

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
November 30, 2023**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

1/7/2024

Date

VALLEY STREAM UFSD #24
 TREASURER'S REPORT
 FOR THE MONTH ENDED

11/30/23

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 4,662,403.34	\$ 58,342.39	\$ 108,184.49	\$ 4,256,252.12	\$ 9,085,182.34
Add - Receipts	19,888,626.18	917,102.25	471.72	17,841.28	20,824,041.43
Total	24,551,029.52	975,444.64	108,656.21	4,274,093.40	29,909,223.77
Less - Disbursements	(13,241,249.80)	(916,234.74)	-	-	(14,157,484.54)
November 30, 2023	11,309,779.72	59,209.90	108,656.21	4,274,093.40	15,751,739.23
Deposits In Transit	-	-	-	-	-
Outstanding Checks	5,118,910.39	332,997.36	-	-	5,451,907.75
Total	16,428,690.11	392,207.26	108,656.21	4,274,093.40	21,203,646.98
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 16,428,690.11	\$ 392,207.26	\$ 108,656.21	\$ 4,274,093.40	21,203,646.98

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 3,358.09	\$ 528.12	\$ 951.58	\$ 4,837.79
Add - Receipts	991,594.02	1.09	519.71	992,114.82
Total	994,952.11	529.21	1,471.29	996,952.61
Less - Disbursements	(991,404.04)	-	(929.45)	(992,333.49)
Cash Balance - End	3,548.07	529.21	541.84	4,619.12
Deposits In Transit	-	-	-	-
Outstanding Checks	18,242.77	-	517.50	18,760.27
Total	21,790.84	529.21	1,059.34	23,379.39
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 21,790.84	\$ 529.21	\$ 1,059.34	\$ 23,379.39

(0.00)

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 10,563.53	\$ 4,311.15	\$ 3,235.87	\$ 14,874.68
Add - Receipts	51,398.18	100,024.96	260,074.64	151,423.14
Total	61,961.71	104,336.11	263,310.51	166,297.82
Less - Disbursements	(37,936.77)	(102,365.14)	(261,837.76)	(140,301.91)
Cash Balance - End	24,024.94	1,970.97	1,472.75	25,995.91
Deposits In Transit	-	-	-	-
Outstanding Checks	51.75	4,904.58	5,114.53	4,956.33
Total	24,076.69	6,875.55	6,587.28	30,952.24
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 24,076.69	\$ 6,875.55	\$ 6,587.28	30,952.24

Total Funds

21,257,978.61

**VALLEY STREAM UFSD #24
TREASURER'S REPORT
FOR THE MONTH ENDED**

11/30/23

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 16,428,690.11		
General Fund - NY Class		4,274,093.40	108,656.21
GF Trust & Agency - Checking	392,207.26		
Trust & Agency - Payroll	21,790.84		
Trust & Agency - Scholarship	529.21		
School Lunch Fund	24,076.69		
Federal Fund	6,875.55		
Capital Fund	6,587.28		
Trust & Agency - Student Dept	1,059.34		
	<u>\$ 16,881,816.28</u>	<u>\$ 4,274,093.40</u>	<u>\$ 108,656.21</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,274,093.40)	\$ (250,000.00)
FDIC - Payroll	(21,790.84)	-	-
Bank Balances not covered by FDIC	16,610,025.44	-	-
Required Collateral	16,942,225.95	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(18,850,560.40)	-	-
Collateral Held by NY Class	-	-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (1,908,334.45)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

*** No individual collateral statement as the money is pooled. The collateral provided by NY Class states all money 100-102% collateralized.

Total Requirements as of 11/27/2023: \$19,701,075.50 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PX9	LONG BEACH CALIF UNI SCH DIST 20410801 4.00000	22,015,000.00	21,894,577.95
Total Market Value:			21,894,577.95

Total Requirements as of 11/28/2023: \$19,699,082.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
8827235A3	TEXAS ST 20440401 5.00000	19,310,000.00	19,699,482.70
Total Market Value:			19,699,482.70

Total Requirements as of 11/29/2023: \$19,654,219.19 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
542433PX9	LONG BEACH CALIF UNI SCH DIST 20410801 4.00000	21,825,000.00	21,842,023.50
Total Market Value:			21,842,023.50

Total Requirements as of 11/30/2023: \$16,964,452.61 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57604TGG5	MASSACHUSETTS ST TRANSN FD REV 20420601 5.00000	3,130,000.00	3,245,309.20
79642BW58	SAN ANTONIO TEX WTR REV 20370515 4.00000	15,840,000.00	15,605,251.20
Total Market Value:			18,850,560.40



CERINI
&
ASSOCIATES LLP
CERTIFIED PUBLIC ACCOUNTANTS

December 31, 2023

The Board of Education
Valley Stream 24 UFSD
Valley Stream, NY 11581

Board of Education:

During our claims audit procedures conducted in December 2023, we reviewed approximately 165 claims, which total \$4,368,381.77, and have noted no findings. We have approved all claims presented as valid claims against the District.

We understand the fiduciary duty of the Board of Education, as well as the role of the claims auditor in ensuring that all disbursements are valid and handled according to the provisions of the Education Law and the Board's policies and procedures.

Should you have any questions regarding anything included in our report, please do not hesitate to contact us at (631) 582-1600.

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



**Valley Stream 24 UFSD
Warrant Summary
December 2023**

The following claims on warrants listed below have been duly audited and ordered paid by Cerini & Associates, LLP (C&A).

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
31	A	6327	6361	55	55	\$ 334,561.45
			Wires			
32	A		Wire	1	1	\$ 902.11
33	A		Wire	1	1	\$ 842,352.71
34	A	6362	6385	42	42	\$ 1,058,952.25
			Wires			
35	A		Wire	1	1	\$ 519.56
36	A		Wire	1	1	\$ 1,104,421.71
12	C	1172	1172	1	1	\$ 28.75
13	C	1173	1173	1	1	\$ 36,217.91
14	F	1332	1335	7	7	\$ 38,191.67
			Wire			
15	F	1336	1337	3	3	\$ 22,388.28
			Wire			
7	H	1098	1098	1	1	\$ 822.80
21	T	1832	1837	6	6	\$ 5,324.34
22	T		Wires	17	17	\$ 279,104.85
23	T		Wires	16	16	\$ 291,469.01
24	T	1838	1849	12	12	\$ 353,124.37
			Totals	165	165	\$ 4,368,381.77

The detailed documentation supporting the claims listed above has been reviewed and approved by the Claims Auditor and the payment of each certified claim verified that it was

The aforementioned function was performed by representatives of Cerini & Associates, LLP as certified below.

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

Valley Stream #24
 Claims Audit Summary
 July 1, 2023 - December 31, 2023

6-Month Summary			
<u>Claims Audit Issue</u>	<u># of Instances</u>	<u>% of Claims</u>	<u>% of Instances</u>
<u>Significant Issues:</u>			
Duplicate payment	1	0.09	100.00
<u>Total Issues:</u>	1	0.09	100.00
TOTAL NUMBER OF INSTANCES	1	0.09	100.00
TOTAL CLAIMS AUDITED (excluding Medicare)	1,091		
TOTAL MEDICARE PAYMENTS	0		
TOTAL ALL PAYMENTS	1,091		
TOTAL \$ APPROVED	\$19,140,103.13		



VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	0.00	15,000.00	4,262.76	4,263.99	6,473.25
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	12.50	0.00	1,187.50
1010	BOARD OF EDUCATION	*	16,200.00	0.00	16,200.00	4,275.26	4,263.99	7,660.75
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	5,295.88	9,041.62	1,472.50
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	250.00	0.00	0.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	16,310.00	0.00	16,310.00	5,545.88	9,041.62	1,722.50
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	3,574.00	3,450.00	6,476.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	0.00	13,600.00	3,574.00	3,450.00	6,576.00
10	Consolidated Payroll	**	46,110.00	0.00	46,110.00	13,395.14	16,755.61	15,959.25
A 1240.15	CENTRAL ADMIN SALARY		245,000.00	-3,400.00	241,600.00	93,750.00	131,250.00	16,600.00
A 1240.16	CENTRAL OFFICE SALARIES		130,188.00	0.00	130,188.00	56,358.70	79,530.55	-5,701.25
A 1240.2	SUPT. EQUIPMENT		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1240.4	SUPT OFFICE EXPENSE		5,000.00	4,900.00	9,900.00	5,868.70	3,347.30	684.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,667.11	0.00	332.89
1240	CHIEF SCHOOL ADMINISTRATOR	*	383,688.00	0.00	383,688.00	157,644.51	214,127.85	11,915.64
12		**	383,688.00	0.00	383,688.00	157,644.51	214,127.85	11,915.64
A 1310.15	BUSINESS MANAGER SALARY		189,714.00	-700.00	189,014.00	78,622.10	110,070.90	321.00
A 1310.16	BUSINESS OFFICE SALARIES		280,107.00	0.00	280,107.00	107,583.23	135,126.66	37,397.11
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4	BUSINESS OFFICE EXPENSES		6,000.00	3,700.00	9,700.00	7,893.27	1,001.78	804.95
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	673.59	2,819.97	6.44
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	0.00	16,045.00	16,045.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	528.67	827.99	1,643.34
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BOCES SERVICES		37,500.00	0.00	37,500.00	12,674.40	24,825.60	0.00
1310	BUSINESS ADMINISTRATOR	*	537,966.00	2,000.00	539,966.00	224,020.26	274,672.90	41,272.84
A 1320.4	AUDITING EXPENSE		72,000.00	43,150.00	115,150.00	25,925.00	89,225.00	0.00
1320	AUDITING	*	72,000.00	43,150.00	115,150.00	25,925.00	89,225.00	0.00
A 1325.16	TREASURER-SALARY		13,655.00	0.00	13,655.00	5,729.20	8,020.80	-95.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	13,855.00	0.00	13,855.00	5,729.20	8,020.80	105.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
1380	FISCAL AGENT FEES	*	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
13		**	625,821.00	43,150.00	668,971.00	255,674.46	371,918.70	41,377.84
A 1420.4	ATTORNEY FEES		60,000.00	8,000.00	68,000.00	38,474.60	21,525.40	8,000.00
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	2,104.17	7,895.83	25,000.00
1420	LEGAL FEES	*	98,000.00	8,000.00	106,000.00	40,578.77	29,421.23	36,000.00
A 1430.4	PERSONNEL EXPENSES		5,500.00	1,000.00	6,500.00	2,773.00	3,088.00	639.00
A 1430.49	BOCES REG.TEACHER CERTIFICATION		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1430	PERSONNEL	*	10,500.00	1,000.00	11,500.00	2,773.00	8,088.00	639.00
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	-1,000.00	16,000.00	6,692.00	7,900.00	1,408.00
A 1480.49	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	12,586.20	20,913.80	0.00
1480	PUBLIC INFO AND SERVICE	*	50,500.00	-1,000.00	49,500.00	19,278.20	28,813.80	1,408.00
14		**	159,000.00	8,000.00	167,000.00	62,629.97	66,323.03	38,047.00
A 1620.16	CUSTODIAL SALARIES		5,105.00	0.00	5,105.00	5,477.50	0.00	-372.50
A 1620.160-1	CUSTODIAL SALARIES-BAS		227,027.00	0.00	227,027.00	100,307.07	118,308.60	8,411.33
A 1620.160-2	CUSTODIAL SALARIES-RWC		222,642.00	0.00	222,642.00	106,150.52	115,203.00	1,288.48
A 1620.160-3	CUSTODIAL SALARIES-WLB		206,384.00	0.00	206,384.00	97,265.00	113,474.60	-4,355.60
A 1620.161-1	CUSTODIAL OVERTIME-BAS		16,000.00	0.00	16,000.00	2,611.18	0.00	13,388.82
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	2,499.55	0.00	8,500.45
A 1620.161-3	CUSTODIAL OVERTIME-WLB		18,000.00	0.00	18,000.00	4,245.06	0.00	13,754.94
A 1620.162-1	SECURITY AIDE SALARY-BAS		31,713.00	0.00	31,713.00	16,942.31	20,919.74	-6,149.05
A 1620.162-2	SECURITY AIDE SALARY-RWC		33,984.00	0.00	33,984.00	13,823.81	20,919.74	-759.55
A 1620.162-3	SECURITY AIDE SALARY-WLB		32,847.00	0.00	32,847.00	12,984.52	20,919.74	-1,057.26
A 1620.200-1	EQUIPMENT-BAS		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	883.00	0.00	367.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	883.00	0.00	617.00
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	883.00	0.00	367.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.272-3	CLEANING EQUIPMENT-WLB		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,250.00	0.00	1,250.00	0.00	1,150.00	100.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	1,300.00	200.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,250.00	0.00	1,250.00	0.00	1,150.00	100.00
A 1620.406	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	35,000.00	0.00	35,000.00	11,840.83	20,759.17	2,400.00
A 1620.406-12	GAS/ELECTRIC-RWC	28,000.00	0.00	28,000.00	7,901.32	13,098.68	7,000.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	13,200.96	28,999.04	14,800.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	2,160.88	1,839.12	1,000.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	1,805.84	1,194.16	0.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	552.61	2,147.39	4,300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	2,910.48	7,089.52	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	4,239.62	6,760.38	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	5,236.63	8,763.37	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	3,394.00	107.00	499.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-71	PROF & TECH EXPENSE-BAS	19,400.00	0.00	19,400.00	3,725.82	3,802.35	11,871.83
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,400.00	0.00	14,400.00	2,584.83	758.34	11,056.83
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,500.00	0.00	10,500.00	3,725.81	3,802.35	2,971.84
A 1620.407-21	CLEANING EXPENSES-BAS	5,500.00	0.00	5,500.00	296.04	1,303.96	3,900.00
A 1620.407-22	CLEANING EXPENSES-RWC	4,000.00	0.00	4,000.00	296.76	1,303.24	2,400.00
A 1620.407-23	CLEANING EXPENSES-WLB	5,500.00	0.00	5,500.00	740.88	859.12	3,900.00
A 1620.407-51	SECURITY-BAS	62,000.00	-750.00	61,250.00	23,251.92	35,534.08	2,464.00
A 1620.407-52	SECURITY-RWC	63,000.00	-750.00	62,250.00	23,014.02	36,407.98	2,828.00
A 1620.407-53	SECURITY-WLB	75,000.00	-750.00	74,250.00	22,157.20	47,628.80	4,464.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	3,093.80	4,031.20	8,875.00
A 1620.457-22	CLEANING SUPPLIES-RWC	14,500.00	0.00	14,500.00	2,915.38	3,989.62	7,595.00
A 1620.457-23	CLEANING SUPPLIES-WLB	14,500.00	0.00	14,500.00	3,162.20	4,039.23	7,298.57
A 1620.457-51	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	50.00	50.00	30.84	0.00	19.16
A 1620.457-52	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	50.00	50.00	30.84	0.00	19.16
A 1620.457-53	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	50.00	50.00	30.84	0.00	19.16
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	960.65	239.35	400.00
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,674.65	125.35	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	859.67	340.33	400.00
1620	OPERATION MAINT/PLANT *	1,323,502.00	-6,100.00	1,317,402.00	513,651.84	648,468.55	155,281.61
A 1621.16	MAINTENANCE SALARIES	214,825.00	0.00	214,825.00	90,990.40	125,986.60	-2,152.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	334.50	1,334.50	1,334.50	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	-234.50	90.50	0.00	0.00	90.50
A 1621.280-1	GROUNDS-BAS	2,600.00	0.00	2,600.00	0.00	2,398.33	201.67
A 1621.280-2	GROUNDS-RWC	3,300.00	0.00	3,300.00	0.00	2,398.34	901.66
A 1621.280-3	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	2,398.33	201.67
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	398.84	526.16	75.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	95.00	205.00	200.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	4,717.16	3,752.84	30.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	500.00	8,500.00	5,402.14	3,067.86	30.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	9,040.00	17,540.00	9,017.16	8,492.84	30.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	-300.00	1,700.00	348.07	356.93	995.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	-295.00	705.00	387.08	517.92	-200.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	336.92	368.08	295.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-3,000.00	7,000.00	778.40	1,435.48	4,786.12
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	-3,000.00	4,500.00	2,020.72	1,531.16	948.12
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	-3,540.00	3,960.00	2,164.56	637.32	1,158.12
A 1621.407-3	SITE WORK	67,000.00	0.00	67,000.00	37,654.24	9,231.14	20,114.62
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	1,500.00	6,500.00	2,204.19	2,153.30	2,142.51
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	2,900.00	7,900.00	4,216.39	1,685.73	1,997.88
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	1,500.00	6,500.00	2,464.70	1,639.97	2,395.33
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	126.71	223.29	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	645.54	204.46	2,100.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	178.99	171.01	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	600.00	200.00	900.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	159.65	40.35	1,400.00
A 1621.456-92	PLUMBING SUPPLIES-RWC	0.00	595.00	595.00	575.68	19.32	0.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	-550.00	4,450.00	559.56	308.56	3,581.88
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	-550.00	4,450.00	691.97	276.15	3,481.88
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	-550.00	4,450.00	1,041.69	344.02	3,064.29
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	58.70	191.30	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	48.40	201.60	750.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	142.19	207.81	650.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	605.93	1,544.07	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	654.86	1,506.63	488.51
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	401.06	1,748.94	450.00
A 1621.457-81	GLAZING-BAS	300.00	0.00	300.00	100.66	99.34	100.00
A 1621.457-82	GLAZING-RWC	350.00	0.00	350.00	100.66	99.34	150.00
A 1621.457-83	GLAZING-WLB	350.00	0.00	350.00	100.66	99.34	150.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	117.88	182.12	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	701.08	298.92	0.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	473.13	226.87	300.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-03	GROUNDS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS		1,333.00	550.00	1,883.00	1,223.33	656.67	3.00
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	550.00	1,883.00	1,210.09	644.91	28.00
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	550.00	1,884.00	1,223.33	656.67	4.00
1621	MAINTENANCE OF PLANT	*	446,325.00	4,000.00	450,325.00	177,757.22	180,185.02	92,382.76
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	1,935.25	2,764.75	950.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	1,935.25	2,764.75	950.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	41.40	5,741.40	2,279.01	3,462.39	0.00
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,650.00	0.00	2,350.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	41.40	22,041.40	8,799.51	8,991.89	4,250.00
A 1680.45	DATA PROC SUPPLIES		500.00	-500.00	0.00	0.00	0.00	0.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	2,971.95	37,028.05	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		125,000.00	0.00	125,000.00	41,910.11	83,089.89	0.00
1680	DATA PROCESSING DISTRICT	*	165,500.00	-500.00	165,000.00	44,882.06	120,117.94	0.00
16		**	1,957,327.00	-2,558.60	1,954,768.40	745,090.63	957,763.40	251,914.37
A 1910.4	UNALLOCATED INS		190,000.00	0.00	190,000.00	175,523.07	9,747.93	4,729.00
1910	UNALLOCATED INSURANCE	*	190,000.00	0.00	190,000.00	175,523.07	9,747.93	4,729.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	16,476.00	0.00	1,524.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	16,476.00	0.00	1,524.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	425,000.00	425,600.00	425,000.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	425,000.00	425,600.00	425,000.00	0.00	600.00
A 1981.49	BOCES AMIN		115,911.00	0.00	115,911.00	86,933.25	28,977.75	0.00
A 1981.492	BOCES RENTAL		11,562.00	0.00	11,562.00	2,890.50	8,671.50	0.00
A 1981.493	BOCES CAPITAL		18,943.00	0.00	18,943.00	14,207.25	4,735.75	0.00
1981	ADMIN CHARGE-BOCES	*	146,416.00	0.00	146,416.00	104,031.00	42,385.00	0.00
19	Disability Insurance	**	355,016.00	425,000.00	780,016.00	721,030.07	52,132.93	6,853.00
1		***	3,526,962.00	473,591.40	4,000,553.40	1,955,464.78	1,679,021.52	366,067.10
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	80,463.00	112,648.00	-193,111.00
A 2010.150	ASSISTANT SUPERINTENDENT		193,214.00	0.00	193,214.00	0.00	0.00	193,214.00
A 2010.16	CURRICULUM SALARIES		12,000.00	-12,000.00	0.00	0.00	0.00	0.00
A 2010.200	EQUIPMENT		1,500.00	-80.00	1,420.00	0.00	0.00	1,420.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	181.82	3,181.82	491.81	0.00	2,690.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	1,020.00	980.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	65,000.00	0.00	65,000.00	24,964.01	40,035.99	0.00
2010	CURR. DEV./SUPERVISION *	281,714.00	-11,898.18	269,815.82	107,038.82	153,663.99	9,113.01
A 2020.15	BUILDING PRINCIPALS SALARIES	324,047.00	0.00	324,047.00	116,297.47	82,572.80	125,176.73
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	185,620.00	0.00	185,620.00	77,732.50	108,825.50	-938.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	164,970.00	0.00	164,970.00	68,736.70	96,231.30	2.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	151,898.00	0.00	151,898.00	62,857.50	88,000.50	1,040.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	44,051.00	0.00	44,051.00	20,678.30	30,196.70	-6,824.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	59,019.00	0.00	59,019.00	27,902.90	40,038.10	-8,922.00
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	46,319.00	0.00	46,319.00	22,556.14	31,872.19	-8,109.33
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 2020.401	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	38.13	461.87	0.00
A 2020.402	SUPERVISION-WLB	200.00	-200.00	0.00	0.00	0.00	0.00
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	200.00	500.00	51.86	248.14	200.00
A 2020.403	SUPERVISION-RWC	500.00	-200.00	300.00	0.00	0.00	300.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	191.18	691.18	191.18	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	2,448.00	3,552.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	2,040.00	3,960.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	3,060.00	3,940.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	780.00	1,280.00	1,280.00	0.00	0.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL *	1,001,924.00	771.18	1,002,695.18	405,870.68	490,899.10	105,925.40
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	11,545.90	18,454.10	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	11,545.90	18,454.10	0.00
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	25.00	450.00	25.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	2,568.80	22,431.20	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	IN-SERV TRAIN-INSTR.	*	38,500.00	0.00	38,500.00	2,593.80	22,881.20	13,025.00
20	Group Insurance	**	1,352,138.00	-11,127.00	1,341,011.00	527,049.20	685,898.39	128,063.41
A 2110.12	TEACHERS 1-6 SALARIES		695,198.00	0.00	695,198.00	60,078.54	180,235.46	454,884.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,320,026.00	0.00	2,320,026.00	541,790.26	1,538,857.39	239,378.35
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,771,555.00	0.00	2,771,555.00	576,468.31	1,537,230.87	657,855.82
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,112,242.00	0.00	2,112,242.00	546,325.88	1,539,840.62	26,075.50
A 2110.121	KINDERGARTEN TEACHERS SALARIES		75,262.00	0.00	75,262.00	0.00	0.00	75,262.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		188,532.00	0.00	188,532.00	49,242.48	147,727.52	-8,438.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		204,384.00	0.00	204,384.00	88,144.08	264,431.92	-148,192.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		155,788.00	0.00	155,788.00	42,034.74	126,104.26	-12,351.00
A 2110.123	AFTER SCHOOL PROGRAMS		0.00	0.00	0.00	3,227.10	7,529.90	-10,757.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS		6,650.00	0.00	6,650.00	1,979.56	4,619.44	51.00
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC		6,700.00	0.00	6,700.00	1,897.76	4,296.04	506.20
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		6,650.00	0.00	6,650.00	2,398.55	5,119.14	-867.69
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		400,000.00	0.00	400,000.00	107,827.38	251,592.32	40,580.30
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		410,849.00	0.00	410,849.00	93,957.00	281,871.00	35,021.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		410,000.00	0.00	410,000.00	54,958.98	164,877.02	190,164.00
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		15,000.00	0.00	15,000.00	6,776.38	0.00	8,223.62
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		10,000.00	0.00	10,000.00	5,245.46	573.30	4,181.24
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		25,000.00	0.00	25,000.00	3,945.46	0.00	21,054.54
A 2110.140-1	SUB TEACHERS SALARIES-BAS		50,000.00	0.00	50,000.00	19,920.00	0.00	30,080.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC		50,000.00	0.00	50,000.00	20,030.00	0.00	29,970.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB		115,000.00	0.00	115,000.00	20,042.50	0.00	94,957.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		209,672.00	0.00	209,672.00	61,027.55	84,256.11	64,388.34
A 2110.160-2	LCH/CRM/CPY AIDES-RWC		146,423.00	0.00	146,423.00	56,978.83	63,346.10	26,098.07
A 2110.160-3	LCH/CRM/CPY AIDES-WLB		177,302.00	0.00	177,302.00	47,433.71	42,426.36	87,441.93
A 2110.239	INSTRU MUSIC		5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-71	COPIER LEASES-BAS		25,000.00	0.00	25,000.00	8,060.43	11,704.29	5,235.28
A 2110.400-72	COPIER LEASES-WLB		38,000.00	-3,541.40	34,458.60	10,817.02	23,641.34	0.24
A 2110.400-73	COPIER LEASES-RWC		17,000.00	3,500.00	20,500.00	9,031.97	11,224.51	243.52
A 2110.402-4	SOCIAL STUDIES		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS		250.00	0.00	250.00	0.00	0.00	250.00

