motion to enter Executive Session to discuss the employment of a particular person/persons and receive legal advice from counsel.
- ITEM 8 **Adjournment**

Regular Meeting
BOARD OF EDUCATION
FIRE ISLAND UNION FREE SCHOOL DISTRICT
December 10, 2024

DRAFT

CALL TO ORDER	The meeting was called to order at 4:35 p.m. by President J. Lippert
MEMBERS PRESENT	L. Kaufman, J. Lippert, L. Nowachek, J. Phelan, K. Skelly-Kurka, A. Wood, M. Wyckoff
MEMBERS ABSENT	All present
OTHERS PRESENT	T. Davey, Superintendent J. Lizza, Assistant Superintendent for Business & Operations T. Murphy, District Clerk R. Swierkowski, Treasurer
EXECUTIVE SESSION	A motion was made to enter Executive Session at 4:36 p.m. to receive legal advice regarding the employment of a particular person/s. The regular meeting resumed at 5:30 p.m. (K. Skelly-Kurka, M. Wyckoff; 7-0)
APPROVAL OF MINUTES	Minutes of the following meetings were accepted as read: <ul style="list-style-type: none">• Regular Meeting/Work Session of November 19, 2024 (K. Skelly-Kurka, L. Nowachek; 7-0)
TREASURER'S REPORT	Treasurer's Report for the month ended November 2024 was accepted as presented. (J. Phelan, K. Skelly-Kurka; 7-0)
TRIAL BALANCE REPORT	The Board accepts the Trial Balance Report for the month ending November 2024 as presented. (J. Phelan, K. Skelly-Kurka; 7-0)
APPROPRIATION STATUS REPORT	The Board accepts the Appropriation Status Report for November 2024 as presented. (J. Phelan, K. Skelly-Kurka; 7-0)
REVENUE STATUS REPORT	The Board accepts the Revenue Status Report for November 2024 as presented. (J. Phelan, K. Skelly-Kurka; 7-0)
CASH DISBURSEMENT REPORTS	The Board accepts the Cash Disbursement reports (general, payroll) for November 2024 as presented. (J. Phelan, K. Skelly-Kurka; 7-0)
VOIDED CHECK REPORT	The Board accepts the Voided Check report for November 2024 as presented. (J. Phelan, K. Skelly-Kurka; 7-0)
CASH BALANCE REPORT	The Board accepts the Cash Balance report as presented. (J. Phelan, K. Skelly-Kurka; 7-0)

BUDGET TRANSFER	The Board approves the budget transfer totaling \$6,000.00 as presented. (L. Kaufman, L. Nowachek; 6-0)
CLAIMS AUDITOR REPORT	The Board accepts the Claims Audit Report for the time period of November 15, 2024, through December 6, 2024, as presented. (K. Skelly-Kurka, L. Nowachek; 7-0)
WARRANT	The Board hereby approves the Check Warrant in the amount of \$179,356.91 as presented. (J. Phelan, L. Kaufman; 7-0)
CASH TRANSFER	The Board approves a cash transfer in the amount of \$370,000.00 as presented. (L. Nowachek, M. Wyckoff; 7-0)
SUPERINTENDENT'S REPORT/DISCUSSION	Mr. Davey reported on the following: <ul style="list-style-type: none"> • Presentation on NYS Board of Regents Regionalization Initiative and discussion of some of the pros and cons of participation. More to follow at the next meeting in January. • The PTA held a Cookie Decorating Holiday Potluck Monday night, December 9, 2024 in the school gymnasium. Fun was had by all attendees. • The trimester is winding down with Parent/Teacher Conferences scheduled for December 12th & 13th. Students will be dismissed at 11:30 a.m. both days. • The Winter Holiday program is scheduled for Tuesday night, December 17th. We have asked for those attending to RSVP and tickets will be issued. • Slight increase to tuition rates for the 2025-2026 school year.
CORRESPONDENCE	There was no correspondence.
APPROVAL – 2025-2026 NON-RESIDENT TUITION RATES	On the recommendation of the Superintendent, the Board approves the following Non-Resident Tuition Rates for the 2025-2026 school year: <ul style="list-style-type: none"> • Prekindergarten – Kindergarten: \$3,222.70 • Grade 1 – Grade 6: \$3,748.60 (K. Skelly-Kurka, A. Wood; 7-0)
EMPLOYEE RESIGNATION – FULL-TIME TEACHER	The Board accepted the resignation of Gabrielle Donovan, Full-Time Teacher, for the purpose of retirement, effective at the close of business on June 30, 2025. The Board also approved her request for retirement incentives and benefits. In recognition of her dedicated service and contributions to the school community, the Board expressed their gratitude and extended their best wishes as she embarks on this new chapter in her life. (K. Skelly-Kurka, A. Wood; 7-0)
APPROVAL – 2024-2025 SNOW PLOWING SERVICES AGREEMENT	On the recommendation of the Superintendent, the Board hereby approves a 2024-25 Snow Plowing Agreement with Bruce Metcalf, Inc. @ \$250.00 per day. (A. Wood, K. Skelly-Kurka; 7-0)

Regular Meeting Minutes of December 10, 2024 cont'd...

APPROVAL –
APPOINTMENT 2024-2025
SCHOOL BUS DRIVER

On the recommendation of the Superintendent, the Board hereby approves the appointment of Michael Lopiccolo as School Bus Driver, for the 2024-2025 at an annual salary of \$38,873.20 (prorated), effective December 11, 2024.

EXECUTIVE SESSION

A motion was made for the Board to re-enter Executive Session at 6:12 pm until 6:18 p.m.
(A. Wood, L. Nowachek; 7-0)

ADJOURNMENT

The regular meeting resumed and immediately adjourned at 6:19 p.m.
(A. Wood, L. Nowachek; 7-0)

Traci Murphy
District Clerk

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204	FNBLI CHECKING						
			BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	126,838.01
12/05/2024	9877		A/R Receipt for DiDio, Michael T - A/R Receipt for DiDio, Michael T	CR-6	374.50	0.00	127,212.51
12/05/2024	9878		A/R Receipt for James Fitz - A/R Receipt for James Fitz	CR-6	219.58	0.00	127,432.09
12/05/2024	9879		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	100.00	0.00	127,532.09
12/05/2024	9880		A/R Receipt for Kevin Gillespie - A/R Receipt for Kevin Gillespie	CR-6	119.58	0.00	127,651.67
12/05/2024	9881		A/R Receipt for Evelyn Rahne - A/R Receipt for Evelyn Rahne	CR-6	219.58	0.00	127,871.25
12/05/2024	9882		A/R Receipt for Loretta Cannon c/o Lynne Cannon - A/R Receipt for Loretta Cannon c/o Lynne Cannon	CR-6	219.58	0.00	128,090.83
12/05/2024	9883		A/R Receipt for Donna Clock - A/R Receipt for Donna Clock	CR-6	599.20	0.00	128,690.03
12/05/2024	9884		A/R Receipt for Roberta Roesch - A/R Receipt for Roberta Roesch	CR-6	109.78	0.00	128,799.81
12/05/2024	9885		A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-6	219.58	0.00	129,019.39
12/05/2024	9886		Cash Receipt 394400Gail Stamler-Adult Ed 11/20	CR-6	10.00	0.00	129,029.39
12/05/2024	9887		Cash Receipt 011201Lise Thornberg- Adult ED 11/20/24	CR-6	10.00	0.00	129,039.39
12/05/2024	9888		Cash Receipt-011202Gail stamler- Adult Ed 12/4/24	CR-6	10.00	0.00	129,049.39
12/05/2024	9889		Cash Receipt 011203Lise Thornberg- Adult Ed 12/4/24	CR-6	10.00	0.00	129,059.39
12/05/2024	9890		cash Receipt 011209Gail Stamler- 11/25/24	CR-6	15.00	0.00	129,074.39
12/09/2024	9891		A/R Receipt for Renee Weil - A/R Receipt for Renee Weil	CR-6	219.58	0.00	129,293.97
12/09/2024	9892		A/R Receipt for Patricia Purnhagen - A/R Receipt for Patricia Purnhagen	CR-6	599.20	0.00	129,893.17
12/09/2024	9893		NYSIR- Check 040780Bus 25 Claim	CR-6	65.00	0.00	129,958.17
12/12/2024	9894		A/R Receipt for Gerard Rohan - A/R Receipt for Gerard Rohan	CR-6	219.58	0.00	130,177.75
12/12/2024	9895		A/R Receipt for Margery McKeivitt - A/R Receipt for Margery McKeivitt	CR-6	219.58	0.00	130,397.33
12/12/2024	9896		A/R Receipt for Linda Howe - A/R Receipt for Linda Howe	CR-6	219.58	0.00	130,616.91
12/12/2024	9897		A/R Receipt for Appell, Marialaina - A/R Receipt for Appell, Marialaina	CR-6	3,367.09	0.00	133,984.00

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Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	FNBLI CHECKING								
12/16/2024		9898			A/R Receipt for Dawn Lippert - A/R Receipt for Dawn Lippert	CR-6	599.20	0.00	134,583.20
12/17/2024		9899			A/R Receipt for Lois Thornberg - A/R Receipt for Lois Thornberg	CR-6	219.58	0.00	134,802.78
12/17/2024		9900			A/R Receipt for Janet LaViolette - A/R Receipt for Janet LaViolette	CR-6	440.32	0.00	135,243.10
12/31/2024					See Cash Disbursement Schedule 14	CD-14	0.00	176,194.91	-40,951.81
12/31/2024					See Cash Disbursement Schedule 16	CD-16	0.00	7,501.90	-48,453.71
12/31/2024		52			Aid Received December 2024	JE-7	17,285.67	0.00	-31,168.04
12/31/2024		54			December 2024 Cash Transfers	JE-7	120,000.00	0.00	88,831.96
Grand Totals:							145,690.76	183,696.81	88,831.96

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 204-1	FNBLI Payroll						
			BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	167,037.54
12/11/2024	49		Payroll 12/13/24	JE-7	4,829.20	0.00	171,866.74
12/17/2024	50		Payroll 12/27/2024	JE-7	2,507.46	0.00	174,374.20
12/31/2024			See Cash Disbursement Schedule 15	CD-15	0.00	255,941.70	-81,567.50
12/31/2024	54		December 2024 Cash Transfers	JE-7	250,000.00	0.00	168,432.50
Grand Totals:					257,336.66	255,941.70	168,432.50

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	FNBLI Money Market						
			BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	3,096,645.79
12/31/2024	51		Tax Receipts December 2024	JE-7	98,424.56	0.00	3,195,070.35
12/31/2024	53		Interest received December 2024	JE-7	8,686.41	0.00	3,203,756.76
12/31/2024	54		December 2024 Cash Transfers	JE-7	0.00	370,000.00	2,833,756.76
Grand Totals:					107,110.97	370,000.00	2,833,756.76

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 206			FNBLI Repair Reserve						
					BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	112,666.69
	12/31/2024	53			Interest received December 2024	JE-7	341.32	0.00	113,008.01
Grand Totals:							341.32	0.00	113,008.01

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Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 207			FNBLI Capital Reserve #2						
					BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	1,027,565.85
	12/31/2024	53			Interest received December 2024	JE-7	3,113.02	0.00	1,030,678.87
Grand Totals:							3,113.02	0.00	1,030,678.87

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Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 208			FNBLI Capital Reserve						
					BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	845,078.81
	12/31/2024	53			Interest received December 2024	JE-7	2,560.17	0.00	847,638.98
Grand Totals:							2,560.17	0.00	847,638.98

FIRE ISLAND UFSD

Cash Account Transactions Report From 12/1/2024 To 12/31/2024



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 204		FNBLI Capital Fund Checking				BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	2,120.82
Grand Totals:								0.00	0.00	2,120.82

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
CM 204	FIA Scholarship		BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	415.55
Grand Totals:					0.00	0.00	415.55