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A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	25.00	0.00	25.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	50.00	0.00	0.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	25.00	0.00	25.00
A 2110.403-81	VOCAL MUSIC-BAS	175.00	0.00	175.00	58.32	0.00	116.68
A 2110.403-82	VOCAL MUSIC-RWC	175.00	0.00	175.00	58.32	0.00	116.68
A 2110.403-83	VOCAL MUSIC-WLB	150.00	0.00	150.00	58.31	0.00	91.69
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	338.99	423.00	1,238.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	340.99	421.00	1,238.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	339.99	421.00	1,239.01
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	540.00	0.00	310.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	100.00	400.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	275.00	225.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	5,172.82	207.95	4,619.23
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	228.59	10,228.59	4,555.47	0.00	5,673.12
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	-1,080.13	14,919.87	10,140.57	516.45	4,262.85
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	555.77	0.00	16,044.23
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	1,362.07	0.00	637.93
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	644.41	495.88	359.71
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	989.95	1,474.28	35.77
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,421.17	0.00	578.83
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	761.11	0.00	1,238.89
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,419.51	81.83	498.66
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	291.60	708.40

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A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	830.77	0.00	169.23
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-8	SCIENCE	2,400.00	0.00	2,400.00	1,486.80	0.00	913.20
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	218.89	0.00	981.11
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	759.69	30.00	410.31
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	260.17	0.00	39.83
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	254.84	0.00	45.16
A 2110.453-01	BAS-ART	3,300.00	1,334.70	4,634.70	3,315.98	0.00	1,318.72
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	0.00	2,368.75	931.25
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	2,658.09	0.00	1,141.91
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	278.14	30.66	991.20
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	42.50	1,107.87	449.63
A 2110.453-81	VOCAL MUSIC-BAS	838.00	0.00	838.00	697.58	-562.00	702.42
A 2110.453-82	VOCAL MUSIC-RWC	914.00	0.00	914.00	697.59	-562.00	778.41
A 2110.453-83	VOCAL MUSIC-WLB	748.00	0.00	748.00	744.88	-562.00	565.12
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	1,000.00	3,000.00	1,305.79	881.06	813.15
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	1,000.00	3,000.00	1,301.04	881.07	817.89
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	1,000.00	3,000.00	1,289.04	881.07	829.89
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	730.00	2,730.00	2,723.83	0.00	6.17
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	-730.00	2,270.00	0.00	0.00	2,270.00
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	2,065.85	200.00	534.15
A 2110.455-41	BAS-CHALLENGE	1,255.00	0.00	1,255.00	1,004.00	0.00	251.00
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	867.00	200.00	233.00
A 2110.455-43	RWC-CHALLENGE	1,495.00	0.00	1,495.00	1,196.00	0.00	299.00
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	87,762.00	135,762.00	60,338.70	75,423.29	0.01
A 2110.48	TEXTBOOKS	16,000.00	8,400.00	24,400.00	11,995.07	9,604.93	2,800.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	8,100.00	400.00	0.00
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	4,267.28	502.36	4,030.36
A 2110.480-3	RWC TEXTBOOKS	11,000.00	1,287.98	12,287.98	11,887.98	400.00	0.00
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	2,361.24	138.76	0.00
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	618.20	0.00	1,881.80
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	1,126.07	1,573.93
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	618.16	284.54	1,397.30
A 2110.484	MATH TEXTBOOKS	35,000.00	0.00	35,000.00	0.00	185.75	34,814.25
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.49	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	10,273.90	27,226.10	0.00
A 2110.494-5	OUTDOOR EDUCATION	33,500.00	0.00	33,500.00	2,550.00	30,950.00	0.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	3,963.50	21,036.50	0.00
2110	REGULAR SCHOOL	11,051,833.00	97,891.74	11,149,724.74	2,609,470.20	6,471,535.68	2,068,718.86
21	New York State Income Tax	11,051,833.00	97,891.74	11,149,724.74	2,609,470.20	6,471,535.68	2,068,718.86
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	61,267.26	183,801.74	29,931.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	700,000.00	0.00	700,000.00	149,866.60	392,242.72	157,890.68
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,354.00	0.00	637,354.00	120,121.28	347,685.78	169,546.94
A 2250.151	INCLUSION TEACHERS SALARIES	0.00	0.00	0.00	22,888.50	68,665.50	-91,554.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	510,000.00	0.00	510,000.00	105,569.52	317,227.08	87,203.40
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	513,542.00	0.00	513,542.00	295,313.58	837,166.02	-618,937.60
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	0.00	0.00	0.00	42,313.50	154,538.85	-196,852.35
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	134,145.00	0.00	134,145.00	56,449.36	74,658.64	3,037.00
A 2250.160-2	CSE CLASSROOM AIDES-RWC	0.00	0.00	0.00	600.00	0.00	-600.00
A 2250.161	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	11,372.28	39,158.09	19,469.63
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	40,000.00	0.00	40,000.00	12,195.74	33,873.88	-6,069.62
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	165,000.00	0.00	165,000.00	42,601.44	101,297.12	21,101.44
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	175,493.00	0.00	175,493.00	32,662.53	106,258.38	36,572.09
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2250.237	CID EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES		15,000.00	33,300.00	48,300.00	4,442.32	35,144.48	8,713.20
A 2250.400-1	Copy Machine Lease Service		6,000.00	0.00	6,000.00	4,084.39	1,915.61	0.00
A 2250.400-3	SPECIAL ED RELATED SERVICES		300,000.00	-35,000.00	265,000.00	24,554.44	198,726.56	41,719.00
A 2250.403-97	PETTY CASH		100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES		5,000.00	0.00	5,000.00	3,676.77	0.00	1,323.23
A 2250.451	OFFICE PAPER-CSE		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-41	SPEECH SUPPLIES-BAS		300.00	0.00	300.00	182.70	0.00	117.30
A 2250.453-42	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	347.50	0.00	2.50
A 2250.453-43	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	287.80	0.00	62.20
A 2250.453-5	SPECIAL ED-SPEECH K		500.00	0.00	500.00	423.73	0.00	76.27
A 2250.453-61	RESOURCE ROOM-BAS		0.00	650.00	650.00	485.02	129.23	35.75
A 2250.453-62	RESOURCE ROOM-RWC		1,000.00	-300.00	700.00	480.23	0.00	219.77
A 2250.453-63	RESOURCE ROOM-WLB		1,000.00	-350.00	650.00	0.00	0.00	650.00
A 2250.453-72	CID SUPPLIES-RWC		660.00	0.00	660.00	206.17	0.00	453.83
A 2250.453-73	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	902.27	0.00	437.73
A 2250.477	SPECIAL ED-TUITION		1,413,490.00	-22,627.00	1,390,863.00	142,668.32	1,179,631.68	68,563.00
A 2250.483-7	CID TEXTBOOKS		1,000.00	0.00	1,000.00	926.00	0.00	74.00
A 2250.490	BOCES SERVICES		3,362,545.00	0.00	3,362,545.00	319,355.43	3,043,189.57	0.00
2250	HANDICAPPED PROGRAM	*	8,334,169.00	-24,327.00	8,309,842.00	1,456,244.68	7,115,410.93	-261,813.61
22	Federal Income Tax	**	8,334,169.00	-24,327.00	8,309,842.00	1,456,244.68	7,115,410.93	-261,813.61
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	416.65	1,416.65	416.65	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
2330	OTHER SPEC. SCHOOLS	*	51,000.00	416.65	51,416.65	416.65	50,175.00	825.00
23	Income Executions	**	51,000.00	416.65	51,416.65	416.65	50,175.00	825.00
A 2610.150-1	LIBRARY SALARIES-BAS		85,416.00	0.00	85,416.00	22,575.00	67,725.00	-4,884.00
A 2610.150-2	LIBRARY SALARIES-RWC		74,381.00	0.00	74,381.00	19,232.28	59,434.72	-4,286.00
A 2610.150-3	LIBRARY SALARIES-WLB		145,530.00	0.00	145,530.00	33,860.76	101,582.24	10,087.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.250-0	AUDIO VISUAL EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.405	AUDIO VISUAL EXPENSES		2,500.00	-1,278.52	1,221.48	923.56	297.92	0.00
A 2610.45	LIBRARY SUPPLIES		1,800.00	1,278.52	3,078.52	2,605.97	0.00	472.55
A 2610.451	LIBRARY BOOKS-BAS		7,000.00	215.00	7,215.00	7,205.01	0.00	9.99

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A 2610.452	LIBRARY BOOKS-RWC	7,000.00	852.00	7,852.00	0.00	7,839.19	12.81
A 2610.453	LIBRARY BOOKS-WLB	7,500.00	-1,067.00	6,433.00	6,337.81	0.00	95.19
A 2610.455	AUDIO VISUAL SUPPLIES	1,500.00	0.00	1,500.00	1,464.48	0.00	35.52
A 2610.46	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.49	BOCES	27,500.00	0.00	27,500.00	5,075.27	22,424.73	0.00
2610	LIBRARY	365,127.00	0.00	365,127.00	99,280.14	259,303.80	6,543.06
A 2630.12	COMPUTER SALARY	259,327.00	0.00	259,327.00	55,943.74	161,015.26	42,368.00
A 2630.120-2	COMPUTER SALARY-RWC	0.00	0.00	0.00	10,425.24	31,453.26	-41,878.50
A 2630.2	COMPUTER EQUIPMENT	10,000.00	3,735.51	13,735.51	3,563.88	0.00	10,171.63
A 2630.4	COMPUTER EXPENSES	25,000.00	-12,000.00	13,000.00	9,143.39	686.49	3,170.12
A 2630.45	COMPUTER SUPPLIES	25,000.00	0.00	25,000.00	12,556.26	1,987.21	10,456.53
A 2630.46	COMPUTER SOFTWARE	35,000.00	14,100.00	49,100.00	25,604.44	0.00	23,495.56
A 2630.49	BOCES E-RATE SERVICES	265,000.00	0.00	265,000.00	76,219.47	188,780.53	0.00
2630	COMPUTER ASSISTED INSTRUCT.	619,327.00	5,835.51	625,162.51	193,456.42	383,922.75	47,783.34
26	Social Security Tax	984,454.00	5,835.51	990,289.51	292,736.56	643,226.55	54,326.40
A 2805.4	ATTENDANCE EXPENSES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2805	ATTENDANCE	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES	50,949.00	0.00	50,949.00	17,806.02	53,417.98	-20,275.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	68,129.00	0.00	68,129.00	15,631.02	47,143.48	5,354.50
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	84,381.00	0.00	84,381.00	18,151.98	54,456.02	11,773.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	66,035.00	0.00	66,035.00	18,882.60	44,059.40	3,093.00
A 2815.4	HEALTH SERVICES EXPENSES	50,000.00	0.00	50,000.00	4,252.54	18,652.10	27,095.36
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,325.36	371.31	1,203.33
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	1,989.09	104.55	806.36
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,507.20	0.00	1,392.80
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	429.84	0.00	5,220.16
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	429.84	0.00	5,270.16
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	772.76	0.00	4,877.24
A 2815.473	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2815	HEALTH SERVICES	366,694.00	0.00	366,694.00	81,178.25	238,204.84	47,310.91
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	125,463.00	0.00	125,463.00	31,139.76	93,419.24	904.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	124,384.00	0.00	124,384.00	30,889.74	92,669.26	825.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PSYCHOLOGIST-RWC							
A 2820.151-73	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB		205,882.00	0.00	205,882.00	55,535.40	148,916.60	1,430.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	194.80	0.00	105.20
A 2820.451-72	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	244.20	0.00	105.80
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	350.00	0.00	0.00
A 2820.455-0	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	460,579.00	0.00	460,579.00	118,353.90	335,005.10	7,220.00
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		140,617.00	0.00	140,617.00	33,477.01	100,117.99	7,022.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		139,480.00	0.00	139,480.00	33,666.26	101,055.44	4,758.30
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	197.82	0.00	102.18
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	0.00	0.00	200.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	280,797.00	0.00	280,797.00	67,341.09	201,173.43	12,282.48
28	New York City Income Tax	**	1,126,070.00	0.00	1,126,070.00	266,873.24	792,383.37	66,813.39
2		***	22,899,664.00	68,689.90	22,968,353.90	5,152,790.53	15,758,629.92	2,056,933.45
A 5540.4	TRANSPORTATION EXPENSES		1,404,000.00	0.00	1,404,000.00	281,259.13	1,122,723.47	17.40
A 5540.405	TRANSPORT/SCHOOL TRIP		12,000.00	0.00	12,000.00	105.55	11,894.45	0.00
5540	CONTRACTED TRANSPORTATION	*	1,416,000.00	0.00	1,416,000.00	281,364.68	1,134,617.92	17.40
A 5581.49	BOCES/TRANSP. EXPENSE		280,800.00	0.00	280,800.00	0.00	280,800.00	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	292,800.00	0.00	292,800.00	0.00	292,800.00	0.00
55		**	1,708,800.00	0.00	1,708,800.00	281,364.68	1,427,417.92	17.40
5		***	1,708,800.00	0.00	1,708,800.00	281,364.68	1,427,417.92	17.40
A 8070.4	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		438,176.00	0.00	438,176.00	307,936.00	0.00	130,240.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 11/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	EMP. RETIREMENT SYSTEM	*	438,176.00	0.00	438,176.00	307,936.00	0.00	130,240.00
A 9020.8	TEACHERS RETIREMENT		1,596,633.00	0.00	1,596,633.00	0.00	0.00	1,596,633.00
9020	TEACHERS RETIRE. SYSTEM	*	1,596,633.00	0.00	1,596,633.00	0.00	0.00	1,596,633.00
A 9030.8	SOCIAL SECURITY		1,373,896.00	0.00	1,373,896.00	380,608.06	0.00	993,287.94
9030	FICA	*	1,373,896.00	0.00	1,373,896.00	380,608.06	0.00	993,287.94
A 9040.8	WORKERS COMP		97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
A 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	4,446.05	15,553.95	5,000.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	4,446.05	15,553.95	5,000.00
A 9060.8	HOSP & MED INSUR		4,706,148.00	-65,135.00	4,641,013.00	1,308,910.09	0.00	3,332,102.91
A 9060.85	DENTAL INSURANCE		199,400.00	-8,000.00	191,400.00	54,549.63	0.00	136,850.37
9060	HEALTH INSURANCE	*	4,905,548.00	-73,135.00	4,832,413.00	1,363,459.72	0.00	3,468,953.28
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	40,469.75	0.00	-40,469.75
9089	OTHER	*	0.00	0.00	0.00	40,469.75	0.00	-40,469.75
90		**	8,437,106.00	-73,135.00	8,363,971.00	2,194,772.58	15,553.95	6,153,644.47
A 9710.6	PRINCIPAL ON INDEBTED		319,928.00	0.00	319,928.00	158,785.19	161,142.68	0.13
A 9710.7	INTEREST ON INDEBTEDN		75,549.00	0.00	75,549.00	38,952.95	36,595.46	0.59
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	0.00	395,477.00	197,738.14	197,738.14	0.72
97	Endowment, Scholarship and Gift Fund	**	395,477.00	0.00	395,477.00	197,738.14	197,738.14	0.72
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,882,583.00	-73,135.00	8,809,448.00	2,392,510.72	213,292.09	6,203,645.19
Fund ATotals:			37,019,209.00	469,146.30	37,488,355.30	9,782,130.71	19,078,361.45	8,627,863.14
Grand Totals:			37,019,209.00	469,146.30	37,488,355.30	9,782,130.71	19,078,361.45	8,627,863.14

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,604,855.00	0.00	22,604,855.00	21,150.85	22,583,704.15
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	275,992.05	-275,992.05
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	19,514.23	-19,514.23
A 2401	INTEREST AND EARNINGS	120,000.00	0.00	120,000.00	166,700.21	-46,700.21
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,050.38	-2,050.38
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	9,821.89	-9,821.89
A 2770	OTHER UNCLASSIFIED REV	1,005,722.00	0.00	1,005,722.00	0.00	1,005,722.00
A 3101	STATE AID-BASIC FORMULA	12,388,632.00	0.00	12,388,632.00	80,931.32	12,307,700.68
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,592,935.57	-1,592,935.57
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,310.00	-17,310.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	34,214.56	-34,214.56
A Totals:		36,119,209.00	0.00	36,119,209.00	2,220,621.06	33,898,587.94
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	18,785.00	-18,785.00
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	308.28	-308.28
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,011.00	-1,011.00
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	608.00	-608.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	190.00	-190.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	18,448.00	-18,448.00
C Totals:		0.00	0.00	0.00	39,350.28	-39,350.28
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	5.42	-5.42
CM Totals:		0.00	0.00	0.00	5.42	-5.42
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	308.45	-308.45
F 3289	OTHER STATE AID	0.00	0.00	0.00	1,076.50	-1,076.50
F 3289.01.24.5870	UPK FEDERAL ONLY GRANT - 2023-24 - 5870-24-9294	300,720.00	0.00	300,720.00	60,144.00	240,576.00
F 3289.10.24.0409	UPK STATE ONLY GRANT - 2023-24 - 5870-24-0409	112,712.00	0.00	112,712.00	56,356.00	56,356.00
F 4289.00.21.5896	CRRSA-GEER 2 - 03/13/20-09/30/23 - 5896-21-1565	0.00	0.00	0.00	7,313.00	-7,313.00
F 4289.02.24.0032	SEC 611 - 0032-24-0433 - 2023-2024	359,398.00	0.00	359,398.00	71,879.00	287,519.00
F 4289.03.24.0033	SEC 619 - 0033-24-0433 - 2023-2024	16,972.00	0.00	16,972.00	3,394.00	13,578.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 11/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.07.24.0021	TITLE IA - 2023-24 - 0021-24-1565	151,969.00	0.00	151,969.00	30,393.00	121,576.00
F 4289.08.24.0147	TITLE IIA - 2023-24 - 0147-24-1565	25,846.00	0.00	25,846.00	5,169.00	20,677.00
F 4289.09.23.0293	TITLE IIIA ELL - 2022-23 - 0293-23-1565	0.00	3,249.00	3,249.00	0.00	3,249.00
F 4289.09.24.0293	TITLE IIIA ELL - 2023-24 - 0293-24-1565	16,307.00	0.00	16,307.00	3,261.00	13,046.00
F 4289.13.24.0204	TITLE IV A - 2023-24 - 0204-24-1565	10,596.00	0.00	10,596.00	2,119.00	8,477.00
F 4289.14.24.0011	TITLE I SCHOOL IMPROVEMENT (TSI) - 2023-24 - 0011-24-3144	100,000.00	0.00	100,000.00	20,000.00	80,000.00
F 4289.19.21.5219	ARP-HCY (ARP HOMELESS II SLR) - 5219-21-1565 - 2020-2024	589.00	0.00	589.00	117.00	472.00
F 4289.32.22.5532	ARP SEC 611 - 5532-22-0433 - 2021-2023	0.00	0.00	0.00	59,093.00	-59,093.00
F 4289.33.22.5533	ARP SEC 619 - 5533-22-0433 - 2021-2023	0.00	0.00	0.00	4,827.00	-4,827.00
F Totals:		1,095,109.00	3,249.00	1,098,358.00	325,449.95	772,908.05
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	107.33	-107.33
H Totals:		0.00	0.00	0.00	107.33	-107.33
Grand Totals:		37,214,318.00	3,249.00	37,217,567.00	2,585,534.04	34,632,032.96

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits
A 200G	NY CLASS	108,656.21	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,274,093.40	0.00
A 203	CASH CHECKING-CHASE	11,309,779.72	0.00
A 204	CASH CHECKING-CHASE - TA	59,209.90	0.00
A 204A	CASH STUDENT DEPOSIT	541.84	0.00
A 204B	CASH - NET PAYROLL	3,548.07	0.00
A 250	TAXES RECEIVABLE	0.00	22,807,146.79
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	116,667.94	0.00
A 391F	DUE FROM FEDERAL FUND	1,171,023.87	0.00
A 391H	DUE FROM CAPITAL FUND	270,000.00	0.00
A 410	STATE AID RECEIVABLE	86,098.00	0.00
A 440	DUE FROM OTHER GOVTS	91,415.97	0.00
A 510	ESTIMATED REVENUES	36,119,209.00	0.00
A 521	ENCUMBRANCES	19,078,361.45	0.00
A 522	APPROPRIATION EXPENSES	9,782,130.71	0.00
A 599	APPROPRIATED FUND BAL	1,369,146.30	0.00
A 600	ACCOUNTS PAYABLE	0.00	19,390.48
A 601	ACCRUED LIABILITIES	0.00	6,558.04
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	67,081.66
A 630F	DUE TO FEDERAL FUND	0.00	1,076.50
A 630H	DUE TO CAPITAL FUND	0.00	133,083.01
A 631	DUE TO HIGH SCHOOL DIST	10,645,711.67	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,709,230.18
A 637	DUE TO ERS	0.00	110,406.00
A 687	COMPENSATED ABSENCES	0.00	40,469.75
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	0.00	4,954.85
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,270.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	28.70
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	3,224.24
A 720.2	GROUP INSURANCE - DENTAL	0.00	25.00
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 738	STUDENT DEPOSITS	0.00	334.72
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,966.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	19,078,361.45
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,823,845.67
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,122,389.51
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,316,888.48
A 878	CAPITAL RESERVE	0.00	1,662,307.40
A 909	FUND BALANCE	0.00	1,943,479.00
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00
A 960	APPROPRIATIONS	0.00	37,488,355.30