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2024 To 12/31/2024

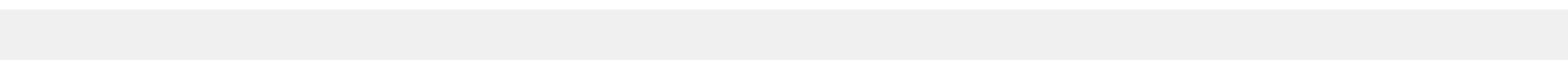
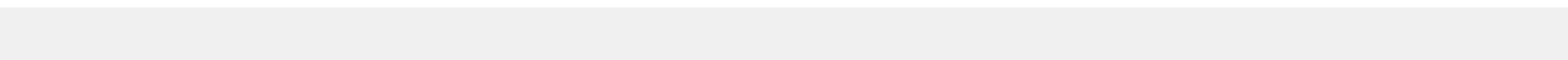
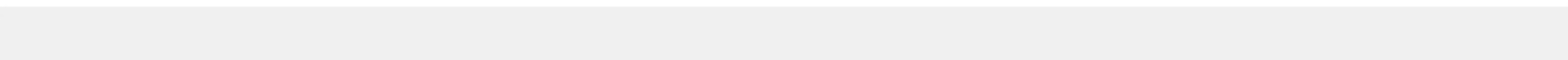
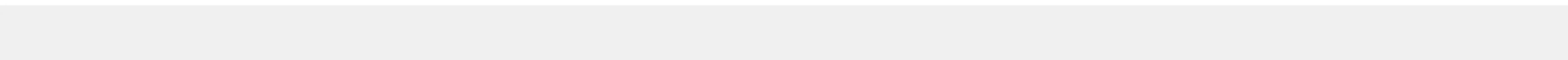
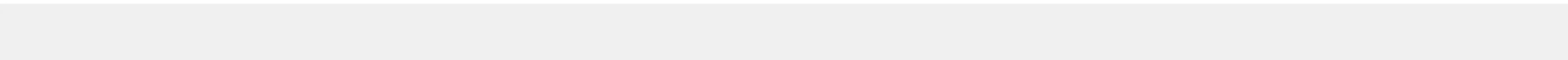
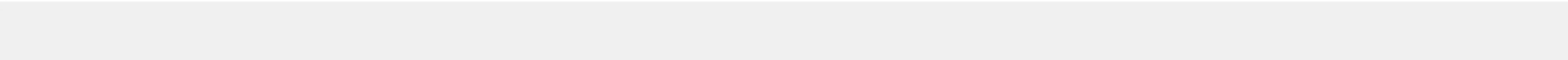
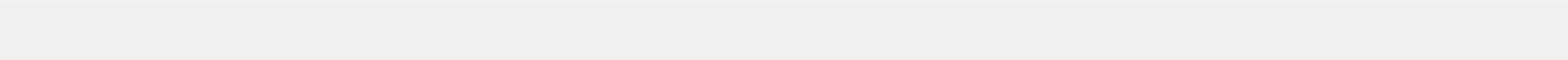
Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
CM 204-1	Conrad Muriel Wirostek Schholarship		BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	95,542.34	
Grand Totals:					0.00	0.00	95,542.34	

FIRE ISLAND UFSD



Cash Account Transactions Report From 12/1/2024 To 12/31/2024

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 200			Cash In Checking						
					BALANCE 07/01/2024 - 11/30/2024		0.00	0.00	4,500.00
	12/31/2024				See Cash Disbursement Schedule 14	CD-14	0.00	3,162.00	1,338.00
Grand Totals:							0.00	3,162.00	1,338.00



FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
A 204	FNBLI CHECKING	88,831.96	0.00
A 204-1	FNBLI Payroll	168,432.50	0.00
A 205	FNBLI Money Market	2,833,756.76	0.00
A 206	FNBLI Repair Reserve	113,008.01	0.00
A 207	FNBLI Capital Reserve #2	1,030,678.87	0.00
A 208	FNBLI Capital Reserve	847,638.98	0.00
A 210	Petty Cash	200.00	0.00
A 380	Accounts Receivable	3,472.09	0.00
A 389	Allowance for Receivables	0.00	10.00
A 391-2	Due From Capital Fund	34,000.00	0.00
A 510	Estimated Revenue	6,581,753.73	0.00
A 521	Encumbrances	3,017,433.23	0.00
A 522	Expenditures	2,303,689.78	0.00
A 599	Appropriated Fund Balance	0.00	606,196.26
A 601	Accrued Liabilities	0.00	2,436.96
A 630-1	Due To Special Aid Fund (F)	0.00	13,702.13
A 630-2	Due To Capital Fund	0.00	377,945.33
A 632	Due To Teachers Retirement System	0.00	172,783.95
A 637	Due To Employees Retirement	0.00	42,420.00
A 691	Deferred Revenue	0.00	449.40
A 693	Deferred Revenues - Suffolk County	0.00	630,000.00
A 720	Group Insurance AFLAC	783.94	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 726	Social Security Tax	0.00	262.59
A 727	Teachers Retirement	0.00	8,532.45
A 738	Student Deposits	0.00	1,280.00
A 814	Reserve For Workers Compensation	0.00	909,425.35
A 815	Unemployment Insurance Reserve	0.00	51,905.89
A 821	Reserve For Encumbrances	0.00	3,017,433.23
A 827	ERS Contribution Reserve	0.00	1,025,373.67
A 828	TRS Contribution Reserve	0.00	64,038.30
A 867	Reserve For Employee Benefits	0.00	193,262.00
A 878	Reserve For Capital	0.00	3,081,199.62
A 882	Reserve For Repairs	0.00	133,082.74
A 909	Fund Balance, Unreserved	0.00	261,873.90
A 914	Assigned Appropriated Fund Balance	0.00	150,000.00
A 960	Appropriations	0.00	5,975,557.47
A 980	Revenues	0.00	303,530.50
A Fund Totals:		17,023,947.70	17,023,947.70
CM 204	FIA Scholarship	415.55	0.00
CM 204-1	Conrad Muriel Wirostek Scholarship	95,542.34	0.00
CM 522	Expenditures	3,469.78	0.00
CM 909	Fund Balance, Unreserved	0.00	95,957.89
CM 980	Revenues	0.00	3,469.78

FIRE ISLAND UFSD

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
CM Fund Totals:		99,427.67	99,427.67
F 200	Cash In Checking	1,338.00	0.00
F 391	Due From Other Funds	14,648.13	0.00
F 510	Estimated Revenue	17,899.00	0.00
F 521	Encumbrances	1,338.00	0.00
F 522	Expenditures	4,108.00	0.00
F 599	Appropriated Fund Balance	1,249.13	0.00
F 630	Due To Other Funds	0.00	946.00
F 688	Collections in advance	0.00	1,249.13
F 821	Reserve For Encumbrances	0.00	1,338.00
F 960	Appropriations	0.00	19,148.13
F 980	Revenues	0.00	17,899.00
F Fund Totals:		40,580.26	40,580.26
H 204	FNBLI Capital Fund Checking	2,120.82	0.00
H 391	Due From Other Funds	361,945.21	0.00
H 521	Encumbrances	39,758.65	0.00
H 522	Expenditures	41,797.55	0.00
H 599	Appropriated Fund Balance	1,963,867.10	0.00
H 630	Due To Other Funds	0.00	18,000.00
H 821	Reserve For Encumbrances	0.00	39,758.65
H 909	Fund Balance, Unreserved	0.00	387,863.58
H 960	Appropriations	0.00	1,963,867.10
H Fund Totals:		2,409,489.33	2,409,489.33
Grand Totals:		19,573,444.96	19,573,444.96

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.20	Board Of Education		500.00	0.00	500.00	0.00	0.00	500.00
A 1010.40	Board Of Education		10,926.00	0.00	10,926.00	6,661.00	440.00	3,825.00
A 1010.45	Board Of Education		1,001.00	0.00	1,001.00	314.99	315.45	370.56
1010	BOARD OF EDUCATION	*	12,427.00	0.00	12,427.00	6,975.99	755.45	4,695.56
A 1040.16	District Clerk		86,323.65	1,681.47	88,005.12	44,220.15	44,002.59	-217.62
A 1040.20	District Clerk		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1040.40	District Clerk		500.00	0.00	500.00	0.00	0.00	500.00
A 1040.45	District Clerk		500.00	0.00	500.00	9.68	0.00	490.32
1040	DISTRICT CLERK	*	88,323.65	1,681.47	90,005.12	44,229.83	44,002.59	1,772.70
A 1060.40	District Meeting		9,076.40	0.00	9,076.40	1,160.00	4,380.00	3,536.40
1060	DISTRICT MEETING	*	9,076.40	0.00	9,076.40	1,160.00	4,380.00	3,536.40
10		**	109,827.05	1,681.47	111,508.52	52,365.82	49,138.04	10,004.66
A 1240.15	Central Administration		228,729.67	0.00	228,729.67	114,364.77	114,364.90	0.00
A 1240.16	Central Administration		25,147.41	0.00	25,147.41	12,985.81	12,570.27	-408.67
A 1240.20	Central Administration		2,000.00	-1,093.20	906.80	0.00	0.00	906.80
A 1240.40	Central Administration		4,000.00	1,093.20	5,093.20	4,034.51	1,058.69	0.00
A 1240.45	Central Administration		795.00	0.00	795.00	419.19	375.00	0.81
1240	CHIEF SCHOOL ADMINISTRATOR	*	260,672.08	0.00	260,672.08	131,804.28	128,368.86	498.94
12		**	260,672.08	0.00	260,672.08	131,804.28	128,368.86	498.94
A 1310.15	Business Administration		166,729.48	0.00	166,729.48	83,364.71	83,364.77	0.00
A 1310.40	Business Admin		18,070.00	1,360.00	19,430.00	11,534.00	1,795.00	6,101.00
A 1310.49	Business Administration		1,721.20	0.00	1,721.20	1,232.00	489.20	0.00
1310	BUSINESS ADMINISTRATION	*	186,520.68	1,360.00	187,880.68	96,130.71	85,648.97	6,101.00
A 1320.40	Auditing		38,200.00	20,200.00	58,400.00	23,400.00	35,100.00	-100.00
1320	AUDITING	*	38,200.00	20,200.00	58,400.00	23,400.00	35,100.00	-100.00
A 1325.16	District Treasurer		100,000.00	0.00	100,000.00	49,999.95	50,000.05	0.00
A 1325.20	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.40	District Treasurer		500.00	0.00	500.00	0.00	0.00	500.00
A 1325.45	District Treasurer		1,500.00	0.00	1,500.00	6.23	837.50	656.27
1325	TREASURER	*	102,500.00	0.00	102,500.00	50,006.18	50,837.55	1,656.27
13		**	327,220.68	21,560.00	348,780.68	169,536.89	171,586.52	7,657.27
A 1420.40	Legal		46,500.00	0.00	46,500.00	23,749.06	25,383.36	-2,632.42
1420	LEGAL	*	46,500.00	0.00	46,500.00	23,749.06	25,383.36	-2,632.42