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 11/30/2023



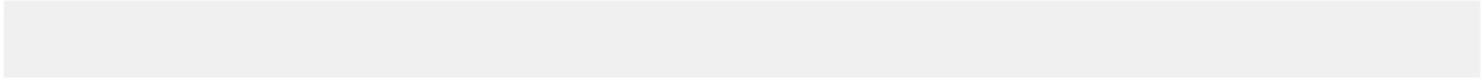
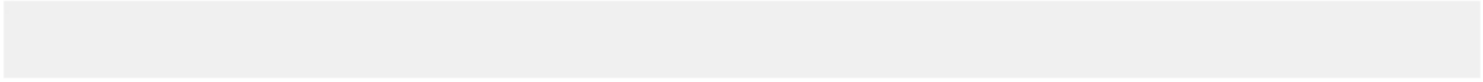
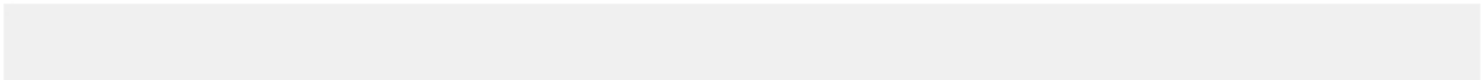
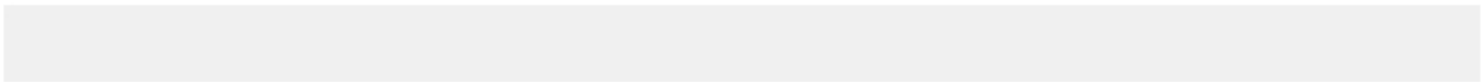
Account	Description	Debits	Credits
A 980	REVENUES	0.00	2,220,621.06
A Fund Totals:		94,487,671.69	94,487,671.69
C 203	CASH CHECKING-CHASE	24,024.94	0.00
C 391	DUE FROM GENERAL FUND	67,081.66	0.00
C 521	ENCUMBRANCES	262,133.63	0.00
C 522	EXPENDITURES	98,042.50	0.00
C 599	APPROPRIATED FUND BALANCE	363,500.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	116,667.94
C 691	DEFERRED REVENUE	0.00	26,273.02
C 821	RESERVE FOR ENCUMBRANCES	0.00	262,133.63
C 909	FUND BALANCE, UNRESERVED	0.00	6,857.86
C 960	APPROPRIATIONS	0.00	363,500.00
C 980	REVENUES	0.00	39,350.28
C Fund Totals:		814,782.73	814,782.73
CM 200.1	CASH - SCHOLARSHIP CHECKING	529.21	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,166.72
CM 980	Revenues	0.00	5.42
CM Fund Totals:		1,172.14	1,172.14
F 203	CASH CHECKING-CHASE	1,970.97	0.00
F 391	DUE FROM GENERAL FUND	1,076.50	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	592,864.36	0.00
F 510	ESTIMATED REVENUE	1,098,358.00	0.00
F 521	ENCUMBRANCES	1,092,000.94	0.00
F 522	EXPENDITURES	962,360.49	0.00
F 599	APPROPRIATED FUND BALANCE	1,674,032.84	0.00
F 600	ACCOUNTS PAYABLE	0.00	780.00
F 630	DUE TO GENERAL FUND	0.00	1,171,023.87
F 691	COLLECTIONS IN ADVANCE	0.00	61,018.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,092,000.94
F 960	APPROPRIATIONS	0.00	2,772,390.84
F 980	REVENUES	0.00	325,449.95
F Fund Totals:		5,422,664.10	5,422,664.10
H 203	CASH CHECKING-CHASE	1,472.75	0.00
H 391	DUE FROM GENERAL FUND	133,083.01	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	477,367.00	0.00
H 521	ENCUMBRANCES	194,679.93	0.00
H 522	EXPENDITURES	272,704.39	0.00
H 599	APPROPRIATED FUND BALANCE	932,667.30	0.00
H 630	DUE TO GENERAL FUND	0.00	270,000.00
H 691	BOND PREMIUM	0.00	477,367.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	194,679.93
H 878	RESTRICTED/CAPITAL RESERVE	0.00	425,000.00
H 909	FUND BALANCE, UNRESERVED	287,847.18	0.00
H 960	APPROPRIATIONS	0.00	932,667.30
H 980	REVENUES	0.00	107.33

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 11/30/2023



Account	Description	Debits	Credits
H Fund Totals:		2,299,821.56	2,299,821.56
TC 440	DUE FROM OTHER GOVERNMENTS	714,557.47	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	714,557.47
TC Fund Totals:		714,557.47	714,557.47
Grand Totals:		103,740,669.69	103,740,669.69



MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
December 13, 2023

WILLIAM L. BUCK SCHOOL
6:15 PM

Members Present: President LaRocco, Vice-President Hernandez, Trustees Herrera, Maier, Nunez, Wheeler and Wilson

Others Present: Superintendent Karakas, Dr. Jack Mitchell, Dr. Lisa Conte and School District Attorney

Absent With Prior Notice: N/A

I. CALL TO ORDER

Having a quorum, the Business Meeting was called to order at 6:20 pm by President LaRocco at the William L. Buck School.

A motion to enter Executive Session at 6:20 p.m. made by Trustee Maier and seconded by Trustee Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 7:32 pm made by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

The Business Meeting was reconvened at 7:36 pm, at the William L. Buck School, by President LaRocco.

II. SALUTE TO THE FLAG

III. APPROVAL OF MINUTES: November 29, 2023 - Motion to move the minutes made by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

IV. WELCOME TO VISITORS: President LaRocco welcomed all in attendance to the Business Meeting and further specified conditions of public comments/questions.

President LaRocco and fellow Board Members have been able to attend the winter concerts over the last two weeks and they were fabulous. Thank you to all that participated.

V. CORRESPONDENCE REPORT– MS. JENNIE L. PADILLA, DISTRICT CLERK

No Report.

VI. SUPERINTENDENT REPORT – MR. UNAL KARAKAS

Good evening everyone. We are in the month of December, and this is a very festive month with a lot to celebrate.

First, I want to share how we are continuing our family forums this year. I had the honor of attending my first Family Forum this month at WLB. This forum was called, "Every Scholar Eats Rice." Recipes were shared by families on a Google document, and then families came together to eat. It was amazing to try the different rice dishes from different cultures and truly appreciate the diversity that is present here at VS 24. Thank you to our staff at William L. Buck School who helped out. I also thank Principal Gaddy, our parents, and our students for making this Family Forum a huge success! WLB plans to create a cookbook with all these rice recipes!

PARP- Which stands for Pick a Reading Partner kicked off at RWC last month and ended with an amazing assembly this month. Students celebrated their reading success with clappers that were handed out to them. Almost 80% of students completed a reading log during PARP month, which was up from 60% the year before. That is amazing! Kudos to our reading teachers, classroom teachers, staff, Principal Iacono, and the RWC PTA for making PARP Month a success.

Our holiday performances kicked off this month and ended just yesterday. Everyone is still talking about it. A big thank you to our music teachers Ms. Milanese, Ms. Wilkey, Mr. Garzetta, and Mr. Shmorhun for their hard work in preparing our students for the concerts and doing a wonderful job. And a huge thank you to our students for the incredible performances they put on!

We have one last holiday performance by our music department to share with everyone tonight. That is our District Band. I turn it over to Mr. Shmorhun, who will introduce our band members.

PRESENTATION:

Holiday Music Ensemble

VII. OTHER REPORTS:

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

There are three delegates from Valley Stream UFSD Twenty-Four on the Central High School Board of Education: Vice President Hernandez, Trustee Maier and Trustee Herrera.

No Report

Residency Hotlines:

Valley Stream School District	516-872-5677
Village of Valley Stream	516-592-5140
Town of Hempstead	516-584-5000

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

Advocacy Season is kicking off next month on January 25, 2024. N-SSBA will host the Advocacy Season Kickoff event. January 28th through January 29th, N-SSBA will host an Advocacy Institution in Washington, D.C. February 2, 2024, NYSSBA will host a Capital Conference, virtually. On February 7, 2024, NYSSBA will host its annual Lobby Day in Albany, NY. District 24 will do its best to schedule meetings with our legislators to highlight the district's success and build relationships for additional projects. Scheduling for both February dates open on December 18, 2023.

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT HERNANDEZ

Motion made by Vice President Hernandez to move the entire agenda by consent. Seconded by Trustee Maier.

Vice President Hernandez 1st, to move A1-A7, Trustee Maier 2nd, 7-0-0

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Lisa Sells-Asch, who possesses a District Administrator Permanent Certificate, to serve as the Interim Director of Pupil Services. This appointment is retroactive to December 7, 2023, and will continue on a per diem basis, concluding no later than June 30, 2024, in accordance with the terms and conditions outlined in the employment agreement dated December 13, 2023.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the permanent appointment of Kadeem McCarthy, as a Cleaner, effective January 2, 2024.

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Teacher Aides to provide supervision after school with the Music Program effective January 23, 2024 through May 31, 2024. Compensation will be in accordance with the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:

Amy Corke
Valeria Weiland

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Substitute School Monitor to provide supervision after school with the Music Program, as needed, effective January 23, 2024 through May 31, 2024. Compensation will be in accordance with the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:

Aneela Khan

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Abraham Cubas, School Monitor Part-Time, effective January 12, 2024.

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2023-2024 School Year:

SUBSTITUTE TEACHER

Daniel Smith (effective December 14, 2023)
Andrea Cannati (effective December 14, 2023)

SUBSTITUTE PART TIME MONITOR

Abraham Cubas (effective January 16, 2024)

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves the revised date to appoint Daniel Smith, holding a Certificate in Music, as a Leave Replacement for Joanna Milanese, to be effective on or around January 22, 2024 in accordance with the Valley Stream Teachers Association (VSTA) Contract. The duration of this appointment will extend until the return of Joanna Milanese, but no later than June 26, 2024, or earlier at the discretion of the Board of Education. Compensation will be at Step 1 MA, consistent with the provisions outlined in the Valley Stream Teachers Association (VSTA) Contract.

Motion made by Vice President Hernandez to move the entire agenda by consent. Seconded by Trustee Maier.

Vice President Hernandez 1st, to move B1-B2, Trustee Maier 2nd, 7-0-0

B. EDUCATION – TRUSTEE WILSON

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 11/18/2023, 11/28/2023, 11/17/2023, 11/16/2023 and 11/09/2023, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 11/07/2023, 11/16/2023, 11/21/2023, 11/13/2023, 11/16/2023, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – TRUSTEE MAIER

Motion made by Vice President Hernandez to move the entire agenda by consent. Seconded by Trustee Maier.

Vice President Hernandez 1st, to move C1, Trustee Maier 2nd, 7-0-0

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer's Report, Collateral Report, Claims Auditor's Report, Appropriation Status Report, Revenue Status Report, Trial Balance for October 31, 2023.

D. POLICY - TRUSTEE WHEELER

Motion made by Vice President Hernandez to move the entire agenda by consent. Seconded by Trustee Maier.

Vice President Hernandez 1st, to move D1-D2, Trustee Maier 2nd, 7-0-0

1. **WHEREAS**, Labor Law § 27-b was recently amended, effective January 4, 2024, to require school districts to adopt a Workplace Violence Prevention Policy and accompanying forms released by the Department of Labor including: Record and Policy Review; Evaluation of the Physical Environment; List of Risks and Mitigation Efforts; Workplace Violence Training Outline; and Workplace Violence Incident Report; and

WHEREAS, it is necessary to implement the policy and accompanying forms to comply with applicable law.

BE IT RESOLVED, the Board of Education hereby temporarily suspends all policies requiring a first and/or second reading prior to the adoption of the policy; and it is further

RESOLVED, the Board of Education hereby authorizes the adoption of Policy 4300 - Workplace Violence Prevention Policy and accompanying forms.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education reviews and adopts the following revised policy:

- o Policy 5148 – School Food Service Program (Lunch and Breakfast)

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS:

Motion made by Vice President Hernandez to move the entire agenda by consent. Seconded by Trustee Maier.