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.49	Personnel		12,301.25	0.00	12,301.25	2,008.56	10,292.69	0.00
1430	PERSONNEL	*	12,301.25	0.00	12,301.25	2,008.56	10,292.69	0.00
A 1460.16	Records Management Officer		250.00	0.00	250.00	0.00	0.00	250.00
A 1460.40	Records Management-Con Expenditure		5,000.00	0.00	5,000.00	1,850.66	0.00	3,149.34
1460	RECORDS MANAGEMENT OFFICER	*	5,250.00	0.00	5,250.00	1,850.66	0.00	3,399.34
A 1480.49	Public Information Services - BOCES		12,784.00	0.00	12,784.00	5,070.90	7,713.10	0.00
1480	PUBLIC INFORMATION & SERVICES	*	12,784.00	0.00	12,784.00	5,070.90	7,713.10	0.00
14		**	76,835.25	0.00	76,835.25	32,679.18	43,389.15	766.92
A 1620.16	Operations Of Plant		120,954.92	0.00	120,954.92	62,434.76	56,063.95	2,456.21
A 1620.16B	Operations of Plant - Overtime		3,000.00	0.00	3,000.00	290.87	0.00	2,709.13
A 1620.20	Operations Of Plant		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.40	Operations Of Plant		68,050.00	0.00	68,050.00	16,758.30	50,486.70	805.00
A 1620.45	Operations Of Plant		56,708.00	67.31	56,775.31	23,918.23	32,829.08	28.00
1620	OPERATION OF PLANT	*	251,212.92	67.31	251,280.23	103,402.16	139,379.73	8,498.34
A 1621.16	Maintenance Of Plant		89,206.81	1,739.14	90,945.95	45,472.96	45,472.99	0.00
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		4,500.00	0.00	4,500.00	1,801.12	1,516.46	1,182.42
A 1621.40	Maintenance Of Plant		29,375.00	4,384.00	33,759.00	21,608.57	12,150.43	0.00
A 1621.45	Maintenance Of Plant		6,200.00	0.00	6,200.00	297.00	5,868.56	34.44
1621	MAINTENANCE OF PLANT	*	130,781.81	6,123.14	136,904.95	69,179.65	65,008.44	2,716.86
A 1660.45	Central Storeroom		3,500.00	0.00	3,500.00	158.76	591.24	2,750.00
1660	CENTRAL STOREROOM	*	3,500.00	0.00	3,500.00	158.76	591.24	2,750.00
A 1670.40	Central printing & mailing		6,299.88	0.00	6,299.88	659.94	828.94	4,811.00
A 1670.45	Central printing & mailing		2,240.00	0.00	2,240.00	2,000.00	240.00	0.00
1670	CENTRAL PRINTING & MAILING	*	8,539.88	0.00	8,539.88	2,659.94	1,068.94	4,811.00
A 1680.45	Central Data Processing		8,500.00	0.00	8,500.00	659.61	3,840.39	4,000.00
A 1680.49	Central Data Processing		97,378.62	0.00	97,378.62	37,682.81	59,695.81	0.00
1680	CENTRAL DATA PROCESSING	*	105,878.62	0.00	105,878.62	38,342.42	63,536.20	4,000.00
16		**	499,913.23	6,190.45	506,103.68	213,742.93	269,584.55	22,776.20
A 1910.40	Unallocated Insurance		89,077.00	0.00	89,077.00	83,275.00	0.00	5,802.00
1910	UNALLOCATED INSURANCE	*	89,077.00	0.00	89,077.00	83,275.00	0.00	5,802.00
A 1981.49	Boces Administrative Charge		8,989.00	0.00	8,989.00	3,745.00	5,244.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	8,989.00	0.00	8,989.00	3,745.00	5,244.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19		**	98,066.00	0.00	98,066.00	87,020.00	5,244.00	5,802.00
1		***	1,372,534.29	29,431.92	1,401,966.21	687,149.10	667,311.12	47,505.99
A 2010.49	Curriculum Development		37,462.56	0.00	37,462.56	3,456.32	34,006.24	0.00
2010	CURRICULUM DEVEL & SUPERVISION	*	37,462.56	0.00	37,462.56	3,456.32	34,006.24	0.00
A 2020.15	Curriculum Development Administrative		133,676.42	4,010.29	137,686.71	68,843.32	68,843.39	0.00
2020	SUPERVISION-REGULAR SCHOOL	*	133,676.42	4,010.29	137,686.71	68,843.32	68,843.39	0.00
A 2070.40	In-Service Training		0.00	2,100.00	2,100.00	2,375.00	125.00	-400.00
2070	INSERVICE TRAINING-INSTRUCTION	*	0.00	2,100.00	2,100.00	2,375.00	125.00	-400.00
20		**	171,138.98	6,110.29	177,249.27	74,674.64	102,974.63	-400.00
A 2110.10	Teaching Regular School		69,799.02	0.00	69,799.02	24,309.88	47,421.79	-1,932.65
A 2110.12	Teaching Regular School		685,752.89	0.00	685,752.89	236,928.64	434,479.28	14,344.97
A 2110.12--01	Teaching Regular School Art		27,205.37	0.00	27,205.37	9,459.10	18,290.37	-544.10
A 2110.12--02	Teaching Regular School Music		39,522.42	0.00	39,522.42	21,989.43	40,719.47	-23,186.48
A 2110.12--03	Teaching Regular School P/E		76,849.15	0.00	76,849.15	35,046.80	44,518.95	-2,716.60
A 2110.14	Teaching Regular School - Substitutue		72,661.96	0.00	72,661.96	24,521.13	0.00	48,140.83
A 2110.20	Teaching Regular School		6,980.00	0.00	6,980.00	1,547.09	0.00	5,432.91
A 2110.40	Teaching Regular School		15,000.00	0.00	15,000.00	6,457.60	778.85	7,763.55
A 2110.40--01	Teaching Regular School Art		570.00	0.00	570.00	70.00	0.00	500.00
A 2110.40--02	Teaching Regular School Music		2,545.00	0.00	2,545.00	2,030.64	329.15	185.21
A 2110.40--03	Teaching Regular School P/E		579.00	0.00	579.00	79.00	0.00	500.00
A 2110.45	Teaching Regular School		16,180.00	0.00	16,180.00	9,418.83	6,398.45	362.72
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	180.63	644.06	375.31
A 2110.45--03	Teaching Regular School P/E		1,350.00	0.00	1,350.00	1,054.74	0.00	295.26
A 2110.47	Teaching Regular School		137,288.15	0.00	137,288.15	-16,005.10	137,288.15	16,005.10
A 2110.48	Teaching Regular School		8,380.00	0.00	8,380.00	5,872.95	1,548.77	958.28
A 2110.49	Teaching Regular School		5,309.02	0.00	5,309.02	1,654.00	3,655.02	0.00
2110	TEACHING-REGULAR SCHOOL	*	1,169,471.98	0.00	1,169,471.98	364,615.36	736,072.31	68,784.31
A 2114.040--C	Teaching Regular School Confrences		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		**	1,169,971.98	0.00	1,169,971.98	364,615.36	736,072.31	69,284.31
A 2250.15	Programs for Students w/ Disabilities		90,816.18	0.00	90,816.18	28,827.20	59,340.28	2,648.70
A 2250.20	Programs for Students w/ Disabilities		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

FIRE ISLAND UFSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.40	Programs for Students w/ Disabilities		11,000.00	0.00	11,000.00	0.00	5,500.00	5,500.00
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		153,698.94	-2,384.00	151,314.94	-66,123.49	50,000.00	167,438.43
A 2250.49	Programs for Students w/ Disabilities		221,328.86	0.00	221,328.86	55,979.82	165,349.04	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	478,343.98	-2,384.00	475,959.98	18,683.53	280,189.32	177,087.13
22		**	478,343.98	-2,384.00	475,959.98	18,683.53	280,189.32	177,087.13
A 2330.49	Environmental Education - BOCES		25,125.00	0.00	25,125.00	5,025.00	20,100.00	0.00
2330	TEACHING-SPECIAL SCHOOLS	*	25,125.00	0.00	25,125.00	5,025.00	20,100.00	0.00
23		**	25,125.00	0.00	25,125.00	5,025.00	20,100.00	0.00
A 2610.15	School Library		54,410.74	0.00	54,410.74	18,918.20	36,580.75	-1,088.21
A 2610.20	School Library		300.00	0.00	300.00	0.00	0.00	300.00
A 2610.40	School Library		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.45	School Library		5,000.00	0.00	5,000.00	720.43	514.67	3,764.90
A 2610.49	School Library		7,530.09	0.00	7,530.09	8,636.39	0.00	-1,106.30
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	69,740.83	0.00	69,740.83	28,275.02	37,095.42	4,370.39
A 2620.49	Educational TV - BOCES		1,237.55	0.00	1,237.55	1,031.66	205.89	0.00
2620	EDUCATIONAL TELEVISION	*	1,237.55	0.00	1,237.55	1,031.66	205.89	0.00
A 2630.15	Computer Assisted Instruction		126,680.13	3,508.60	130,188.73	65,094.38	65,094.35	0.00
A 2630.22	Computer Hardware		10,585.96	0.00	10,585.96	1,572.85	129.99	8,883.12
A 2630.40	Computer Assisted Instruction		27,610.00	0.00	27,610.00	13,656.84	2,426.39	11,526.77
A 2630.45	Computer Assisted Instruction		10,300.00	0.00	10,300.00	3,923.62	1,556.69	4,819.69
A 2630.46	Computer Software		2,360.00	39.64	2,399.64	19.99	39.64	2,340.01
A 2630.49	Computer Assisted Instruction		52,082.85	0.00	52,082.85	0.00	52,082.85	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	229,618.94	3,548.24	233,167.18	84,267.68	121,329.91	27,569.59
26		**	300,597.32	3,548.24	304,145.56	113,574.36	158,631.22	31,939.98
A 2815.16	Health Services		66,640.62	0.00	66,640.62	29,602.24	38,203.98	-1,165.60
A 2815.20	Health Services		500.00	0.00	500.00	0.00	0.00	500.00
A 2815.40	Health Services		10,045.00	0.00	10,045.00	2,638.66	7,200.00	206.34
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		800.00	0.00	800.00	453.16	126.00	220.84
2815	HEALTH SERVICES-REGULAR SCHOOL	*	80,385.62	0.00	80,385.62	32,694.06	47,929.98	-238.42
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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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		2,835.00	0.00	2,835.00	1,701.00	1,134.00	0.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	*	2,835.00	0.00	2,835.00	1,701.00	1,134.00	0.00
A 2850.15	Co Curricular Activities		26,600.00	0.00	26,600.00	11,831.91	0.00	14,768.09
A 2850.40	Co Curricular Activities		19,000.00	-2,100.00	16,900.00	1,178.00	11,369.50	4,352.50
A 2850.45	Co Curricular Activities		4,000.00	0.00	4,000.00	237.66	0.00	3,762.34
2850	CO-CURRICULAR ACTIV-REG SCHL	*	49,600.00	-2,100.00	47,500.00	13,247.57	11,369.50	22,882.93
28		**	134,420.62	-2,100.00	132,320.62	47,642.63	60,433.48	24,244.51
2		***	2,279,597.88	5,174.53	2,284,772.41	624,215.52	1,358,400.96	302,155.93
A 5510.16	District Transportation		346,219.91	0.00	346,219.91	147,026.97	194,983.45	4,209.49
a 5510.16b	Overtime		19,500.00	0.00	19,500.00	7,899.90	0.00	11,600.10
A 5510.20	District Transportation		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 5510.21	District Transportation		125,000.00	-16,658.00	108,342.00	0.00	108,342.00	0.00
A 5510.40	District Transportation		100,800.00	6,000.00	106,800.00	85,404.64	21,156.00	239.36
A 5510.45	District Transportation		53,000.00	930.00	53,930.00	11,758.19	42,158.85	12.96
A 5510.49	District Transportation		2,096.00	0.00	2,096.00	0.00	2,096.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	647,615.91	-9,728.00	637,887.91	253,089.70	368,736.30	16,061.91
A 5530.16	Garage Building		9,303.51	179.17	9,482.68	2,657.37	3,562.82	3,262.49
A 5530.20	Garage Building		2,000.00	0.00	2,000.00	196.36	1,803.64	0.00
A 5530.40	Garage Building		10,000.00	0.00	10,000.00	1,580.14	8,419.86	0.00
A 5530.45	Garage Building		500.00	0.00	500.00	500.00	0.00	0.00
5530	GARAGE BUILDING	*	21,803.51	179.17	21,982.68	4,933.87	13,786.32	3,262.49
55		**	669,419.42	-9,548.83	659,870.59	258,023.57	382,522.62	19,324.40
5		***	669,419.42	-9,548.83	659,870.59	258,023.57	382,522.62	19,324.40
A 7140.16	Community Recreation		21,898.27	0.00	21,898.27	11,740.90	4,862.66	5,294.71
A 7140.40	Community Recreation		15,000.00	0.00	15,000.00	6,300.00	6,720.00	1,980.00
A 7140.45	Community Recreation		5,000.00	0.00	5,000.00	385.00	385.00	4,230.00
A 7140.45-CL	Community Recreation - Library		5,000.00	136.79	5,136.79	2,366.75	82.30	2,687.74
7140	RECREATION	*	46,898.27	136.79	47,035.06	20,792.65	12,049.96	14,192.45
71		**	46,898.27	136.79	47,035.06	20,792.65	12,049.96	14,192.45
7		***	46,898.27	136.79	47,035.06	20,792.65	12,049.96	14,192.45
A 9010.80	State Retirement		119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00
9010	STATE RETIREMENT	*	119,514.57	6,574.43	126,089.00	126,089.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9020.80	Teacher Retirement		186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
9020	TEACHERS' RETIREMENT	*	186,211.47	0.00	186,211.47	0.00	0.00	186,211.47
A 9030.80	Social Security		210,000.00	0.00	210,000.00	83,369.14	124,123.40	2,507.46
9030	SOCIAL SECURITY	*	210,000.00	0.00	210,000.00	83,369.14	124,123.40	2,507.46
A 9040.80	Worker Compensation		1,000.00	0.00	1,000.00	11,305.00	11,305.00	-21,610.00
9040	WORKERS' COMPENSATION	*	1,000.00	0.00	1,000.00	11,305.00	11,305.00	-21,610.00
A 9045.80	Life Insurance		3,000.00	0.00	3,000.00	1,357.87	1,642.13	0.00
9045	LIFE INSURANCE	*	3,000.00	0.00	3,000.00	1,357.87	1,642.13	0.00
A 9050.80	Unemployment Insurance		1,000.00	0.00	1,000.00	6,689.48	1,000.00	-6,689.48
9050	UNEMPLOYMENT INSURANCE	*	1,000.00	0.00	1,000.00	6,689.48	1,000.00	-6,689.48
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		917,077.83	-7,965.10	909,112.73	472,633.37	406,866.84	29,612.52
9060	HOSPITAL, MEDICAL & DENTAL INS	*	917,077.83	-7,965.10	909,112.73	472,633.37	406,866.84	29,612.52
A 9070.80	Unused Sick Leave Payment		85,000.00	0.00	85,000.00	12,065.08	0.00	72,934.92
9070	UNION WELFARE BENEFITS	*	85,000.00	0.00	85,000.00	12,065.08	0.00	72,934.92
A 9089.80	Medicare Reimbursement		60,000.00	0.00	60,000.00	0.00	51,711.20	8,288.80
9089	OTHER	*	60,000.00	0.00	60,000.00	0.00	51,711.20	8,288.80
90		**	1,583,303.87	-1,390.67	1,581,913.20	713,508.94	597,148.57	271,255.69
9		***	1,583,303.87	-1,390.67	1,581,913.20	713,508.94	597,148.57	271,255.69
Fund ATotals:			5,951,753.73	23,803.74	5,975,557.47	2,303,689.78	3,017,433.23	654,434.46
CM 2989.40	Scholarships & Awards		0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2989		*	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
29		**	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
2		***	0.00	0.00	0.00	3,469.78	0.00	-3,469.78
Fund CMTotals:			0.00	0.00	0.00	3,469.78	0.00	-3,469.78
F 2070.400	In service Training		12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
2070		*	12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
20		**	12,399.00	0.00	12,399.00	0.00	0.00	12,399.00
F 2110.20	Equipment (Garden)		1,600.00	-1,600.00	0.00	0.00	0.00	0.00
F 2110.45	Materials & Supplies (Garden)		1,400.00	3,100.00	4,500.00	3,162.00	1,338.00	0.00

FIRE ISLAND UFSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.450-20-4243	ESEA Title IV Part A	2,249.13	0.00	2,249.13	946.00	0.00	1,303.13
2110	*	5,249.13	1,500.00	6,749.13	4,108.00	1,338.00	1,303.13
21	**	5,249.13	1,500.00	6,749.13	4,108.00	1,338.00	1,303.13
2	***	17,648.13	1,500.00	19,148.13	4,108.00	1,338.00	13,702.13
Fund FTotals:		17,648.13	1,500.00	19,148.13	4,108.00	1,338.00	13,702.13
H 1620.293-20-21	HVAC Upgrade 2021 General Construction	363,867.10	0.00	363,867.10	0.00	0.00	363,867.10
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	0.00	0.00	1,609,310.90
H 1622.240-24-25	Capital Proposition Woodhull 24-25	74,101.50	0.00	74,101.50	37,977.02	36,124.48	0.00
H 1622.240-24-25B	Capital Proposition Bus Maintenance 24-25	7,454.70	0.00	7,454.70	3,820.53	3,634.17	0.00
H 1622.245-24-25	Capital Proposition Woodhull 24-25	247,500.00	0.00	247,500.00	0.00	0.00	247,500.00
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	*	354,556.20	0.00	354,556.20	41,797.55	39,758.65	273,000.00
16	**	1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
1	***	1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
Fund HTotals:		1,963,867.10	0.00	1,963,867.10	41,797.55	39,758.65	1,882,310.90
Grand Totals:		7,933,268.96	25,303.74	7,958,572.70	2,353,065.11	3,058,529.88	2,546,977.71

FIRE ISLAND UFSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Tax	5,258,255.00	0.00	5,258,255.00	98,424.56	5,159,830.44
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 "	6,500.00	0.00	6,500.00	0.00	6,500.00
A 1090	Interest On Real Property Taxes	0.00	0.00	0.00	2,858.00	-2,858.00
A 1311	Day School Tuition From individuals	50,671.73	0.00	50,671.73	25,270.05	25,401.68
A 1315	Adult Education	3,500.00	0.00	3,500.00	3,555.00	-55.00
A 1335	Student Fees & Charges	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2401	Interest & Earnings	156,000.00	0.00	156,000.00	102,710.89	53,289.11
A 2665	Sale Of Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2666	Sale Of Transportation Equipment	10,000.00	0.00	10,000.00	15,767.50	-5,767.50
A 2680	Insurance Recoveries	0.00	0.00	0.00	7,566.90	-7,566.90
A 2705	Gifts & Donations	0.00	0.00	0.00	700.00	-700.00
A 2770	Other Unclassified Revenues	0.00	0.00	0.00	2,482.00	-2,482.00
A 3101	Basic State Aid	184,768.00	0.00	184,768.00	29,070.05	155,697.95
A 3101.EX	Excess Cost Aid	50,000.00	0.00	50,000.00	8,243.50	41,756.50
A 3102	Lottery Aid	17,000.00	0.00	17,000.00	6,882.05	10,117.95
A 3103	Boces Aid	57,989.00	0.00	57,989.00	0.00	57,989.00
A 3260	Textbook Aid	1,806.00	0.00	1,806.00	0.00	1,806.00
A 3262	Computer Software Aid	539.00	0.00	539.00	0.00	539.00
A 3263	Library Aid	225.00	0.00	225.00	0.00	225.00
A Totals:		6,581,753.73	0.00	6,581,753.73	303,530.50	6,278,223.23
CM 2705	Contributions / Gifts & Doantions	0.00	0.00	0.00	3,469.78	-3,469.78
CM Totals:		0.00	0.00	0.00	3,469.78	-3,469.78
F 3289	Local Government Source	3,000.00	1,500.00	4,500.00	4,500.00	0.00
F 4289	Other Federal Aid	12,399.00	0.00	12,399.00	12,399.00	0.00
F 4289.204.24.3160	ESEA Title IV, Part A	1,000.00	0.00	1,000.00	1,000.00	0.00
F Totals:		16,399.00	1,500.00	17,899.00	17,899.00	0.00
Grand Totals:		6,598,152.73	1,500.00	6,599,652.73	324,899.28	6,274,753.45

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
1001	CC	12/04/2024	4121	Community Garden Center INC	8300	F 2110.45		3,162.00	3,162.00
Check Totals:								3,162.00	3,162.00
2425	CC	12/03/2024	3945	Melissa Hood		A 1060.40	**VOID**	-133.88	0.00
Check Totals:								-133.88	0.00
2763	CC	12/04/2024	4013	Amazon Capital Services	8311	A 2110.45		21.99	21.99
Check Totals:								21.99	21.99
2764	CC	12/04/2024	1169	AMERICAN BANKERS INS. COMPANY OF FLORIDA	8012	A 1910.40		5,580.00	5,580.00
Check Totals:								5,580.00	5,580.00
2765	CC	12/04/2024	4073	AutoZone	8048	A 5510.45		138.21	138.21
					8048	A 5510.45		82.45	82.45
Check Totals:								220.66	220.66
2766	CC	12/04/2024	2947	Baldwin Automotive			Voided During Printing	0.00	0.00
Check Totals:								0.00	0.00
2767	CC	12/04/2024	2947	Baldwin Automotive	8030	A 5510.40		1,996.11	1,996.11
					8030	A 5510.40		50.00	50.00
					8030	A 5510.40		762.00	762.00
					8030	A 5510.40		762.00	762.00
					8030	A 5510.40		3,990.20	3,990.20
					8030	A 5510.40		1,070.09	1,070.09
					8030	A 5510.40		1,618.35	1,618.35

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8030	A 5510.40		937.13	937.13
					8030	A 5510.40		762.00	762.00
					8030	A 5510.40		762.00	762.00
					8030	A 5510.40		938.02	938.02
					8030	A 5510.40		364.24	364.24
					8030	A 5510.40		762.00	762.00
					8030	A 5510.40		392.00	392.00
Check Totals:								15,166.14	15,166.14
2768	CC	12/04/2024	1058	COASTAL ELECTRIC					
					8064	A 1621.40		235.00	235.00
Check Totals:								235.00	235.00
2769	CC	12/04/2024	4030	Coffee Distributing Corp					
					8062	A 1620.45		132.71	132.71
Check Totals:								132.71	132.71
2770	CC	12/04/2024	4112	Conscious Contact Licensed Clinical Social Work Services					
					8251	A 7140.40		980.00	980.00
Check Totals:								980.00	980.00
2771	CC	12/04/2024	1004	Costello's Ace Hardware					
					8061	A 1620.45		64.94	64.94
Check Totals:								64.94	64.94
2772	CC	12/04/2024	3417	East Islip Lanes					
					8242	A 2850.40		186.00	186.00
					8242	A 2850.40		201.50	201.50
					8242	A 2850.40		217.00	217.00
					8242	A 2850.40		186.00	186.00
					8242	A 2850.40		186.00	186.00
					8242	A 2850.40		201.50	201.50

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	1,178.00	1,178.00
2773	CC	12/04/2024	1835	EASTERN SUFFOLK BOCES					
				8018		A 1430.49		648.55	648.55
				8018		A 1680.49		15,621.49	15,621.49
				8018		A 1981.49		749.00	749.00
				8018		A 2010.49		522.44	522.44
				8018		A 2250.49		20,170.86	20,170.86
				8018		A 2610.49		5,334.20	4,227.90
				8018		A 2830.49		567.00	567.00
				8018		A 1480.49		1,690.30	1,690.30
				8018		A 2330.49		5,025.00	5,025.00
							Check Totals:	50,328.84	49,222.54
2774	CC	12/04/2024	1115	FIRE ISLAND BOTTLE GAS CORP.					
				8056		A 1620.40		1,411.05	1,411.05
							Check Totals:	1,411.05	1,411.05
2775	CC	12/04/2024	1054	FIRE ISLAND FERRIES, INC.					
				8081		A 1620.40		402.95	402.95
							Check Totals:	402.95	402.95
2776	CC	12/04/2024	2468	FIRST RELIANCE STANDARD LIFE INSUR.					
				8111		A 9060.80		3,024.63	3,024.63
							Check Totals:	3,024.63	3,024.63
2777	CC	12/04/2024	4082	Follett Conctect Solutions, Inc.					
				8287		A 7140.45 -CL		236.23	236.23
				8287		A 7140.45 -CL		567.40	567.40
							Check Totals:	803.63	803.63
2778	CC	12/04/2024	1718	GRAINGER					
				8059		A 1620.45		962.38	962.38

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					8290	A 5510.20		777.32	777.32
Check Totals:								1,739.70	1,739.70
2779	CC	12/04/2024	2507	GUERCIO AND GUERCIO					
					8050	A 1420.40		3,166.66	3,166.66
					8051	A 1420.40		14.75	14.75
					8051	A 1420.40		4,859.67	2,227.25
Check Totals:								8,041.08	5,408.66
2780	CC	12/04/2024	3981	James W. Ferguson					
					8110	A 2815.40		1,000.00	1,000.00
Check Totals:								1,000.00	1,000.00
2781	CC	12/04/2024	4075	Joanne Filipkowski					
					8052	A 1320.40		900.00	900.00
Check Totals:								900.00	900.00
2782	CC	12/04/2024	4021	Kaplan Early Learnings Company					
					8284	A 2110.45		122.36	122.36
Check Totals:								122.36	122.36
2783	CC	12/04/2024	3945	Melissa Hood					
						A 1060.40		133.88	0.00
Check Totals:								133.88	0.00
2784	CC	12/04/2024	2840	MUSIC And ARTS CENTER					
					8244	A 2110.40--02		220.85	220.85
Check Totals:								220.85	220.85
2785	CC	12/04/2024	2813	PEST PRO EXTERMINATING COMPANY					
					8053	A 1620.40		115.00	115.00
Check Totals:								115.00	115.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2786	CC	12/04/2024	3580	PSEG Long Island, LLC	8014	A 1620.45		1,737.10	1,737.10
					8015	A 5530.40		319.27	319.27
Check Totals:								2,056.37	2,056.37
2787	CC	12/04/2024	3564	PTSI	8277	A 5510.40		155.00	155.00
Check Totals:								155.00	155.00
2788	CC	12/04/2024	1107	SCHOOL HEALTH CORPORATION	8303	A 2815.40		353.76	353.76
					8303	A 2815.40		84.90	84.90
Check Totals:								438.66	438.66
2789	CC	12/04/2024	3168	SHI International Corp.	8304	A 2630.45		264.00	264.00
Check Totals:								264.00	264.00
2790	CC	12/04/2024	2913	Stephanie Rogers	8248	A 7140.40		980.00	980.00
Check Totals:								980.00	980.00
2791	CC	12/04/2024	3351	Suffolk County Comm., Inc.	8029	A 5510.40		499.20	499.20
Check Totals:								499.20	499.20
2792	CC	12/04/2024	2111	Verizon Communication	8024	A 1620.45		1,132.05	1,132.05
Check Totals:								1,132.05	1,132.05
2793	CC	12/04/2024	2431	VERIZON WIRELESS	8023	A 1620.45		550.62	550.62
Check Totals:								550.62	550.62