Vice President Hernandez 1st, to move XI-X4, Trustee Maier 2nd, 7-0-0

1. **BE IT RESOLVED**, the Board of Education hereby approves the Memorandum of Agreement (MOA) with the Valley Stream Teachers' Association (VSTA), Local 1633, pertaining to the utilization of long-term substitutes for AIS Services for the duration of the 2023-24 school year. This agreement, dated December 13, 2023, is effective until no later than June 30, 2024, in accordance with the terms and conditions specified in the MOA.

2. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement with Steam Management, Inc. to perform the work specified in the Agreement which includes, but is not limited to, retrofitting steam traps at Brooklyn Avenue School, Robert W. Carbonaro School, and William L. Buck School and authorizes the President of the Board of Education to execute same.

3. **WHEREAS**, it is in the best interest of the School District to dispose of broken, surplus and/or obsolete equipment, therefore

BE IT RESOLVED, that such broken, surplus and/or obsolete equipment will be disposed of in a manner that services the best interest of the Valley Stream Union Free School District Twenty-Four, and

BE IT FURTHER RESOLVED that the Superintendent of Schools, or his designee is hereby authorized to proceed with the disposal of the following items:

Barcode	Description
002176	Old MacBook
002099	Old MacBook
002103	Old MacBook
002302	Old Lab Cabby Cart
002473	Old Cart
002499	Old Cart
002027	Old Cart

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion made by Trustee Maier at 7:50 pm for a 10-minute recess and then to re-enter Executive Session to discuss certain Personnel and Contractual Obligations. Motion unanimously carried.

The Executive Session was reconvened at 8:00 pm by President LaRocco.

Motion to exit the Executive Session at 9:09 pm made by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

Motion to adjourn the Business meeting at 9:09 pm by Trustee Maier and seconded by Trustee Nunez. Motion unanimously carried

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING
January 3, 2024 6:15 PM

WILLIAM L. BUCK SCHOOL

Members Present: President LaRocco, Vice-President Hernandez, Trustee Herrera, Trustee Maier, Trustee Nunez, Trustee Wheeler, and Trustee Wilson.

Others Present: Superintendent Karakas

Absent With Prior Notice: N/A

I. CALL TO ORDER

Having a quorum, the Special Meeting was called to order at 6:15 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:15 pm was made by Trustee Maier and seconded by Trustee Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 8:32 pm by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

II. Motion to Adjourn

Motion to adjourn the Special Meeting by Trustee Maier at 8:32 pm and seconded by Trustee Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla
Jennie L. Padilla

District Clerk

AGENDA

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
January 24, 2024

WILLIAM L. BUCK SCHOOL

6:45 PM It is anticipated that the Board of Education will immediately consider a motion to enter executive session for purposes of discussing personnel and contractual matters and reconvene the public portion of the Business Meeting at 7:30 PM.

I. DETERMINATION OF QUORUM & CALL TO ORDER – PRESIDENT LAROCCO

II. SALUTE TO THE FLAG

III. APPROVAL OF MINUTES: December 13, 2023, January 3, 2024, and January 10, 2024.

IV. WELCOME TO VISITORS: At this time the Board of Education welcomes questions or comments relative to the items on tonight's agenda.

V. CORRESPONDENCE REPORT– MS. JENNIE PADILLA, DISTRICT CLERK

VI. SUPERINTENDENT REPORT – MR. UNAL KARAKAS

PRESENTATIONS:

Recognition of South Asian American Women's Alliance Math Contest Participants

Robert W. Carbonaro Student Presentation

VII. OTHER REPORTS:

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

There are three delegates from Valley Stream UFSD Twenty-Four on the Central High School Board of Education: Vice President Hernandez, Trustee Maier and Trustee Herrera.

Residency Hotlines:

Valley Stream School District	516-872-5677
Village of Valley Stream	516-592-5140
Town of Hempstead	516-584-5000

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT HERNANDEZ

1. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Dr. Angela Austin, holding a School District Leader Professional Certificate, as Director of Pupil Services, effective January 29, 2024, pursuant to the terms of the Wage and Benefits Agreement between the Board of Education and Dr. Angela Austin, which includes the compensation and probationary term of January 29, 2024 to January 28, 2028 as set forth therein and authorizes the President of the Board of Education to execute the necessary documents to effectuate same subject to review by counsel.

2. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education in mutual agreement with Lisa Sells-Asch, will conclude her employment as Interim Director of Pupil Services effective February 9, 2024.

3. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the irrevocable letter of resignation of Michele A. Knight dated January 10, 2024, with the resignation effective close of business June 30, 2024.

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the permanent appointment of Valerie McGovern, as Typist Clerk, Part-Time, effective February 23, 2024 in accordance with Nassau County Civil Service Exam 2031D, established May 16, 2023.

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Salary Changes, effective February 1, 2024:

Lisa Bernstein	Step 3	MA + 45
Ariana Arnone	Step 4	MA + 60
Julia Sollin	Step 5	MA
Katarina Sloboda	Step 4	MA

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Renee Revan-Raysor, School Monitor Part-Time, effective December 22, 2023.

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Joan Nielsen, School Monitor Part-Time, effective January 2, 2024.

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints E’Naijza P. Gillespie as a School Monitor Part-Time, effective January 25, 2024. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Rosalie A. Giovannelli as a School Monitor Part-Time, effective January 25, 2024. Compensation for this appointment will be a Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Rosa Morales as a School Monitor Part-Time, effective January 25, 2024 (pending Civil Service clearance). Compensation for this appointment will be a Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Elysia Walcott Harrison as a School Monitor Part-Time, effective January 25, 2024 (pending Civil Service clearance). Compensation for this appointment will be a Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

12. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Kristen Lacroce Sylvia as a School Monitor Part-Time, effective January 25, 2024 (pending Civil Service clearance). Compensation for this appointment will be a Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

13. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2023-2024 School Year:

SUBSTITUTE PART TIME MONITOR

Jeanine Martin (effective January 25, 2024 pending Civil Service clearance)
Damali Bailey (effective January 25, 2024 pending fingerprinting and Civil Service clearance)

14. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints the following additional teacher to teach the Learning Lab Program for ELA and/or MATH for the 2023-2024 school year. Compensation is in accordance with the appropriate hourly rate of pay as per the current Valley Stream Teachers' Association contract:

Brooklyn Avenue School

Ashley Goldman

15. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves Julia Sollin, a probationary Library Media Specialist in this District, in compliance with the provisions of Education Law Section #3012 and Part 30-1 of the Rules of the Board of Regents, having been appointed to such position by resolution of this Board effective January 27, 2020, be granted tenure as a Library Media Specialist. It having been shown that Julia Sollin holds a valid New York State Public School Teacher Certificate in Library Media

Specialist, and permitting service as indicated in the public schools of the State of New York. It further having been shown that Julia Sollin's probationary service, which will expire on January 26, 2024, was competent, efficient and satisfactory. The Board of Education of the Valley Stream Union Free School District Twenty-Four does hereby grant tenure and appoint tenure to Julia Sollin, effective January 27, 2024, to the position of Library Media Specialist.

B. EDUCATION – TRUSTEE WILSON

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 12/19/2023, 11/20/2023, 12/18/2023, 12/06/2023, 12/14/2023, 12/14/2023, 11/22/2023, 12/07/2023, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 01/09/2024, 12/18/2023, 11/30/2023, 11/29/2023, 12/04/2023, 01/09/2024, 12/04/2023, 12/14/2023, 11/20/2023, 01/03/2024, 01/09/2024, 11/30/2023, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – TRUSTEE MAIER

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer's Report, Collateral Report, Claims Auditor's Report, Appropriation Status Report, Revenue Status Report, Trial Balance for November 2023.

D. POLICY - TRUSTEE WHEELER

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS:

1. **WHEREAS**, the Valley Stream Union Free School District Twenty-Four ("District") has engaged Milburn Flooring for general construction work on Districtwide Flooring ((Projects # 280-224 -020-001-026, 280-224 -020-004-028, 280-224 -020-002-028); and

WHEREAS, the District's Engineer, H2M, recommends modification to the existing contracts for a change order in the amount of a credit of \$12,420 for unused allowances less the amount to be paid for with allowances included in the Milburn Flooring agreement for materials and labor required to be performed in addition to the work set forth in the Milburn Flooring agreement with the District.

NOW THEREFORE BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts Change Orders # G1 - 1, G2 - 1, G3 - 1 (Contract # 1) to the contract with Milburn Flooring for work on Districtwide Flooring (Projects # 280-224 -020-001-026, 280-224 -020-004-028, 280-224 -020-002-028), and to be credited with allowance money included in the Milburn Flooring agreement in the amount of \$12,420.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education authorize Valley Stream UFSD #24 to be the lead District in the Nassau County School Facilities Association Purchasing Consortium in assuming the responsibility for advertising of bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education and making recommendations for the 2024-25 school year, regarding blinds and shades for school buildings.

3. **WHEREAS**, it is in the best interest of the School District to dispose of broken, surplus and/or obsolete equipment, therefore

BE IT RESOLVED, that such broken, surplus and/or obsolete equipment will be disposed of in a manner that serves the best interest of the Valley Stream Union Free School District Twenty-Four, and

BE IT FURTHER RESOLVED, that the Superintendent of Schools, or their designee is hereby authorized to proceed with the disposal of the following items:

Item	Make/Model Machinery/Device	Year
1	Meyers 8ft snow plow	2008

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Lynbrook UFSD for student health and welfare services for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

5. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education hereby authorizes the following Budget Transfers for the 2023-2024 School Year:

VALLEY STREAM UFSD #24

TRANSFER BUDGET CODES
OVER \$ 5,000

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: January 24, 2024			
CODE	DESCRIPTION	FROM	TO
A2110.12	Teachers 1-6 Salaries	\$ 3,050.00	
A1430.49	BOCES Reg. Teacher Certification		\$ 3,050.00
	Diversity Recruiting		
A2630.46	Computer Software	\$ 828.00	
A2630.49	BOCES e-Rate Services		\$ 828.00
	Google Workspace EDU-Annual Svc		
A1240.15	Central Admin Salary	\$ 7,000.00	
A2020.4	Supervision Expenses		\$ 2,000.00
A1240.4	Supt Office Expense		\$ 5,000.00
	NSBA, NYSCOSS, and AASA Conferences		
A2110.12	Teachers 1-6 Salaries	\$ 3,010.00	
A1621.406-81	Heating/Cooling Expense-BAS		\$ 1,505.00
A1621.406-82	Heating/Cooling Expense-RWC		\$ 1,505.00
	Cunningham Duct - Boiler Cleaning		
A1240.15	Central Admin Salary	\$ 5,701.25	
A1240.16	Central Office Salaries		\$ 5,701.25
	Additional Clerical Support from Consultant		
A1325.45	Treasurer Supplies	\$ 95.00	
A1325.16	Treasurer-Salary		\$ 95.00
	Salary Determined Post Budget		
A1620.160-1	Custodial Salaries-BAS	\$ 828.53	
A1620.161-3	Custodial Overtime-WLB	\$ 1,223.97	
A1620.16	Custodial Salaries		\$ 2,052.50
	Districtwide Floater		
A1620.160-1	Custodial Salaries-BAS	\$ 6,296.80	
A 1620.160-3	Custodial Slaries-WLB		\$ 6,296.80
	Employee Shift		
A2110.160-3	LCH/CRM/CPY Aides-WLB	\$ 12,880.04	
A1620.162-1	Security Aide Salary-BAS		\$ 8,226.76
A1620.162-2	Security Aide Salary-RWC		\$ 2,262.52
A1620.162-3	Security Aide Salary-WLB		\$ 2,390.76
	Two Year Overtime Payback		
A1621.121-2	Maintenance Overtime Salaries-RWC	\$ 2,152.00	
A1621.16	Maintenance Salaries		\$ 2,152.00
	Salary Determined Post Budget		
A2020.150-3	Building Principals Salaries-WLB	\$ 938.00	
A2020.150-1	Building Principals Salaries-BAS		\$ 938.00
	Stipend		
A2020.15	Building Principal Salaries	\$ 23,855.33	
A2020.160-1	Buildg Office Salaries-BAS		\$ 6,824.00
A2020.160-2	Buildg Office Salaries-RWC		\$ 8,922.00
A2020.160-3	Buildg Office Salaries-WLB		\$ 8,109.33
	Salaries Determined Post Budget		
A2110.12	Teachers 1-6 Salaries	\$ 8,814.00	
A2110.120-3	Teachers 1-6 Salaries-WLB		\$ 8,814.00
A2110.124-3	Support Services Salaries-WLB	\$ 168,981.00	