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
2794	CC	12/04/2024	4034	WB MASON	8312	A 1325.45		6.23	6.23
					8312	A 5510.20		222.68	222.68
					8312	A 5530.20		111.06	111.06
Check Totals:								339.97	339.97
2795	CC	12/04/2024	3305	Wilson Language Training Corp.	8245	A 2110.45		338.58	338.58
Check Totals:								338.58	338.58
2796	CC	12/04/2024	3814	Windstream Communications, Inc	8016	A 1620.45		0.75	0.75
Check Totals:								0.75	0.75
2797	CC	12/04/2024	2981	Advanced Industrial Maintenanc	8065	A 1621.40		325.00	325.00
Check Totals:								325.00	325.00
2798	CC	12/10/2024	1119	NYS EMP. HEALTH INS PENDING A/	8009	A 9060.80		77,425.18	77,425.18
Check Totals:								77,425.18	77,425.18
Grand Totals:								179,356.91	175,618.19

Number of Cash Disbursements: 38

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1060.40	District Meeting	0.00	0.00
A 1320.40	Auditing	900.00	900.00
A 1325.45	District Treasurer	6.23	6.23
A 1420.40	Legal	8,041.08	5,408.66
A 1430.49	Personnel	648.55	648.55
A 1480.49	Public Information Services - BOCES	1,690.30	1,690.30
A 1620.40	Operations Of Plant	1,929.00	1,929.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 1620.45	Operations Of Plant				4,580.55	4,580.55	
A 1621.40	Maintenance Of Plant				560.00	560.00	
A 1680.49	Central Data Processing				15,621.49	15,621.49	
A 1910.40	Unallocated Insurance				5,580.00	5,580.00	
A 1981.49	Boces Administrative Charge				749.00	749.00	
A 2010.49	Curriculum Development				522.44	522.44	
A 2110.40--02	Teaching Regular School Music				220.85	220.85	
A 2110.45	Teaching Regular School				482.93	482.93	
A 2250.49	Programs for Students w/ Disabilities				20,170.86	20,170.86	
A 2330.49	Environmental Education - BOCES				5,025.00	5,025.00	
A 2610.49	School Library				5,334.20	4,227.90	
A 2630.45	Computer Assisted Instruction				264.00	264.00	
A 2815.40	Health Services				1,438.66	1,438.66	
A 2830.49	Pupil Personnel				567.00	567.00	
A 2850.40	Co Curricular Activities				1,178.00	1,178.00	
A 5510.20	District Transportation				1,000.00	1,000.00	
A 5510.40	District Transportation				15,820.34	15,820.34	
A 5510.45	District Transportation				220.66	220.66	
A 5530.20	Garage Building				111.06	111.06	
A 5530.40	Garage Building				319.27	319.27	
A 7140.40	Community Recreation				1,960.00	1,960.00	
A 7140.45 -CL	Community Recreation - Library				803.63	803.63	
A 9060.80	Hospital & Dental Insurance				80,449.81	80,449.81	
Fund A Totals:					176,194.91	172,456.19	
F 2110.45	Materials & Supplies (Garden)				3,162.00	3,162.00	
Fund F Totals:					3,162.00	3,162.00	

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 14: Cash Disbursement Dec 2024

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

Account	Description	Total Expensed	Total Liquidated
Grand Totals:		179,356.91	175,618.19

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	176,194.91
A 521	Encumbrances	0.00	172,456.19
A 522	Expenditures	176,194.91	0.00
A 821	Reserve For Encumbrances	172,456.19	0.00
F 200	Cash In Checking	0.00	3,162.00
F 521	Encumbrances	0.00	3,162.00
F 522	Expenditures	3,162.00	0.00
F 821	Reserve For Encumbrances	3,162.00	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 16: Cash Disbursement #2

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
2799	CC	12/12/2024	4125	South Bay Collision Inc			
			8313	A 5510.40		7,501.90	7,501.90
Check Totals:						7,501.90	7,501.90
Grand Totals:						7,501.90	7,501.90

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 5510.40	District Transportation	7,501.90	7,501.90
Fund A Totals:		7,501.90	7,501.90
Grand Totals:		7,501.90	7,501.90

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204	FNBLI CHECKING	0.00	7,501.90
A 521	Encumbrances	0.00	7,501.90
A 522	Expenditures	7,501.90	0.00
A 821	Reserve For Encumbrances	7,501.90	0.00

FIRE ISLAND UFSD

Cash Disbursement Schedule Report For A - 15: Payroll Dec 2024



Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2972	MW	12/11/2024	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	5,618.19	0.00
					A 728		202.36	0.00
Check Totals:							5,820.55	0.00
2973	MW	12/11/2024	2076	FICA	A 726	Trust & Agency Payment	6,892.72	0.00
					A 726		6,892.72	0.00
					A 726		1,818.74	0.00
					A 726		1,739.56	0.00
Check Totals:							17,343.74	0.00
2974	MW	12/11/2024	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	13,231.54	0.00
Check Totals:							13,231.54	0.00
2975	MW	12/11/2024	3228	Fire Island UFSD	A 720.1	Trust & Agency Payment	4,829.20	0.00
Check Totals:							4,829.20	0.00
2976	MW	12/11/2024	3272	Fire Island UFSD - T & A	A 729	Trust & Agency Payment	1,873.00	0.00
					A 729		3,269.61	0.00
					A 729		400.00	0.00
Check Totals:							5,542.61	0.00
2977	MW	12/11/2024	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	78,703.72	0.00
Check Totals:							78,703.72	0.00
2978	MW	12/11/2024	3990	Vanguard	A 729	Trust & Agency Payment	1,184.61	0.00
Check Totals:							1,184.61	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Payroll Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name PO Number	Account	Explanation	Paid	Liquidated
2979	MW	12/17/2024	1123	NYS INCOME TAX		Trust & Agency Payment		
					A 721		5,098.54	0.00
					A 728		202.36	0.00
						Check Totals:	5,300.90	0.00
2980	MW	12/17/2024	1126	NYS EMPLOYEES' RETIREMENT SYSTEM		Trust & Agency Payment		
					A 718		1,081.22	0.00
					A 718		200.00	0.00
						Check Totals:	1,281.22	0.00
2981	MW	12/17/2024	2076	FICA		Trust & Agency Payment		
					A 726		6,148.20	0.00
					A 726		6,148.20	0.00
					A 726		1,644.62	0.00
					A 726		1,565.44	0.00
						Check Totals:	15,506.46	0.00
2982	MW	12/17/2024	2910	Federal 941 Withholding		Trust & Agency Payment		
					A 722		11,764.14	0.00
						Check Totals:	11,764.14	0.00
2983	MW	12/17/2024	3228	Fire Island UFSD		Trust & Agency Payment		
					A 720.1		2,507.46	0.00
						Check Totals:	2,507.46	0.00
2984	MW	12/17/2024	3272	Fire Island UFSD - T & A		Trust & Agency Payment		
					A 729		1,873.00	0.00
					A 729		3,269.61	0.00
					A 729		400.00	0.00
						Check Totals:	5,542.61	0.00
2985	MW	12/17/2024	3453	Net Pay - Fire Island UFSD		Trust & Agency Payment		
					A 710		72,093.48	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Payroll Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Account	Explanation	Paid	Liquidated	
							Check Totals:	72,093.48	0.00
2986	MW	12/17/2024	3990	Vanguard	A 729	Trust & Agency Payment	1,184.61	0.00	
							Check Totals:	1,184.61	0.00
2987	MW	12/17/2024	1123	NYS INCOME TAX	A 721	Trust & Agency Payment	721.86	0.00	
							Check Totals:	721.86	0.00
2988	MW	12/17/2024	2076	FICA	A 726	Trust & Agency Payment	272.15	0.00	
					A 726		167.92	0.00	
							Check Totals:	440.07	0.00
2989	MW	12/17/2024	2910	Federal 941 Withholding	A 722	Trust & Agency Payment	1,667.02	0.00	
							Check Totals:	1,667.02	0.00
2990	MW	12/17/2024	3453	Net Pay - Fire Island UFSD	A 710	Trust & Agency Payment	8,919.97	0.00	
							Check Totals:	8,919.97	0.00
10148	CC	12/02/2024	2592	AFLAC	A 720		1,705.83	0.00	
							Check Totals:	1,705.83	0.00
10149	CC	12/11/2024	4126	Fire Island Teachers Association	A 724	Trust & Agency Payment - FI TEA DUES 20	147.00	0.00	
					A 724		26.25	0.00	
							Check Totals:	173.25	0.00
10150	CC	12/11/2024	1940	NYS UNITED TEACHERS		Trust & Agency Payment - FIUNION			

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Payroll Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
					A 724	226.05	0.00
Check Totals:						226.05	0.00
10151	CC	12/27/2024	4126	Fire Island Teachers Association	Trust & Agency Payment - FI TEA DUES 20		
					A 724	21.00	0.00
					A 724	3.75	0.00
Check Totals:						24.75	0.00
10152	CC	12/27/2024	1940	NYS UNITED TEACHERS	Trust & Agency Payment - FIUNION		
					A 724	226.05	0.00
Check Totals:						226.05	0.00
12132024	PR	12/13/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 12/13/2024		
				20242025	A 521	-109,818.82	0.00
				20242025	A 522	120,663.12	0.00
				20242025	A 821	109,818.82	0.00
				20242025	A 1040.16	3,384.81	3,384.81
				20242025	A 1240.15	8,797.29	8,797.29
				20242025	A 1240.16	966.93	966.93
				20242025	A 1310.15	6,412.67	6,412.67
				20242025	A 1325.16	3,846.15	3,846.15
				20242025	A 1620.16	4,758.39	4,758.39
				20242025	A 1621.16	3,497.92	3,497.92
				20242025	A 2110.10	2,758.91	2,758.91
				20242025	A 2110.12	31,832.99	31,832.99
				20242025	A 2110.14	2,345.07	0.00
				20242025	A 2250.15	3,833.74	3,833.74
				20242025	A 2610.15	2,134.58	2,134.58
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 2815.16	3,224.21	3,224.21
				20242025	A 2850.15	7,740.00	0.00
				20242025	A 5510.16	14,953.29	14,953.29
				20242025	A 5530.16	269.23	269.23

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Payroll Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		
				20242025	A 7140.16	453.26	453.26
				20242025	A 500	-120,663.12	0.00
				20242025	a 5510.16b	562.49	0.00
				20242025	A 2020.15	5,295.64	5,295.64
				20242025	A 1620.16B	196.74	0.00
				20242025	A 2110.12--01	1,067.29	1,067.29
				20242025	A 2110.12--03	4,298.84	4,298.84
				20242025	A 2110.12--02	3,025.42	3,025.42
Check Totals:						120,663.12	109,818.82
12272024	PR	12/27/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 12/27/2024		
				20242025	A 521	-103,536.81	0.00
				20242025	A 522	108,654.76	0.00
				20242025	A 821	103,536.81	0.00
				20242025	A 1040.16	3,384.81	3,384.81
				20242025	A 1240.15	8,797.29	8,797.29
				20242025	A 1240.16	966.93	966.93
				20242025	A 1310.15	6,412.67	6,412.67
				20242025	A 1325.16	3,846.15	3,846.15
				20242025	A 1620.16	4,468.64	4,468.64
				20242025	A 1621.16	3,497.92	3,497.92
				20242025	A 2110.10	2,758.91	2,758.91
				20242025	A 2110.12	25,667.65	25,667.65
				20242025	A 2110.14	1,803.90	0.00
				20242025	A 2250.15	3,833.74	3,833.74
				20242025	A 2610.15	2,134.58	2,134.58
				20242025	A 2630.15	5,007.26	5,007.26
				20242025	A 2815.16	3,186.78	3,186.78
				20242025	A 2850.15	1,980.00	0.00
				20242025	A 5510.16	15,983.06	15,983.06
				20242025	A 5530.16	269.23	269.23
				20242025	A 7140.16	453.26	453.26
				20242025	A 500	-108,654.76	0.00

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Payroll Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				20242025	a 5510.16b	1,334.05	0.00
				20242025	A 2020.15	5,295.64	5,295.64
				20242025	A 2110.12--01	1,067.29	1,067.29
				20242025	A 2110.12--03	4,093.12	4,093.12
				20242025	A 2110.12--02	2,411.88	2,411.88
Check Totals:						108,654.76	103,536.81
122720242	PR	12/27/2024	2941	PAYROLL EXPENDITURE	Payroll Summary 12/27/2024		
				20242025	A 522	11,581.00	0.00
				20242025	A 9060.80	11,581.00	0.00
				20242025	A 500	-11,581.00	0.00
Check Totals:						11,581.00	0.00
Grand Totals:						496,840.58	213,355.63

Number of Cash Disbursements: 27

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1040.16	District Clerk	6,769.62	6,769.62
A 1240.15	Central Administration	17,594.58	17,594.58
A 1240.16	Central Administration	1,933.86	1,933.86
A 1310.15	Business Administration	12,825.34	12,825.34
A 1325.16	District Treasurer	7,692.30	7,692.30
A 1620.16	Operations Of Plant	9,227.03	9,227.03
A 1620.16B	Operations of Plant - Overtime	196.74	0.00
A 1621.16	Maintenance Of Plant	6,995.84	6,995.84
A 2020.15	Curriculum Development Administrative	10,591.28	10,591.28
A 2110.10	Teaching Regular School	5,517.82	5,517.82
A 2110.12	Teaching Regular School	57,500.64	57,500.64
A 2110.12--01	Teaching Regular School Art	2,134.58	2,134.58
A 2110.12--02	Teaching Regular School Music	5,437.30	5,437.30
A 2110.12--03	Teaching Regular School P/E	8,391.96	8,391.96
A 2110.14	Teaching Regular School - Substitute	4,148.97	0.00
A 2250.15	Programs for Students w/ Disabilities	7,667.48	7,667.48

FIRE ISLAND UFSD



Cash Disbursement Schedule Report For A - 15: Payroll Dec 2024

Check / Ref #	Payment Type	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
			PO Number	Account			
Account	Description				Total Expensed	Total Liquidated	
A 2610.15	School Library				4,269.16	4,269.16	
A 2630.15	Computer Assisted Instruction				10,014.52	10,014.52	
A 2815.16	Health Services				6,410.99	6,410.99	
A 2850.15	Co Curricular Activities				9,720.00	0.00	
A 500	Payroll Clearing				-240,898.88	0.00	
A 521	Encumbrances				-213,355.63	0.00	
A 522	Expenditures				240,898.88	0.00	
A 5510.16	District Transportation				30,936.35	30,936.35	
a 5510.16b	Overtime				1,896.54	0.00	
A 5530.16	Garage Building				538.46	538.46	
A 710	Consolidated Payroll				159,717.17	0.00	
A 7140.16	Community Recreation				906.52	906.52	
A 718	State Retirement				1,281.22	0.00	
A 720	Group Insurance AFLAC				1,705.83	0.00	
A 720.1	Groud Health Insurance				7,336.66	0.00	
A 721	NYS Income Tax				11,438.59	0.00	
A 722	Federal Income Tax				26,662.70	0.00	
A 724	Association and Union Dues				650.10	0.00	
A 726	Social Security Tax				33,290.27	0.00	
A 728	NYC Income Tax				404.72	0.00	
A 729	Employee Tax Shelter Annuities				13,454.44	0.00	
A 821	Reserve For Encumbrances				213,355.63	0.00	
A 9060.80	Hospital & Dental Insurance				11,581.00	0.00	
Fund A Totals:					496,840.58	213,355.63	
Grand Totals:					496,840.58	213,355.63	

General Ledger Summary Postings

Account	Description	Debits	Credits
A 204-1	FNBLI Payroll	0.00	255,941.70

FIRE ISLAND UFSD

Voided Checks Report For The Period 12/1/2024 - 12/31/2024



Check Number	Voided Date	Vendor ID	Vendor Name	Description	Voided Amount
2425	12/03/2024	3945	Melissa Hood	**VOID**	133.88
2766	12/04/2024	2947	Baldwin Automotive	Voided During Printing	0.00
Total Voided Checks:			2	Grand Total:	133.88

FIRE ISLAND UFSD

Cash Balance From 7/1/2024 - 12/31/2024



Bank Account Name	Reference	Receipts	Disbursements	General Ledgers	Balance
CAP RESERVE 1	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	0.00	0.00	847,638.98	847,638.98
CAP RESERVE 2	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	0.00	0.00	1,030,678.87	1,030,678.87
Capital Fund Checking	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	0.00	41,797.55	43,918.37	2,120.82
Conrad Muriel Wirostek Scholarship	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	0.00	0.00	95,542.34	95,542.34
Federal Fund Checking	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	4,500.00	3,162.00	0.00	1,338.00
FI Assoc. Scholarship	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	3,469.78	3,469.78	415.55	415.55
General Fund Checking	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	164,886.73	1,412,992.26	1,336,937.49	88,831.96
General Fund Payroll	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	0.00	1,259,051.09	1,427,483.59	168,432.50
Money Market	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	0.00	0.00	2,833,756.76	2,833,756.76
REPAIR RESERVE	PERIOD ACTIVITY 07/01/2024 - 12/31/2024	0.00	0.00	113,008.01	113,008.01
Grand Totals:		172,856.51	2,720,472.68	7,729,379.96	
Ending Balance:		12/31/2024			5,181,763.79

FIRE ISLAND UFSD



Budget Transfer Schedule Report For A - 7: Budget Transfer Dec 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
181	12/04/2024	To cover cost of Superintendent summer parking permit	Not Required		
A 1240.20	Central Administration			1,058.69	
A 1240.40	Central Administration				1,058.69
182	12/17/2024	To cover cost of Drivers room supplies	Not Required		
A 5510.45	District Transportation				930.00
A 9060.80	Hospital & Dental Insurance			930.00	

Grand Totals: **1,988.69** **1,988.69**

Number of Budget Transfers: 2

Net Amount: **0.00**

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.20	Central Administration	1,058.69	0.00
A 1240.40	Central Administration	0.00	1,058.69
A 5510.45	District Transportation	0.00	930.00
A 9060.80	Hospital & Dental Insurance	930.00	0.00
Fund A Totals:		1,988.69	1,988.69
Grand Totals:		1,988.69	1,988.69

January 10, 2025

VIA EMAIL

Board of Education
Fire Island Union Free School District

***Re: Claims Audit Report for the Month of
December 7, 2025 through January 9, 2025.***

Board of Education:

I have completed my claims auditing services to the Fire Island Union Free School District covering the time period of ***December 7, 2025 through January 9, 2025***. The services I performed, as outlined within my proposal, include reviewing all claims against the district. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

For ease of reference, I have categorized the remainder of this report as follow:

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

The claims audit services performed on each claim against the district consisted of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

*Board of Education
Fire Island Union Free School District
January 10, 2025
Page 2*

*Re: Claims Audit Report for the Month of
December 7, 2025 through January 9, 2025*

4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period of *December 7, 2025 through January 9, 2025* I have reviewed 59 claims against the District in the amount of **\$ 188,639.08** (See attached Exhibit I) I made inquiries and/or observations into 1 claim. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the district for the period of July 1, 2024 through January 9, 2025. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

Please note:

For comparative purposes, I have attached Exhibit II – “Summary of Inquiries/Resolutions” for each of the prior months.

I trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at Jofilipkowski@outlook.com or (631)662-2779.

Very truly yours,

Jo-Anne Filipkowski

Claims Audit By Fund

Fire Island Union Free School District

Exhibit I

Legend:	
A - General	H - Capital
C - Cafeteria	T - Trust & Agency
F - Federal	WC - Workers Compensation

Jan-25

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
01/09/25	01/09/25	17	A	59	188,639.08	1	627.45	1	-	1002, 2572 VOID, 2800-2855
TOTAL				59	\$ 188,639.08	1	\$ 627.45	1	-	
GRAND TOTAL				59	\$ 188,639.08	1	\$ 627.45	1	-	

Fire Island Union Free School District
Claims Audit
Schedule of Inquiries by Warrant Date
Exhibit III

Fund: A							
Inquiry #	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	2845	627.45	Suffolk County Comm. Inc.	A-17	1/9/2025	PO Date Proceeds Invoice	Noted by Business Office
TOTALS		627.45					
GRAND TOTAL		627.45					

FIRE ISLAND UFSD

Check Warrant Report For A - 17: Cash Disbursement January 2025 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1002	01/14/2025	4121	Community Garden Center INC	8300	1,338.00
2572	01/01/2025	2713	**VOID** Shape America	8107	-79.00
2800	01/14/2025	4013	Amazon Capital Services	*See Detail Report	817.81
2801	01/14/2025	2734	ANNE NILAND	8247	1,120.00
2802	01/14/2025	4029	Automotive C&E	8046	425.00
2803	01/14/2025	4073	AutoZone	8048	66.92
2804	01/14/2025	2947	Baldwin Automotive	8030	6,385.00
2805	01/14/2025	3897	Bang's Towing, Inc.	8044	350.00
2806	01/14/2025	1999	Bank of America Business Card	*See Detail Report	132.27
2807	01/14/2025	4055	Barbara Barosa	8171	4,192.80
2808	01/14/2025	3832	Benetech, Inc.	8115	102.00
2809	01/14/2025	3487	Bruce Danziger	8173	2,096.40
2810	01/14/2025	3891	Bruce Metcalf, Inc.	8058	475.00
2811	01/14/2025	3872	Canon Solutions America, Inc	8017	1,169.52
2812	01/14/2025	1351	DAWN LIPPERT	8178	2,096.40
2813	01/14/2025	3417	East Islip Lanes	8243	2,852.00
2814	01/14/2025	1144	EAST ISLIP LUMBER CO., INC.	8082	88.68
2815	01/14/2025	1835	**CONTINUED** EASTERN SUFFOLK BOCES		0.00
2816	01/14/2025	1835	EASTERN SUFFOLK BOCES	8018	36,570.78
2817	01/14/2025	1115	FIRE ISLAND BOTTLE GAS CORP.	8056	3,609.62
2818	01/14/2025	1054	FIRE ISLAND FERRIES, INC.	*See Detail Report	1,343.09
2818	01/14/2025	1054	**VOID** FIRE ISLAND FERRIES, INC.	*See Detail Report	-1,343.09
2819	01/14/2025	2468	FIRST RELIANCE STANDARD LIFE INSUR.	8111	3,024.63
2820	01/14/2025	4082	Follett Conect Solutions, Inc.	8287	34.15
2821	01/14/2025	3985	Frank B. Ferraro	8190	2,096.40
2822	01/14/2025	3074	GovConnection	8323	1,477.41
2823	01/14/2025	1718	GRAINGER	*See Detail Report	854.14
2824	01/14/2025	2507	GUERCIO AND GUERCIO	*See Detail Report	3,502.66
2825	01/14/2025	3916	Home Depot Pro	*See Detail Report	1,561.78
2826	01/14/2025	1023	I. JANVEY AND SONS, INC.	8060	970.88
2827	01/14/2025	3981	James W. Ferguson	8110	1,000.00
2828	01/14/2025	3482	Jay Lippert	8179	2,096.40
2829	01/14/2025	4075	Joanne Filipkowski	8052	650.00
2830	01/14/2025	1020	KING KULLEN GROCERY CO., INC.	*See Detail Report	830.36
2831	01/14/2025	1441	LAKESHORE LEARNING MATERIALS	8315	46.98
2832	01/14/2025	4004	Land Sea & Air	8043	145.00
2833	01/14/2025	4122	Mathematics Leagues, Inc	8302	90.00
2834	01/14/2025	4070	New York State Insurance Fund Disability Benefits Fund	8309	396.98
2835	01/14/2025	1119	NYS EMP. HEALTH INS PENDING A/	8009	77,425.18
2836	01/14/2025	3591	PC University	8301	1,803.64