VALLEY STREAM UFSD #24

TRANSFER BUDGET CODES
OVER \$ 5,000

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: January 24, 2024			
CODE	DESCRIPTION	FROM	TO
A2110.121-1	Kindergarten Teachers Salaries-BAS		\$ 8,438.00
A2110.121-2	Kindergarten Teachers Salaries-RWC		\$ 148,192.00
A2110.121-3	Kindergarten Teachers Salaries-WLB		\$ 12,351.00
	Employee Shifts		
A2110.124-1	Support Services Salaries-BAS	\$ 11,624.69	
A2110.123	After School Programs		\$ 10,757.00
A2110.123-3	After School Programs-WLB		\$ 867.69
	Additional Teacher for Robotics		
A2110.12	Teachers 1-6 Salaries	\$ 440,010.00	
A2110.120-1	Teachers 1-6 Salaries-BAS	\$ 200,000.00	
A2110.120-2	Teachers 1-6 Salaries-RWC	\$ 239,735.60	
A2250.151	Inclusion Teachers Salaries		\$ 91,554.00
A2250.151-2	Inclusion Teachers Salaries-RWC		\$ 618,937.60
A2250.151-3	Inclusion Teachers Salaries-WLB		\$ 169,254.00
A2250.161	Inclusion Aides Salaries	\$ 9,752.53	
A2250.160-2	CSE Classroom Aides-RWC		\$ 600.00
A2250.161-1	Inclusion Aides Salaries-BAS		\$ 9,152.53
A2610.150-3	Library Salaries-WLB	\$ 9,170.00	
A2610.150-1	Library Salaries-BAS		\$ 4,884.00
A2610.150-2	Library Salaries-RWC		\$ 4,286.00
	Employee Shifts		
A2815.160-1	School Nurses Salaries-BAS	\$ 5,354.50	
A2815.160-2	School Nurses Salaries-RWC	\$ 11,773.00	
A2815.160-3	School Nurses Salaries-WLB	\$ 3,093.00	
A2815.4	Health Services Expenses	\$ 54.50	
A2815.16	School Nurses Salaries		\$ 20,275.00
	Salaries Determined Post Budget		
	TOTALS	\$ 1,176,221.74	\$ 1,176,221.74

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Wage & Benefits Agreement

AGREEMENT made this 24th day of January 2024, by and between the BOARD OF EDUCATION of the VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR (hereinafter referred to as the “Board” or the “District”) with offices for the transaction of business located at 75 Horton Avenue, Valley Stream, New York 11581 and Dr. Angela Austin, Director of Pupil Services (hereinafter referred to as the “Employee”) residing at [REDACTED]
[REDACTED]

WHEREAS, the Board has been advised that it is legally permissible for the Board to contractually obligate itself to provide the terms and conditions of employment herein more particularly described; and

WHEREAS, the Employee was appointed to a probationary term of four (4) years by resolution of the Board on January 24, 2024. This probationary period commences on January 29, 2024, and will expire on January 28, 2028; and the continuation of Employee’s employment during the probationary term and whether said Employee will be granted tenure at the conclusion of the Employee’s probationary term is subject solely to the procedures of New York State Education Law, and nothing herein shall be deemed to have modified the foregoing in any respect.

NOW, THEREFORE, based upon the mutual covenants and understanding between the Employee and the Board, it is understood and agreed:

I. GENERAL: The above “Whereas” clauses are expressly incorporated and made a substantive part hereof.

II. SCOPE OF EMPLOYMENT: The Employee shall be employed as the Director of Pupil Services in accordance with the terms and conditions of the within Agreement. The terms and conditions set forth in this Agreement are contingent and premised upon the Employee’s continuing employment with the District.

III. SALARY:

- a. The annual salary for the Employee shall be [REDACTED] and be pro-rated based on the start date of employment. Such salary shall be paid in accordance with the District’s regular payroll practices and subject to applicable withholding amounts.
- b. The Employee shall be paid the annual doctoral stipend in the amount of [REDACTED], which shall be paid in accordance with the District’s regular payroll practices and shall be subject to the applicable withholding amounts. The District makes no representation to Employee that the stipend referenced in this paragraph III (b) will be credited by the New York State Teachers Retirement System for the purposes of determining retirement benefits.
- c. The salary for any year commencing thereafter should this Agreement be extended, shall be determined as follows:

- i. On or about June 15th of each year, the Board shall meet to discuss the Superintendent's recommendation, if any, as to what appropriate salary increase (and/or other forms of compensation and/or modification of benefits) shall be made to the salary, benefits and other compensation provided by this Agreement. The decision of the Board shall be communicated to the Superintendent of Schools (the "Superintendent") and thereafter by the Superintendent to the Employee on or about each June 30th during the term of this Agreement.
- ii. Any increase in the salary (and/or other forms of compensation or modification of benefits) of the Employee shall be in writing in the form of an amendment to this Agreement. Notwithstanding the above, any salary (or benefits) increase awarded to the Employee shall not be considered to be a new Agreement between the District and the Employee.
- iii. It is understood that the salary paid (or benefits granted) to the Employee in any year pursuant to this Agreement shall not be reduced from the salary paid to him in any subsequent year, unless agreed to in writing by both the Employee and the Board.

IV. DUTIES AND RESPONSIBILITIES: The Employee shall perform those duties as set forth in the job description relative to the position of Director of Pupil Services, and other related duties as directed by the Board of Education and/or Superintendent of Schools. The Employee will have all of the entitlements and responsibilities commensurate with their position as defined by the New York State Education Law.

V. BENEFITS:

- a. Sick Leave: The Employee shall be granted eighteen (18) sick days per year, pro-rated based on the start date of employment, with the written approval of the Superintendent of Schools. Notwithstanding the foregoing, in the event the Employee resigns or is terminated from their position during the course of a fiscal year, he shall be deemed to have earned a pro-rated number of sick days from the starting date of employment to the date of termination/resignation.
- b. Vacation. The Employee shall be credited with twenty (20) days of paid vacation, pro-rated based on the start date of employment, exclusive of legal and other school holidays established on the school district calendar. Notwithstanding the foregoing, in the event the Employee resigns or is terminated from their position during the course of a fiscal year, he shall be deemed to have earned a pro-rated number of vacation days from the starting date of employment to the date of termination/resignation. Vacation days are to be taken at convenient times upon reasonable advance notice to the Superintendent of Schools and may only be taken with the Superintendent's express approval.
- c. Health Insurance in Retirement. Upon retirement from the District after ten (10) years of service, the Board shall provide the Employee with individual or family

health insurance, as eligible, with the District to pay fifty (50) percent of the appropriate Individual premium, and thirty-five (35) percent of the appropriate Family premium; and, in either case, with the Employee to pay the remaining portion of the appropriate premium. The plan shall be the group policy offered to employees of the District.

VI. WORK YEAR: The Employee’s work year is from July 1 to June 30. The Employee shall be required to attend such Board of Education meetings and other evening meetings as directed by the Superintendent of Schools.

VII. OTHER TERMS AND CONDITIONS OF EMPLOYMENT: Except as set forth in this Agreement, the Employee’s terms and conditions of employment will be as set forth in the Principals’ then current collective bargaining agreement as amended from time to time, (*i.e.* July 1, 2022-June 30, 2025), as amended from time to time, other than Articles 1, 2, 9, 10, and 12, and except to the extent that the provisions in the Principals’ collective bargaining agreement are inconsistent with the provisions contained herein.

VIII. WRITTEN AGREEMENT: This Agreement at the election of the Board shall continue in full force and effect during the term of employment of the Employee.

IX. SEVERABILITY: If any provision of this Agreement is determined to be contrary to law, it is understood and agreed that such provision shall be deemed deleted and the balance of the Agreement without such deleted provision, if otherwise lawful, shall remain in full force and effect.

X. EFFECTIVE DATE: This Agreement shall be effective January 29, 2024 through June 30, 2024.

XI. ENTIRE AGREEMENT: This Agreement constitutes the full and complete agreement between the Board and the Employee and may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.

Board of Education, Valley Stream Union
Free School District Twenty-Four

Dated: _____

By: _____
President- Board of Education

Dated: _____

Dr. Angela Austin
Director of Pupil Services



architects + engineers

538 Broad Hollow Road, 4th Floor East tel 631.756.8000
Melville, NY 11747 fax 631.694.4122

December 21, 2023

Dr. Jack R. Mitchell
Assistant Superintendent for Business
Valley Stream Union Free School District #24
Administration Offices
William L. Buck Elementary School
75 Horton Avenue, Valley Stream, NY 11581

**Re: Valley Stream Union Free School District
District-Wide Flooring Replacements
Contract G1 - William L. Buck Elementary School - SED No. 28-02-24-02-0-001-026
Contract G2 - Robert W. Carbonaro Elementary School - SED No. 28-02-24-02-0-004-028
Contract G3 - Brooklyn Avenue Elementary School - SED No. 28-02-24-02-0-002-028**

Dear Dr. Mitchell:

Enclosed, please find the following change order and associated change order certification forms as required by the State Education Department for the above referenced projects:

- Credit Change Order #G1-1 (AIA G701) - unused portion of allowance.
- Change Order Certification #G1-1 (form FP-COC 03/2013).
- Credit Change Order #G2-1 (AIA G701)- unused portion of allowance.
- Change Order Certification #G2-1 (form FP-COC 03/2013).
- Credit Change Order #G3-1 (AIA G701)- unused portion of allowance and the additional removal and new installation of VCT & base in the main hallway.
- Change Order Certification #G3-1 (form FP-COC 03/2013).

All forms have been executed by both our office and the contractor as required. Please have the Board President sign the attached Change Orders, and the District Superintendent sign the attached Change Order Certification forms. Upon execution, please return the originals to me for distribution to NYSED and the contractor.

If you have any questions, please feel free to contact me at (631) 756-8000 x1354.

Very truly yours,

H2M architects + engineers

Kenneth R. Gehringer, AIA, NCARB, CDT, CCCA
Asst. Vice President / Studio Director

Encls. (6)

cc: VSSD_C. Brocher, S. Hernandez
H2M_LMV

X:\VSSD (Valley Stream UFSD 24) - 10970\VSSD2203 - District-Wide Flooring Replacements\04-ConAdmin\ChangeOrders\VSSD2203 - letter to district.doc



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) District-wide Flooring Replacement at William L. Buck Elementary School 75 Horton Avenue Valley Stream, NY 11581	CONTRACT INFORMATION: Contract For: Contract G1 - General Construction Work SED# 28-02-24-02-0-001-026 Date: 6/7/2023	CHANGE ORDER INFORMATION: Change Order Number: G1-1 Date: 12/15/2023
OWNER: (Name and address) Valley Stream UF School District 75 Horton Avenue Valley Stream, NY 11581	ARCHITECT: (Name and address) H2M Architects + Engineers 538 Broad Hollow Road, 4 th Floor Melville, NY 11747	CONTRACTOR: (Name and address) Millburn Flooring 20 35 th Street Copiague, NY 11726

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

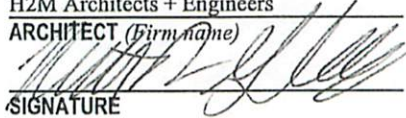
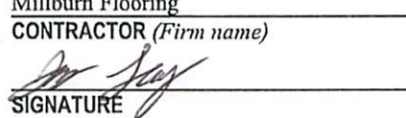
Credit for the unused portion of the contract allowance - \$10,000.00.