FIRE ISLAND UFSD

Check Warrant Report For A - 17: Cash Disbursement January 2025 For Dates 1/1/2025 - 1/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2837	01/14/2025	2261	PEGGY DANZIGER	*See Detail Report	3,076.40
2838	01/14/2025	1612	Pitney Bowes	8006	227.97
2839	01/14/2025	3580	PSEG Long Island, LLC	*See Detail Report	2,948.22
2840	01/14/2025	3564	PTSI	8298	745.00
2841	01/14/2025	2908	Really Good Stuff	8262	107.90
2842	01/14/2025	3102	Richard Security	8034	144.21
2843	01/14/2025	2713	Shape America	8107	79.00
2844	01/14/2025	2456	STAPLES Contract & Commercial	8108	201.35
2845	01/14/2025	3351	Suffolk County Comm., Inc.	*See Detail Report	627.45
2846	01/14/2025	3309	Suffolk Printing	8322	385.00
2847	01/14/2025	3103	Syntax Communications	8218	1,025.00
2848	01/14/2025	2485	TOWN OF ISLIP	8045	5,550.07
2849	01/14/2025	2111	Verizon Communication	8024	1,127.22
2850	01/14/2025	2431	VERIZON WIRELESS	8023	562.23
2851	01/14/2025	2432	WENDELL CHU	8170	4,192.80
2852	01/14/2025	3814	Windstream Communications, Inc	8016	0.38
2853	01/14/2025	1750	Young men's Christian Association of Long Island	8241	4,480.00
2854	01/09/2025	1054	FIRE ISLAND FERRIES, INC.	8081	284.40
2855	01/09/2025	1054	FIRE ISLAND FERRIES, INC.	8319	1,058.69

Number of Transactions: 59

Warrant Total: 188,639.08

Vendor Portion: 188,639.08

*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, 59 in number, in the total amount of \$188,639.08. 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 #2 For Dates 12/1/2024 - 12/31/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2799	12/12/2024	4125	South Bay Collision Inc	8313	7,501.90
Number of Transactions: 1				Warrant Total:	7,501.90
				Vendor Portion:	7,501.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$7,501.90. 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



**BOARD OF REGENTS
REGIONALIZATION INITIATIVE
OVERVIEW & REFLECTION**

Regular Meeting
December 10, 2024

PURPOSE OF THE REGIONALIZATION INITIATIVE

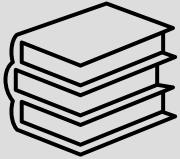
Goals

Enhance equity, efficiency, and quality in education across New York State.

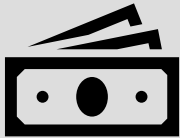
Focus Areas

- Shared Services
- Streamlined Resources
- Expanded student opportunities

POTENTIAL BENEFITS OF REGIONALIZATION



Increased access to advanced coursework and extracurriculars.



Cost savings through shared administrative and operational services.



Addressing challenges faced by small districts, including teacher shortages

TIMELINE IN THE PLANNING PROCESS

Each step includes articulated responsibilities for NYSED, District Superintendent (BOCES), and School District

This process is designed around 10-year implementation cycles. Initial planning follows the timeline below (2024-2034).

NOVEMBER 01, 2024 - Strengths & Needs Tool from Each C
NYSED

DECEMBER 06, 2024 - Ext

BEGIN

Initiated by District Superintendents

Interim Progress Reports Due to NYSED

NOVEMBER 01, 2025 - Final Regional Plans and Recommendations Due to NYSED

FALL 2026 - Regional Plan Implementation Begins

FALL 2034 - New Cycle Commences

District participation in the planning phase is optional, through written notification Jan. 15, 2025

LOCAL AUTONOMY IN REGIONALIZATION

Main Message: Districts maintain flexibility in defining partnerships.

Collaborations: Examples: transportation, shared teaching staff for advanced coursework.

Tailored Approaches: Flexibility in phasing implementation and addressing unique needs.

CONCERNS RAISED BY LONG ISLAND DISTRICTS



- **Loss of Local Control:** Governance and decision-making challenges



- **Financial Burdens:** Unequal resource distribution..



- **Impact on Excellence:** Potential dilution of high-performing schools.



- **Community Identity:** Risk of losing local culture and pride.



- **Administrative Challenges:** Complexities in merging operations.

ACTIONS CONTEMPLATED BY DISTRICTS

- ✓ Exploring inter-district partnerships independent of state mandates.
- ✓ Advocating for flexibility in participation.
- ✓ Seeking clarity on financial incentives and funding mechanisms.

FIUFSD STRENGTHS & CELEBRATIONS



Academic Excellence

High Academic Performance
Comprehensive Writing Program
Broad Educational Offerings
Focus on Health and SEL



Cultural Engagement

High participation in clubs and activities, strong community connections foster leadership and connection



Capacity Strengths

Community Trust
Stable Enrollment
Collaborative Partnerships
Proactive Strategic Planning

FIUFSD GAPS & CHALLENGES



Academics

Limited School

Counseling Services

Small Enrollment Constraints



Social & Cultural

Geographic Isolation

Insufficient Mental Health

Supports

Need for Diverse Prof. Learning



Capacity

Specialist Scheduling Constraints

Transportation Challenges

Economic Disparities and

Feasibility of Merging

FIUFSD **PROGRESS & PROSPECTS**



Academics

Expanded Counseling and SEL Programs
Environmental Education Initiatives
Strategic Curriculum Planning



Social & Cultural

Enhanced After-School Programs
Collaboration with Neighboring
Districts
Expanded Professional Development



Capacity

Creative BOCES Staffing Solutions
Fleet Maintenance and Upgrades
Community-Driven Infrastructure
Improvements

QUESTIONS FOR BOARD DISCUSSION

1. How do you feel the initiative might impact our district's ability to maintain its high standards?
2. What services or programs could benefit from regional collaboration?
3. Are there specific risks we should prioritize addressing?
4. How do we balance our high wealth ratio with a conservative tax base to avoid financial strain?
5. What concerns do you anticipate hearing from the community?

We can elect not to participate in the regionalization *planning* process by submitting written notification by **January 15, 2025**.

ADVOCACY AND NEXT STEPS

- **Protecting local control** over budgets and curricula to maintain flexibility and responsiveness to student needs.
- **Ensuring equitable financial formulas** that do not penalize high-wealth districts, ensuring fair funding for all.
- **Addressing the unique needs** of small, isolated elementary districts, including access to specialized resources and support.
- **Engage with legislators and stakeholders** to build support and communicate the district's position.
- **Prepare for community discussions** to gather feedback and align advocacy efforts with local priorities.
- **Understand the initiative's potential impacts** on the district to assess opportunities and challenges.
- **Identify priorities for collaboration** and areas requiring protection to ensure the district's needs are met.
- **Develop a unified position** for advocacy efforts, ensuring consistency in messaging and approach.
- **Gather input** from stakeholders to guide strategic planning and enhance communication efforts.



BOARD OF REGENTS
REGIONALIZATION INITIATIVE
OVERVIEW & REFLECTION - **UPDATE**

Regular Meeting

January 14, 2025

WHAT IS THE NYSED REGIONALIZATION INITIATIVE?

Purpose: Promote resource sharing, improve student outcomes, and address district disparities.

Potential Benefits

- Expanded academic, counseling, and extracurricular offerings.
- Cost-sharing opportunities for transportation, facilities, and technology.
- Addressing geographic and economic inequities.

Timeline

- ✓ Dec. – District Survey Completed and Submitted
- ✓ January 15th – Deadline to notify NYSED if district is opting out

FIUSFD AND LOCAL DISTRICTS

Islip Cluster Participation

Opted(ing) Out:	Participating	Undecided
<ul style="list-style-type: none">× Connetquot× Islip× Bay Shore× Hauppauge× West Islip× Sachem× East Islip	<ul style="list-style-type: none">✓ Sayville✓ Central Islip	<ul style="list-style-type: none"><input type="checkbox"/> Bayport BP

FIUSFD AND LOCAL DISTRICTS

Islip Cluster Participation

Opted(ing) Out:	Participating	Undecided
✗ Connetquot	✓ Sayville	☐ Bayport BP
✗ Islip	✓ Central Islip	
✗ Bay Shore		
✗ Hauppauge		
✗ West Islip		
✗ Sachem		
✗ East Islip		

FIUFSD Strengths & Challenges

- **Strengths:** High academic standards, engaged community, and efficient operations.
- **Challenges:** Conservative tax base, transportation infrastructure, and geographic isolation.

Community Concerns:

- Local autonomy.
- Financial impact on high-wealth districts.
- Equity in access to resources and programs.

WHAT DOES REGIONALIZATION MEAN FOR OUR DISTRICT?

Services and Programs That Could Benefit:

- Counseling and SEL expansion.
- Transportation fleet and infrastructure upgrades.
- Specialized academic programs.

Key Risks to Address:

- Balancing local autonomy and regional partnerships.
- Mitigating financial strain given our high wealth ratio.
- Community apprehensions about change.

OPTIONS FOR FIUFSD

Option 1: Participate in the initiative to explore collaborative opportunities.

Next Steps: Commit to further engagement with NYSED, ES BOCES, and local districts.

Option 2: Opt out and focus on internal strategies to address gaps.

Next Steps:

- Pass Resolution **tonight**.
- Develop local solutions for identified challenges.



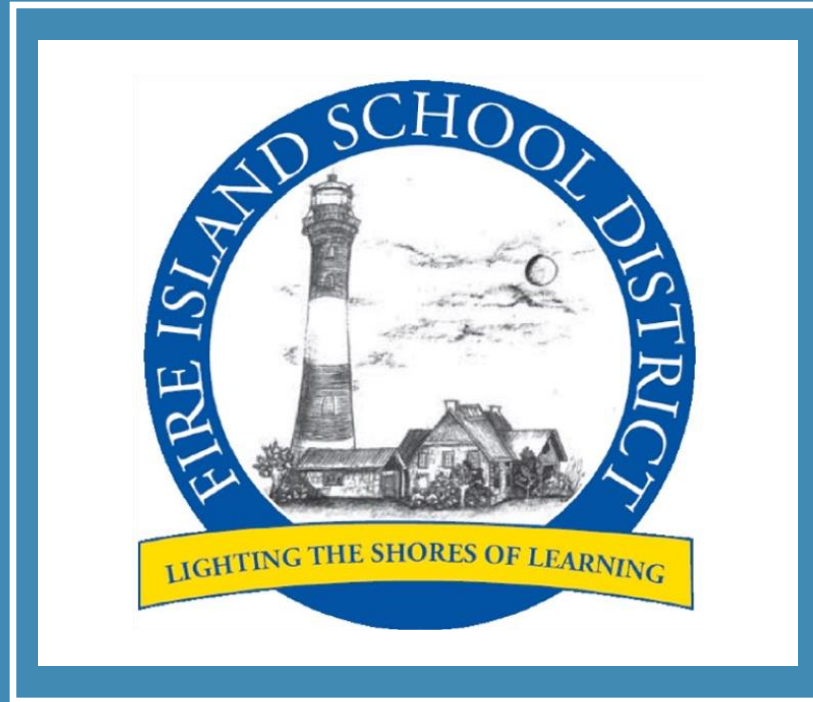
DISCUSSION & DECISION MAKING



1. How does this align with maintaining our **high standards** and **values**?
2. What **opportunities for collaboration** feel most promising?
3. Are there **risks or barriers** that require immediate mitigation?
4. How do we address potential **community concerns**?



What is our decision moving forward?
How can I support us in this process?



THANK YOU!

SUBJECT: ARTIFICIAL INTELLIGENCE (AI)**Overview**

The emergence of artificial intelligence (AI) technologies, especially generative AI (GenAI), pose unique challenges and opportunities for learning environments. As these technologies integrate deeper into everyday life, the District must proactively address the implications of AI usage to ensure it enhances educational outcomes without compromising academic integrity or equity. This policy outlines the District's commitment to responsible AI integration in educational practices, balancing innovation with the core values of the District's educational mission. Further, it sets forth guidelines designed to evolve as new technologies and methodologies emerge, ensuring the District remains at the forefront of academic excellence and technological responsibility.

Scope and Application

This policy applies to all District students, personnel, volunteers, and contractors. It integrates with, and complements, existing policies on data privacy, acceptable use, and student conduct. This policy aims to provide clear guidelines on the use of AI within the District's schools, ensuring that its application supports the District's educational goals and adheres to its privacy and security standards.

Definitions

- a) Generative AI (GenAI) represents a dynamic subset of AI technologies that can create new, human-like content from extensive data training sets. This content spans across text, images, audio, and more, often mimicking human creativity and adaptability.
- b) Traditional AI refers to systems that operate on fixed algorithms and predefined rules without altering their behavior based on new data after their initial deployment.