The original Contract Sum was	\$ 64,645.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 64,645.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 10,000.00
The new Contract Sum including this Change Order will be	\$ 54,645.00

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be August 11, 2023.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

H2M Architects + Engineers ARCHITECT (Firm name)	Millburn Flooring CONTRACTOR (Firm name)	Valley Stream UFSD #24 OWNER (Firm name)
 SIGNATURE	 SIGNATURE	 SIGNATURE
Kenneth Gehring Asst. Vice President / Studio Director PRINTED NAME AND TITLE	James Lang / Estimator PRINTED NAME AND TITLE	 PRINTED NAME AND TITLE
12/15/2023 DATE	12/20/2023 DATE	 DATE



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234
 Tel. (518) 474-3906
 Tel. (518) 474-3906
 www.p12.nysed.gov/facplan/

CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

Instructions: This CERTIFICATION is required for all change orders submitted to SED
 Fill out all three parts completely.

Change Order Number:
G1-1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	2	8	0	2	2	4	0	2	0	0	0	1	0	2	6	←
	District BEDS Code						Building Identification Number					Project number				

District & Building Name Valley Stream UFSD #24 - William L. Buck Elementary School

Type of Project Reconstruction /Alteration Addition & Alteration New Building Other

Project Description Flooring Replacement

Architect / Engineer firm H2M architect + engineers, 538 Broadhollow Rd, Melville, NY 11747
name address

Contact Person Kenneth Gehringer, AIA; (631)756-8000 x1354; kgehringer@h2m.com
name & title phone number & e-mail

Construction Manager firm N/A
name address

Contact Person
name & title phone number & e-mail

District Contact Person Dr. Jack Mitchell; Asst. Supt. For Business; (516) 434-2831; jmitchell@vs24.org
name & title phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:
 (Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

A. Requested by District. B. This change order reflects the credit for the unused allowance. C. This amount is due back to the District. D. This change order reduces the Contract amount by crediting the District for the unused allowance.
--

CHANGE ORDER CERTIFICATION

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

12/21/2023
Date

H2M architects + engineers

Architectural / Engineering Firm Name

Signature and printed name of the Architect or Engineer



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
District-wide Flooring Replacement at
Robert W. Carbonaro Elementary School

50 Hungry Harbor Road
Valley Stream, NY 11581

OWNER: *(Name and address)*
Valley Stream UF School District
75 Horton Avenue
Valley Stream, NY 11581

CONTRACT INFORMATION:
Contract For: Contract G2 - General
Construction Work

SED# 28-02-24-02-0-004-028
Date: 6/7/2023

ARCHITECT: *(Name and address)*
H2M Architects + Engineers
538 Broad Hollow Road, 4th Floor
Melville, NY 11747

CHANGE ORDER INFORMATION:
Change Order Number: G2-1

Date: 12/15/2023

CONTRACTOR: *(Name and address)*
Millburn Flooring
20 35th Street
Copiague, NY 11726

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

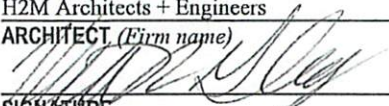
Credit for the unused portion of the contract allowance - \$10,000.00.

The original Contract Sum was	\$	54,395.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	54,395.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	10,000.00
The new Contract Sum including this Change Order will be	\$	44,395.00

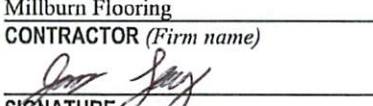
The Contract Time will be decreased by Zero (0) days.
The new date of Substantial Completion will be August 11, 2023.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

H2M Architects + Engineers
ARCHITECT *(Firm name)*

SIGNATURE

Kenneth Gehring
Asst. vice President / Studio Director
PRINTED NAME AND TITLE
12/15/2023
DATE

Millburn Flooring
CONTRACTOR *(Firm name)*

SIGNATURE

James Lang / Estimator
PRINTED NAME AND TITLE
12/20/2023
DATE

Valley Stream UFSD #24
OWNER *(Firm name)*

SIGNATURE

PRINTED NAME AND TITLE

DATE



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234
 Tel. (518) 474-3906
 Tel. (518) 474-3906
 www.p12.nysed.gov/facplan/

CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

Instructions: This CERTIFICATION is required for all change orders submitted to SED
 Fill out all three parts completely.

Change Order Number:
G2-1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	2	8	0	2	2	4	0	2	0	0	0	4	0	2	8
	District BEDS Code						Building Identification Number					Project number			

District & Building Name Valley Stream UFSD #24 - Robert W. Carbonaro Elementary School

Type of Project Reconstruction /Alteration Addition & Alteration New Building Other

Project Description Flooring Replacement

Architect / Engineer firm H2M architect + engineers, 538 Broadhollow Rd, Melville, NY 11747
name address

Contact Person Kenneth Gehringer, AIA; (631)756-8000 x1354; kgehringer@h2m.com
name & title phone number & e-mail

Construction Manager firm N/A
name address

Contact Person
name & title phone number & e-mail

District Contact Person Dr. Jack Mitchell; Asst. Supt. For Business; (516) 434-2831; jmitchell@vs24.org
name & title phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:
 (Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

A. Requested by District. B. This change order reflects the credit for the unused allowance. C. This amount is due back to the District. D. This change order reduces the Contract amount by crediting the District for the unused allowance.
--

CHANGE ORDER CERTIFICATION

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date

_____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

12/21/2023

_____ Date

H2M architects + engineers

_____ Architectural / Engineering Firm Name

_____ Signature and printed name of the Architect or Engineer

AIA® Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> District-wide Flooring Replacement at Brooklyn Avenue Elementary School 24 Brooklyn Avenue Valley Stream, NY 11581	CONTRACT INFORMATION: Contract For: Contract G3 - General Construction Work SED# 28-02-24-02-0-002-028 Date: 6/7/2023	CHANGE ORDER INFORMATION: Change Order Number: G3-1 Date: 12/15/2023
OWNER: <i>(Name and address)</i> Valley Stream UF School District 75 Horton Avenue Valley Stream, NY 11581	ARCHITECT: <i>(Name and address)</i> H2M Architects + Engineers 538 Broad Hollow Road, 4 th Floor Melville, NY 11747	CONTRACTOR: <i>(Name and address)</i> Millburn Flooring 20 35 th Street Copiague, NY 11726

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Credit for the unused portion of the contract allowance - \$10,000.00.

Add for VCT & base in main hallway +17,580.00

Total + 7,580.00

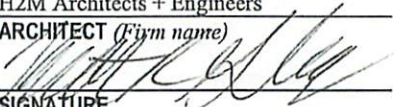
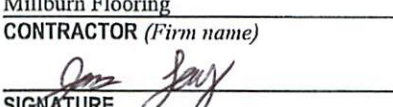
The original Contract Sum was	\$ 31,145.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 31,145.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 7,580.00
The new Contract Sum including this Change Order will be	\$ 38,725.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be August 11, 2023.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>H2M Architects + Engineers</u> ARCHITECT <i>(Firm name)</i>	<u>Millburn Flooring</u> CONTRACTOR <i>(Firm name)</i>	<u>Valley Stream UFSD #24</u> OWNER <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE	 SIGNATURE
Kenneth Gehringer Asst. vice President / Studio Director PRINTED NAME AND TITLE	James Lena / Estimator PRINTED NAME AND TITLE	
12/15/2023 DATE	12/20/2023 DATE	DATE



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234
 Tel. (518) 474-3906
 Tel. (518) 474-3906
 www.p12.nysed.gov/facplan/

CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

Instructions: This CERTIFICATION is required for all change orders submitted to SED
 Fill out all three parts completely.

Change Order Number:
G3-1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	2	8	0	2	2	4	0	2	0	0	0	2	0	2	8	←
	District BEDS Code						Building Identification Number					Project number				

District & Building Name Valley Stream UFSD #24 - Brooklyn Avenue Elementary School

Type of Project Reconstruction /Alteration Addition & Alteration New Building Other

Project Description Flooring Replacement

Architect / Engineer firm H2M architect + engineers, 538 Broadhollow Rd, Melville, NY 11747
name address

Contact Person Kenneth Gehringer, AIA; (631)756-8000 x1354; kgehringer@h2m.com
name & title phone number & e-mail

Construction Manager firm N/A
name address

Contact Person
name & title phone number & e-mail

District Contact Person Dr. Jack Mitchell; Asst. Supt. For Business; (516) 434-2831; jmitchell@vs24.org
name & title phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:
 (Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

A. Requested by District.

B. This change order reflects the credit for the unused allowance and the additional removal and new installation of VCT & base in the main hallway.

C. Requested by the District since there were funds available from the unused allowances at the three schools and additional floor areas that still need to be replaced.

D. This change order increases the Contract amount by crediting the District for the unused allowance (-\$10,000.00) and adding additional removal and new installation of VCT & base in the main hallway (+\$17,580.00) for a total increase of \$7,580.00.

CHANGE ORDER CERTIFICATION

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

12/21/2023

Date

H2M architects + engineers

Architectural / Engineering Firm Name

Signature and printed name of the Architect or Engineer

HEALTH AND WELFARE SERVICES AGREEMENT

Agreement entered as of December 13, 2023, by and between the Board of Education of the Lynbrook Union Free School District (hereinafter “DISTRICT OF LOCATION” or “PROVIDER”), at 111 Atlantic Avenue, Lynbrook, NY 11563, and the Board of Education of the Valley Stream Union Free School District #24 (hereinafter “DISTRICT OF RESIDENCE”), at 75 Horton Avenue, Valley Stream, NY 11581.

WHEREAS, DISTRICT OF RESIDENCE is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in the DISTRICT OF RESIDENCE and attending a non-public school located in the DISTRICT OF LOCATION; and

WHEREAS, certain students who are residents of the DISTRICT OF RESIDENCE are attending non-public schools located in the DISTRICT OF LOCATION,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from September 1, 2023 through June 30, 2024, inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student’s IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist,

- registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, DISTRICT OF RESIDENCE agrees to pay PROVIDER the sum of **\$1,056.40** per eligible pupil for the 2023-2024 school year.
6. DISTRICT OF RESIDENCE shall pay PROVIDER within thirty (30) days of DISTRICT OF RESIDENCE's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by DISTRICT OF RESIDENCE shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by DISTRICT OF RESIDENCE shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or DISTRICT OF RESIDENCE's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational

Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA, to the extent applicable.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

DISTRICT OF RESIDENCE: Valley Stream Union Free School District
#24
Attn: Superintendent of Schools
75 Horton Avenue
Valley Stream, NY 11581

PROVIDER: Lynbrook Union Free School District
Attn: Superintendent of Schools
111 Atlantic Avenue
Lynbrook, NY 11563

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
19. PROVIDER agrees to defend, indemnify, and hold harmless the DISTRICT OF RESIDENCE, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines, and amounts arising from any willful act, omission, error, recklessness, or negligence of the PROVIDER, its officers, directors, agents, or employees in connection with the performance of services pursuant to this Agreement.

DISTRICT OF RESIDENCE agrees to defend, indemnify, and hold harmless the PROVIDER, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines, and amounts arising from any willful act, omission, error, recklessness, or negligence of the DISTRICT OF RESIDENCE, its officers, directors, agents, or employees in connection with the performance of services pursuant to this Agreement. The mutual obligations pursuant to this provision shall survive the termination of this Agreement.
20. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
21. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
22. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the DISTRICT OF RESIDENCE School District.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.

DISTRICT OF RESIDENCE:

Valley Stream Union Free School District #24

Superintendent, Board of Education

Valley Stream Union Free School District #24

President, Board of Education


PROVIDER/DISTRICT OF LOCATION:

Lynbrook Union Free School District



Superintendent, Board of Education

Lynbrook Union Free School District



President, Board of Education