Risks and Limitations

The use of GenAI comes with some risks and limitations which include, but are not limited to:

- a) Hallucinations/Confabulations

GenAI can generate plausible, but false or inaccurate, information, a phenomenon known as a hallucination/confabulation.

(Continued)

SUBJECT: ARTIFICIAL INTELLIGENCE (AI) (Cont'd.)

b) Biases

GenAI tools learn from data created by people, which means any biases, prejudices, and stereotypes in that data can be reflected in the outputs produced by GenAI. For example, GenAI has been found to generate images and text that reinforce existing gender and racial biases. It is essential to recognize that these biases exist and to critically assess the outputs of GenAI tools to prevent the perpetuation of stereotypes and unfair treatment.

The impact of GenAI biases is particularly significant in the context of Diversity, Equity, and Inclusion (DEI) initiatives. DEI initiatives aim to create environments where all individuals have equal opportunities and are treated with respect and fairness. Biased AI outputs can undermine these goals by perpetuating inequality and exclusion, which can be detrimental to the educational mission of the District.

GenAI can also suffer from response bias, where the AI generates answers tailored to what it predicts the user wants to hear based on its training data or specific tuning.

c) Copyright

GenAI may pose copyright issues as it may have used copyrighted material within its training data without explicit permission from the copyright holders. As a result, there are unsettled legal questions about the ownership and copyright status of GenAI's outputs, which can closely mimic or incorporate elements of existing copyrighted works.

Data Privacy and Security

Information entered into GenAI may be accessible to others due to data sharing or breaches. All users should exercise caution when utilizing GenAI. Under no circumstances should any sensitive, copyrighted, confidential, or proprietary information be entered into GenAI or any other AI platform, consistent with relevant state and federal laws and District policy. This includes, but is not limited to, data protected by:

- a) Family Educational Rights and Privacy Act (FERPA);
- b) Education Law Section 2-d (Unauthorized Release of Personally Identifiable Information);
- c) Labor Law Section 203-d (Employee Personal Identifying Information);
- d) State Technology Law Section 208 (Notification of Security Breach of Private Information).

Further, if the information would not be disclosed in response to a Freedom of Information Law (FOIL) request, it should not be entered into GenAI.

(Continued)

SUBJECT: ARTIFICIAL INTELLIGENCE (AI) (Cont'd.)**Student Use**

**Option 1 -- If the District permits teachers to allow the use of GenAI, retain all the language in option 1 and delete all language in option 2.*

The District permits teachers to determine whether students in their class may use GenAI for assignments. However, the District recognizes that disparities in access to GenAI technologies may exist and will work with teachers to ensure that no student is disadvantaged by their inability to use or decision not to use GenAI.

If teachers allow their students to use GenAI, they are expected to communicate their expectations regarding the use of GenAI clearly to their students. Further, the teacher must discuss the appropriate and responsible use of GenAI with the students. This includes talking to students about the risks and limitations of GenAI, emphasizing how students are accountable for the accuracy of their work, and, when relevant, ensuring proper citation of sources.

Student use of GenAI that conflicts with teacher instruction, District policy, regulation, procedure, or other document, such as the District's Code of Conduct, may result in investigation and/or disciplinary action.

**Option 2 -- If the District does not permit the use of GenAI, retain all the language in option 2 and delete all language in option 1.*

The District prohibits students from using GenAI to complete academic assignments. Student use of GenAI that conflicts with this policy and/or the District's Code of Conduct may result in an investigation and/or disciplinary action.

District Personnel Use

District personnel may utilize GenAI in accordance with this policy. However, regardless of the tools used to enhance their work, personnel are ultimately responsible for the accuracy and integrity of all work they produce. AI is intended to support, not replace, an employee's responsibility for their own work.

Training, Awareness, and Support

The District will provide training, awareness, and support to teachers in navigating the evolving use of GenAI in the classroom. This may include professional learning opportunities, workshops, and resources to enhance teachers' proficiency and confidence in using GenAI to enrich student learning. The goal is to equip teachers with the knowledge to critically assess GenAI technologies and guide students in understanding the complexities associated with these tools. Additionally, the District may extend training, awareness, and support regarding GenAI to other District personnel who may benefit from understanding and utilizing GenAI in their roles.

**Customize to District*

(Continued)

SUBJECT: ARTIFICIAL INTELLIGENCE (AI) (Cont'd.)**Compliance with Other Documents**

When using GenAI, all personnel and students must comply with all applicable laws, regulations, and District documents. This includes Education Law Section 2-d, which requires the District to ensure that whenever it enters into a contract or other written agreement with a third-party contractor under which the third-party contractor will receive student data or teacher or principal data from the District, the contract or written agreement will include provisions requiring that confidentiality of shared student data or teacher or principal data be maintained in accordance with law, regulation, and District policy.

Applicable District documents may include the District's policies on data security and acceptable use, as well as the District's *Code of Conduct*.

NOTE: Refer also to Policies #3310 -- Public Access to Records
#3320 -- Confidentiality of Computerized Information
#5672 -- Information Security Breach and Notification
#5673 -- Employee Personnel Identifying Information
#5674 -- Data Networks and Security Access
#5676 -- Privacy and Security for Student Data and Teacher and
Principal Data
#6410 -- Staff Acceptable Use Policy
#7240 -- Student Records: Access and Challenge
#7315 -- Student Acceptable Use Policy (AUP)
#7316 -- Student Use of Personal Technology
#8271 -- Internet Safety/Internet Content Filtering
#8350 -- Use of Copyrighted Materials
District *Code of Conduct*

Adoption Date

Bylaws

SUBJECT: ABSENTEE, MILITARY, AND EARLY MAIL BALLOTS**Absentee Ballots**

The Board authorizes the District Clerk or a Board designee to provide absentee ballots to qualified District voters. Absentee ballots will be used for the election of Board members and District public library trustees, the adoption of the annual budget, and District public library budget and referenda.

A District voter must request in advance an application for an absentee ballot. The voter must complete the application and state the reason ~~he or she~~ they will not be able to appear in person on the day of the District election/vote for which the absentee ballot is requested. The application must be received by the District Clerk or Board designee at least seven days before the election/vote if the ballot is to be mailed to the voter, or the day before the election/vote if the ballot is to be delivered personally to the voter.

An absentee ballot will also be mailed to every qualified District voter otherwise eligible for an absentee ballot who sends a signed letter requesting an absentee ballot which states the address of the voter to the District Clerk or Board designee. The signed letter must be received by the District Clerk or Board designee not earlier than the thirtieth day before the election/vote and at least seven days before the election/vote. Enclosed with the absentee ballot will be an application form for the absentee ballot. The absentee ballot will not be counted unless a valid application form is enclosed with the ballot.

A qualified District voter is eligible to vote by absentee ballot if ~~he or she is~~ they are unable to appear to vote in person on the day of the District election/vote because ~~he or she~~ they:

- a) ~~Is~~Are or will be a patient in a hospital, or ~~is~~are unable to appear personally at the polling place on the day of the election/vote because of illness or physical disability;
- b) ~~Has~~Have duties, occupation or business responsibilities, or studies which require being outside of the county or city of residence on the day of the District election/vote;
- c) Will be on vacation outside of the county or city of residence on the day of the District election/vote;
- d) Will be absent from ~~their~~ voting residence due to detention in jail awaiting action by a grand jury or awaiting trial; or is confined in prison after conviction for an offense other than a felony; or
- e) Will be absent from the District on the day of the District election/vote by reason of accompanying spouse, parent, or child who is or would be, if ~~he or she~~ they were a qualified voter, entitled to apply for the right to vote by absentee ballot.

Statements on the application for **an** absentee ballot must be signed and dated by the voter.

(Continued)

Bylaws

SUBJECT: ABSENTEE, MILITARY, AND EARLY MAIL BALLOTS (Cont'd.)

A voter's absentee ballot must reach the Office of the District Clerk or Board designee not later than 5 p.m. on the day of the election/vote in order that ~~his or her~~ **their** vote may be canvassed.

Qualified District voters who are unable to personally appear at the polling place because of a permanent illness or physical disability and whose registration record has been marked "permanently disabled" pursuant to law are entitled to receive an absentee ballot without application if they have previously applied for an absentee ballot.

A list of all persons to whom absentee ballots have been issued will be maintained in the Office of the District Clerk or Board designee and made available for public inspection during regular office hours until the day of the election/vote. Any qualified voter may, upon examination of this list, file a written challenge of the qualifications as a voter of any person whose name appears on this list, stating the reason for the challenge. **A challenge to an absentee ballot may not be made on the basis that the voter should have applied for an early mail ballot.** The written challenge will be transmitted by the District Clerk or Board designee to the election inspectors on the day of the District election/vote. ~~In addition, any qualified voter may challenge the acceptance of the absentee voter's ballot of any person on this list by making their reasons known to the election inspector before the close of the polls.~~

Military Ballots

The Board authorizes the District Clerk or a Board designee to provide military ballots to military voters to be used for the election of Board members and District public library trustees, the adoption of the annual budget, and District public library budget and referenda.

A military voter is:

- a) A qualified voter of New York State who:
 1. Is in actual military service and, by reason of that military service, is absent from the District on the day of registration or election; or
 2. Is discharged from that military service within 30 days of an election; or
- b) A spouse, parent, child, or dependent of the previously described voter, accompanying or being with that voter, if a qualified voter of New York State and a resident of the District.

A military voter may designate a preference to receive a military ballot application or a military ballot by mail, fax, or email. This designation will remain in effect until revoked or changed by the military voter. If a military voter does not designate a preference, a military ballot application or a military ballot will be provided to the military voter by mail.

(Continued)

Bylaws

SUBJECT: ABSENTEE, MILITARY, AND EARLY MAIL BALLOTS (Cont'd.)

Military ballots will be distributed as soon as practicable, but no later than *25 days before the election/vote.

Three days before the first day for distribution of military ballots, the names of all candidates duly nominated for public office and the amendments, referenda, propositions, and questions to be voted for on the ballots will be determined. If, at a later date, the nomination of any candidate named on a military ballot is found invalid, the ballot will still be valid, but no vote for the invalid candidate will be counted in the election/vote.

A voter's military ballot must be received by the Office of the District Clerk or Board designee not later than 5 p.m. on the day of the election/vote in order that ~~his or her~~ their vote may be canvassed at which point the military ballot will be processed in the same manner as absentee ballots.

All military ballot applications and military ballots must be returned by mail or in person.

Early Mail Ballots

The Board authorizes the District Clerk or a Board designee to provide early mail ballots to qualified District voters. Early mail ballots will be used for the election of Board members and District public library trustees, the adoption of the annual budget, and District public library budget and referenda.

A District voter must request in advance an application for an early mail ballot. The voter must complete the application. The application must be received by the District Clerk or Board designee at least seven days before the election vote if the ballot is to be mailed to the voter, or the day before the election/vote, if the ballot is to be delivered personally to the voter.

An early mail ballot will also be mailed to every qualified District voter otherwise eligible for an early mail ballot who sends a signed letter requesting an early mail ballot which states the address of the voter to the District Clerk or Board designee. The signed letter must be received by the District Clerk or Board designee not earlier than the thirtieth day before the election/vote and at least seven days before the election/vote. Enclosed with the early mail ballot will be an application form for the early mail ballot. The early mail ballot will not be counted unless a valid application form is enclosed with the ballot.

Any qualified District voter is eligible to vote by early mail ballot.

Statements on the application for an early mail ballot must be signed and dated by the voter.

(Continued)

Bylaws

SUBJECT: ABSENTEE, MILITARY, AND EARLY MAIL BALLOTS (Cont'd.)

A voter's early mail ballot must reach the Office of the District Clerk or Board designee not later than 5 p.m. on the day of the election/vote in order that their vote may be canvassed.

A list of all persons to whom early mail have been issued will be maintained in the Office of the District Clerk or Board designee and made available for public inspection during regular office hours until the day of the election/vote. Any qualified voter may, upon examination of this list, file a written challenge of the qualifications as a voter of any person whose name appears on this list, stating the reason for the challenge. A challenge to an early mail ballot may not be made on the basis that the voter should have applied for an absentee ballot. The written challenge will be transmitted by the District Clerk or Board designee to the election inspectors on the day of the District election/vote.

Education Law Sections 2014, 2018-a, 2018-b, 2018-d, 2018-e, 2018-f, and 2613
8 NYCRR Part 122

Adoption Date: