

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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BUSINESS MEETING  
January 24, 2024

WILLIAM L. BUCK SCHOOL  
6:45 PM

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

**Others Present:** Superintendent Karakas, Dr. Lisa Conte, and School District Attorney & Associate

**Absent With Prior Notice:** N/A

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

Having a quorum, the Business Meeting was called to order at 6:51 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:51 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 7:28 pm by Trustee Maier and seconded by Trustee Wilson. Motion Unanimously carried.

The Business Meeting was reconvened at 7:33 pm, at the William L. Buck School by President LaRocco.

### **II. SALUTE TO THE FLAG**

**I. III. APPROVAL OF MINUTES:** December 13, 2023, January 3, 2024, and January 10, 2024. - Motion to approve the minutes made by Vice President Hernandez and seconded by Trustee Maier. Motion unanimously carried.

**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**

I received three mail correspondence. The first one was from Mr. Mark Onorato, President of the Valley Stream Directors Association, and it was dated January 10, 2024. The letter was a request for the district to recognize the association and Mr. Mark Onorato as Acting President.

The second letter was from a Ms. Michele A. Knight dated January 10, 2024. This letter was to submit her resignation as of June 30, 2024.

The third letter was from Mr. Michael Weinick, a Nassau BOCES Trustee, dated January 2024. The letter was to ask the Board for their continued support and vote in the upcoming re-election.

I also received an email on January 17, 2024 from Ms. Rachel Figurasmith, a parent in the district. The letter was requesting a meeting with the Board Members to discuss the upcoming election, her experiences with the process in the past, and how to ensure a fair and transparent election.

This concludes my report.

**VI. SUPERINTENDENT REPORT – MR. UNAL KARAKAS**

We started the new year off strong at Valley Stream 24, as we had a lot of exciting events that took place this month.

Our three buildings hosted Scripps Spelling Bees, attended by competing students'

families. There were two winners from each school who will now compete in an online spelling bee, aiming for regional qualification. We're confident our students will do an incredible job. We are proud of each and every one of them!

Seven of our instrumental music students, two fifth-graders and five sixth-graders, performed at the All County Music Festival, held at Tilles Center. They made us proud and showcased our excellent music program at Valley Stream 24. A special thank you to our music teachers for coordinating our students' attendance and performances at the festival.

I met with the student council representatives of all three buildings to discuss Vision 2030 and school meals. We reviewed the January lunch calendar together, with students sharing their feedback. We went over each day's lunch offering, and I marked down which option students enjoyed. Pizza and chicken dishes were popular choices! Our student council representatives want to participate in food tastings with me and conduct surveys for more input, ensuring our menu reflects our students' preferences. This is student leadership at its finest!

I thoroughly enjoy visiting classrooms and witnessing the remarkable efforts of our teachers, staff, and students. From Kindergarten to sixth grade, students are actively engaged in collaborative learning, and our dedicated teachers ensure individualized instruction for every child. Here are just a few pictures from this month's learning happening in our schools.

I am pleased to share an update on our ongoing efforts to expand our recruitment outreach. Currently, we have established partnerships with 30 colleges and universities in the area. This year, we expanded our partnerships in two significant ways. Firstly, we formed a collaboration with Iona University, known for its diverse student body. Secondly, we're thrilled to announce our partnership with Howard University, an HBCU. Our collaboration with Howard University showcases our commitment to diversity in recruitment. This partnership enables us to reach a wider pool of talented candidates nationwide. Additionally, there's an upcoming recruitment fair at Howard University on April 10th, where I will represent our district. This event includes not only Howard University students but

also those from other HBCUs, providing a valuable opportunity to connect with prospective candidates in the field of education.

We're pleased to announce that this year's Pre-K Registration will commence earlier in the school year, starting on February 1st. Families have received information through their schools and can also access it on our the bottom of our district website's homepage. Our Pre-K program is state and federally funded through grants, so we encourage our families to take advantage of this offering. For Kindergarten registration, please note the following dates: January 31st at BAS, February 1st at RWC, and February 2nd at WLB. Students currently enrolled in our district's Pre-K program do not need to re-register.

In very exciting news, some of our sixth-grade students participated in the South Asian American Woman Alliance's Math Contest for the first time this year. Among the 200+ students from 11 districts, one of our students secured second place, and three others received honorable mentions. That is incredible! Leading our sixth-grade Challenge program is Ms. Risa Miller, who is here with us today and who continuously supports critical thinking with our learners. We thank Ms. Miller for always going the extra mile to push our students learning to the next level. We will now hand out certificates to the students who were recognized from the SAAWA math contest. (Once the certificates are handed out, Ms. Weber will be introduced to discuss P.E. at RWC with student presentations to follow.)

That concludes the Superintendent's Report.

## **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.

In hopes of better promoting our high schools and all the good things that are happening within them, a series of videos personalized have been posted on the Central High School District web page. These videos will allow our community a glimpse into each of our schools! Please take a moment and view them if you have a sixth grade student that is transitioning this year or if you would just like to see. I believe they are exceptionally well done!

Dr. Jennifer DiMaio hosted the District Wellness Centers monthly parent forum, “How to Help Your Child Manage Stress.” They presented families with an overview on student stress and how parents can facilitate the development of positive coping mechanisms. Again, this is helpful to know if you have a transitioning student and find that these services may benefit your children and families.

The second annual Academic Programming Night at Keller Auditorium was held last week. Parents and students from around the district heard from district directors and chair people of the academic areas so that they could learn about the different course paths, options, and opportunities available to the students in grade 7-12. Parents and students inquired about our CTE programs, elective options, dual college enrollment courses, and the Seals of Biliteracy and Civil Readiness. It’s great information to have when planning your transition.

Thank you Madam President that concludes my 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**

I have nothing to report at this time.

## **VIII. LIST OF ITEMS FOR ACTION:**

### **A. PERSONNEL – VICE PRESIDENT HERNANDEZ**

**Vice President Hernandez 1<sup>st</sup> , to move A1, Trustee Maier 2<sup>nd</sup> 7,0,0**

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.

**Vice President Hernandez 1<sup>st</sup> , to move A2, Trustee Maier 2<sup>nd</sup> 7,0,0**

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.

**Vice President Hernandez 1<sup>st</sup> , to move A3, Trustee Wilson 2<sup>nd</sup> 7,0,0**

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.

**Vice President Hernandez 1<sup>st</sup> , to move A4-A14, Trustee Maier 2<sup>nd</sup> 7,0,0**

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



**Vice President Hernandez 1<sup>st</sup> , to move A15, Trustee Maier 2<sup>nd</sup> 7,0,0**

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**

**Trustee Wilson 1<sup>st</sup> , to move B1-B2, Vice President Hernandez 2<sup>nd</sup> 7,0,0**

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**

**Trustee Maier 1<sup>st</sup> , to move C1, Trustee Wilson 2<sup>nd</sup> 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 November 2023.

**D. POLICY - TRUSTEE WHEELER**

I have nothing to report at this time.

**IX. UNFINISHED BUSINESS, IF ANY:**

**X. NEW BUSINESS:**

**Trustee Maier 1<sup>st</sup> , to move X1-X5, Trustee Wilson 2<sup>nd</sup> 7,0,0**

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

<b>BUDGET TRANSFER FOR BOARD APPROVAL</b>			
<b>DATE: January 24, 2024</b>			
CODE	DESCRIPTION	FROM	TO
A2110.12	Teachers 1-6 Salaries	\$ 3,050.00	
A1430.49	BOCES Reg. Teacher Certification		\$ 3,050.00
	<b>Diversity Recruiting</b>		
A2630.46	Computer Software	\$ 828.00	
A2630.49	BOCES e-Rate Services		\$ 828.00
	<b>Google Workspace EDU-Annual Svc</b>		
A1240.15	Central Admin Salary	\$ 7,000.00	
A2020.4	Supervision Expenses		\$ 2,000.00
A1240.4	Supt Office Expense		\$ 5,000.00
	<b>NSBA, NYSCOSS, and AASA Conferences</b>		
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
	<b>Cunningham Duct - Boiler Cleaning</b>		
A1240.15	Central Admin Salary	\$ 5,701.25	
A1240.16	Central Office Salaries		\$ 5,701.25
	<b>Additional Clerical Support from Consultant</b>		
A1325.45	Treasurer Supplies	\$ 95.00	
A1325.16	Treasurer-Salary		\$ 95.00
	<b>Salary Determined Post Budget</b>		
A1620.160-1	Custodial Salaries-BAS	\$ 828.53	
A1620.161-3	Custodial Overtime-WLB	\$ 1,223.97	
A1620.16	Custodial Salaries		\$ 2,052.50
	<b>Districtwide Floater</b>		
A1620.160-1	Custodial Salaries-BAS	\$ 6,296.80	
A 1620.160-3	Custodial Slaries-WLB		\$ 6,296.80
	<b>Employee Shift</b>		
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
	<b>Two Year Overtime Payback</b>		
A1621.161-2	Maintenance Overtime Salaries-RWC	\$ 2,152.00	
A1621.16	Maintenance Salaries		\$ 2,152.00
	<b>Salary Determined Post Budget</b>		
A2020.150-3	Building Principals Salaries-WLB	\$ 938.00	
A2020.150-1	Building Principals Salaries-BAS		\$ 938.00
	<b>Stipend</b>		
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
	<b>Salaries Determined Post Budget</b>		
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

<b>BUDGET TRANSFER FOR BOARD APPROVAL</b>			
<b>DATE: January 24, 2024</b>			
<b>CODE</b>	<b>DESCRIPTION</b>	<b>FROM</b>	<b>TO</b>
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
	<b>Employee Shifts</b>		
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
	<b>Additional Teacher for Robotics</b>		
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
	<b>Employee Shifts</b>		
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
	<b>Salaries Determined Post Budget</b>		
	<b>TOTALS</b>	<b>\$ 1,176,221.74</b>	<b>\$ 1,176,221.74</b>

**XI. DISCUSSION**

**XII. AUDIENCE TO VISITORS**

**XIII. ADJOURNMENT**

Motion to re-enter Executive Session at 7:54 pm made by Trustee Maier and seconded by Trustee Wilson to discuss certain discuss certain Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit the Executive Session at 9:36 pm made by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

Motion to adjourn the Business meeting at 9:36 pm by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried

Respectfully Submitted,

*Jennie L. Padilla*  
Jennie L. Padilla  
District Clerk

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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WORK MEETING  
February 7, 2024

WILLIAM L. BUCK SCHOOL  
6:45 PM

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**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

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### I. CALL TO ORDER

Having a quorum, the Work Session was called to order at 6:48 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:48 pm was made by Trustee Maier and seconded by Trustee Nunez to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 8:58 pm by Vice President Hernandez by Trustee Maier. Motion unanimously carried.

The work session was reconvened at 8:58 pm, at the William L. Buck School, by President LaRocco.

### II. Informational Items



1. Budget Presentation

III. Action Items

IV. Motion to Adjourn

Motion to re-enter Executive Session at 9:45 pm Trustee Maier and seconded by Vice President Hernandez. Motion unanimously carried.

Motion to exit the Executive Session at 9:58 pm by Trustee Maier and seconded by Vice President Hernandez. Motion unanimously carried.

Motion to adjourn the Work Session by Trustee Maier at 9:58 pm and seconded by Vice President Hernandez. Motion unanimously carried.

Respectfully Submitted,

*Jennie L. Padilla*

Jennie L. Padilla

District Clerk

# VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 CALENDAR FOR STUDENT ATTENDANCE 2024-2025



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

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

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

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

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

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

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

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

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

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

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

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

<b>2024-25 Days of Instruction</b>				
Month	T	S		
August	1	0	July 4	Independence Day
September	20	20	August 30	Supt.'s Conference Day
October	20	20	September 2	Labor Day
November	17	16	September 3	First Day of School
December	15	15	October 3-4	Rosh Hashanah
January	20	20	October 14	Columbus Day
February	15	15	November 1	Diwali
March	20	20	November 5	Supt.'s Conference Day
April	17	17	November 11	Veteran's Day
May	21	21	November 28-29	Thanksgiving Recess
June	<u>18</u> 184	<u>18</u> 182	December 23-January 1	Holiday Recess
			January 2	School Reopens
			January 20	Martin Luther King Day
			January 29	Lunar New Year
			February 17-21	Winter Recess
			March 31	Eid-al-Fitr
			April 14-18	Easter/Spring Recess
			May 26	Memorial Day
			June 6	Eid-al-Adha
			June 19	Juneteenth
			June 27	Last Day of School

Notwithstanding any policy, past practice or calendar notation to the contrary, in the event it becomes necessary to add days in order to ensure a 180 day work year, such days shall be added during the non-legal holidays of the Spring recess period and such other non-legal holidays as are necessary to ensure the work year as set forth above. Such days shall be specifically delineated in advance and set forth in the school calendar and shall be added to the work year beginning with the latest day thereof.

AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_  
2024 by and between the BOARD OF EDUCATION, VALLEY  
STREAM UNION FREE SCHOOL DISTRICT (hereinafter referred  
to as the "School District"), with offices for the transaction of  
business located at 75 Horton Avenue, Valley Stream, New York  
11581 and Our Kids Place Country Day, Inc. (hereinafter referred to  
as the "Contractor") with offices for the transaction of business  
located at 1346 Broadway, Hewlett, New York 11557.

WITNESSETH

WHEREAS, Chapter 436 of the Laws of 1997 and 3602-e of the Education Law of the  
State of New York established the New York State Universal Pre-Kindergarten Program, open  
to the application and participation of all School Districts, and

WHEREAS, the additional funding made available in support of aforesaid program  
provides school districts an opportunity to obtain State funding to establish a full day universal  
pre-kindergarten program for four-year-olds to participate in a pre-kindergarten program, as  
applicable ("universal pre-kindergarten"), and

WHEREAS, applications for funding that contain strong collaborative arrangements with  
local pre-kindergarten providers were given preference by the State, and

WHEREAS, the application of the School District was successful and included the  
placement of children in the universal pre-kindergarten programs operated by the Contractor,  
and,

WHEREAS, it is necessary for the School District and the Contractor to enter into this  
Agreement to effectuate the aforesaid placement,

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. AUTHORITY

This AGREEMENT is entered into and authorized by 3602-e and 3602-ee of the  
Education Law of the State of New York, as amended, and by Chapter 436 of the Laws of 1997.  
The purpose of this Agreement is to establish the terms and conditions of an agreement between  
the School District and the Contractor for the provision of universal pre-kindergarten services to  
students placed in said program by the School District.

2. COMPLIANCE WITH STATE LAW AND REGULATIONS

- a. The universal pre-kindergarten program operated by the Contractor shall, during the term  
of this Agreement, comply in all respects with the Regulations of the Commissioner of  
Education pertaining to universal pre-kindergarten programs contained in 8 N.Y.C.R.R.  
§ 151-1.2 through and including §151-1.13. The Contractor acknowledges that it is  
familiar with the aforesaid regulations, has reviewed them and shall be responsible for

compliance with any amendments thereto. In the event that the School District shall determine that the universal pre-kindergarten program operated by the Contractor is not in compliance, or in the event that the School District is given notice thereof by the State of New York or any agency or department thereof, the School District shall immediately give the Contractor notice thereof. Thereupon, this Agreement shall be terminated.

- b. The universal pre-kindergarten program operated by the Contractor, shall during the term of this Agreement, comply in all respects with the guidance issued by the New York State Education Department, New York State Department of Health, and the Office of Children and Family Services as applicable, regarding reopening pre-kindergarten programs amid the COVID-19 pandemic including health and safety guidance aimed at preventing the spread of COVID-19. The Contractor acknowledges that it is familiar with the aforesaid guidance, has reviewed it, and shall be responsible for compliance with any amendments or modifications thereto. The Contractor understands that it shall provide a copy of its plan to the School District upon execution of this Agreement.

### 3. REGISTRATION; PROGRAM REQUIREMENTS AND EVALUATION

- a. The Contractor shall provide full day pre-kindergarten services for a minimum of 48 students. There shall be an average of 18 students per class with a staff to student ratio of 1:8; notwithstanding, the parties understand that class size may be altered to ensure proper social distancing as required. The Contractor shall comply with staffing ratios as required by law and regulations. Services shall be rendered in accordance with applicable law and regulation and the School District's universal pre-kindergarten plan.
- b. The Contractor's universal pre-kindergarten program shall, at a minimum: (a) provide an age and developmentally appropriate curriculum and activities which are learner centered; (b) provide for an assessment of the development of language, cognitive and social skills; (c) provide and promote early literacy and mathematics instruction; (d) ensure continuity in the program with instruction in the early elementary grades; (e) encourage children to be self-assured and independent; (f) encourage the co-location and integration of children with special needs; (g) utilize staff who meet the qualifications set forth pursuant to the rules of the board of regents; (h) provide for strong parental partnership and involvement in the implementation of and participation in the plan (i) provide staff development and teacher training for staff in all settings in which prekindergarten services are provided; (j) contain a method for selection of eligible children on a random selection basis; (k) provide timely and ongoing communication with district office personnel regarding the filling of vacant seats in the program as they arise; (l) communicate on an on-going basis with building principals regarding student issues such as social, emotional, medical and educational needs. In addition, the Contractor shall have a continuity of learning plan that addresses in-person, remote and hybrid models of instruction, as may be required by the New York State Department of Education. Such continuity of learning plan must demonstrate parity between universal pre-kindergarten students and other pre-kindergarten students and shall be submitted to the School District for its review. Contractor understands and agrees that its continuity plan shall be submitted to the School District by July 12, 2024.

- c. Programs must provide meals and snacks to ensure the nutritional needs of children are met as required by applicable law, rules, regulation and implementing guidance. If mealtime is included as part of the instructional day, mealtime should be a positive experience for each child and must include meaningful adult-child interactions and opportunities for learning. To count toward the instruction time requirement, mealtime should include, but not be limited to, teachers and paraprofessionals participating in mealtime by maintaining required staff to student ratios and qualifications; being seated among children at the meal tables; participating, facilitating, and guiding meaningful extended conversations; modeling appropriate mealtime behavior with supportive guidance; and facilitating problem solving and turn taking. Mealtime setting should allow for reciprocal conversations between adult/child as well as child/ child in guided topics that are of interest to and relevant to children; comfortable and relaxing conversations that facilitate literacy development by encouraging new vocabulary; and accommodations for learning opportunities for students who finish mealtime before their peers. Daily mealtime instructional planning should give thoughtful consideration to the five domains of the New York State Pre-kindergarten Learning Standards.
- d. Budgets must be submitted periodically to the School District on or before November 15, 2024, March 21, 2025, and June 27, 2025.
- e. In the interest of keeping parents, legal guardians/ custodians and students informed, the Contractor shall send regular newsletters and other correspondences aimed at provided information and updates concerning the universal pre-kindergarten program. Such newsletters shall be sent at least on a monthly basis.
- f. All students referred for placement with the Contractor's pre-kindergarten program through the School District Universal Pre-Kindergarten Program must have registered with the School District's central registration office.
- g. The Contractor's Program Director shall visit the universal pre-kindergarten program at least once per week to oversee and assess implementation and efficacy. The Contractor shall assign an on-site supervisor to be on location full-time. Such supervisor's duties shall include, but not be limited to, supervision, monitoring and evaluation of the universal pre-kindergarten program and its personnel.
- h. The School District's Universal Pre-Kindergarten Coordinator, or other designated School District administrator, will conduct at least one (1) formal annual evaluation of the staff and program. In addition, informal random visitations will take place throughout the school year. The School District's Universal Pre-Kindergarten Coordinator shall have access to all elements of the pre-kindergarten program including classroom visits, teacher observations, records and documents as deemed necessary by the School District or supervisor.

#### 4. ATTENDANCE AND CALENDAR REQUIREMENTS

- a. The Contractor shall maintain a daily record of student attendance and forward attendance information to the School District each week.
- b. The Contractor must operate the program based on the same school calendar as the School District for a minimum of one hundred eighty (180) days per year. Students are to attend the full day universal pre-kindergarten program five days per week for at least five hours.
- c. Children who do not attend on a regular basis or are regularly late to the program shall be referred to the School District's Universal Pre-Kindergarten Coordinator or other administrator. Upon a determination by either the Contractor or the School District that attendance is deficient, a meeting with the parent shall be promptly held by the Contractor to determine the reasons for the attendance problem and to identify steps to resolve the attendance problem. Inability to resolve the problem after documented interventions should be referred in writing to the School District Universal Pre-Kindergarten Coordinator.
- d. Children who do not attend class or are late for two (2) consecutive weeks without an appropriate medical excuse or other reasonable explanation shall be removed from the roster by the Contractor, or at the direction of the School District Universal Pre-Kindergarten Coordinator. In the former event, the School District Universal Pre-Kindergarten Coordinator shall be promptly notified in writing that such action has been taken.

#### 5. DISCIPLINE AND SUSPENSION OF STUDENTS

Pre-kindergarten students placed with the School District's universal pre-kindergarten program shall only be suspended from attendance following notice to the School District's Universal Pre-Kindergarten Coordinator, and following the application of appropriate due process procedures which shall include notice to the child's parent or person in parental relation, and an opportunity for the child and his/her parent or person in parental relation to be heard. A decision to seek suspension shall be premised upon the child's behavior (which shall have been documented) and shall be preceded by application of appropriate non-suspension interventions, parent input and involvement, and involvement of special needs personnel, if appropriate. No suspension shall be effectuated without the prior written approval of the School District's Universal Pre-Kindergarten Coordinator.

#### 6. CUMULATIVE FOLDERS

The Contractor shall maintain cumulative folders with notification of parent-teacher conferences/ contacts, student academic portfolio/ artifacts, and other important information relative to the child. These cumulative folders shall be turned over to the School District at the end of the 2024-2025 school year.

7. CURRICULUM

The Contractor shall strictly follow the School District's Pre-Kindergarten Curriculum and Assessment, as approved by the Board of Education. Assessment records must be maintained for each child and a copy thereof shall remain on file in each student's cumulative folder.

8. ANNUAL ASSESSMENT

The Contractor shall screen each child as soon as possible following guidance from the New York State Department of Health and provide such results to the School District within twenty-one days (21) days of enrollment unless otherwise required or modified by the New York State Department of Education or the New York State Department of Health due to the COVID-19 pandemic. In addition, the Contractor shall provide the School District with academic assessments of its participation in the School District's universal pre-kindergarten program to determine the extent that goals and objectives have been met at the beginning, middle, and end of the year (i.e. October, January, and May). Said assessment shall be submitted on or before June 1, 2025 and each year thereafter in the event that this contract is renewed.

9. FACILITIES, SUPPLIES AND EQUIPMENT

The Contractor shall maintain appropriate equipment, supplies and materials for each pre-kindergarten child. (Nothing herein contained shall diminish the responsibility of the Contractor to comply with the facility requirements of 8 N.Y.C.R.R. § 151-1.2 through and including 151-1.13).

10. INSURANCE

- a. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, CONTRACTOR hereby agrees to effectuate the naming of the District as an additional insured on the CONTRACTOR's commercial general liability and excess liability insurance policies. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.
- b. The policy naming the District as an additional insured shall:
  - i. Be an insurance policy from an A.M. Best A-rated rated or better insurer, licensed in the State of New York.
  - ii. State that the CONTRACTORs coverage shall be primary and non-contributory coverage for the District, its Board, employees, and volunteers.
- c. The District shall be listed as an additional insured by using endorsement CG 2026 or equivalent. The decision to accept an alternative endorsement rests solely with the District. A completed copy of the endorsement must be attached to the certificate of insurance.
- d. The certificate of insurance must describe the specific services provided by CONTRACTOR that are covered by the liability policies.
- e. At the District's request, CONTRACTOR shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, CONTRACTOR will provide a copy of the policy endorsements and forms.

- f. CONTRACTOR agrees to indemnify the District for any applicable deductibles and self insured retentions.
- g. Required Insurance:
  - i. Commercial General Liability Insurance:
    - \$1,000,000 per occurrence/\$2,000,000 aggregate, with coverage for sexual misconduct.
  - ii. Workers' Compensation and N.Y. S. Disability:
    - Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.
  
    - A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form can be completed and submitted directly online to the Workers' Compensation Board:  
[https://www.wcb.ny.gov/content/ebiz/wc\\_db\\_exemptions/requestExemptionOverview.jsp](https://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp)
  - iii. Professional Errors and Omissions Insurance:
    - \$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of CONTRACTOR performed under the contract for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two years following the completion of work.
  - iv. Excess Insurance
    - \$3,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.
  - v. Sexual Misconduct Liability
    - \$1,000,000 per each occurrence and aggregate
  - vi. Daycare Providers E & O insurance
    - \$2,000,000 each occurrence and aggregate. Coverage for the errors and omissions of the board, administrators, and employees.
- h. CONTRACTOR acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract. CONTRACTOR is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of the District to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the District.
- i. The District is a member/ owner of the NY Schools Insurance Reciprocal (NY SIR). CONTRACTOR further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also NY SIR, as the District's insurer.



11. INDEMNIFICATION

Notwithstanding the provisions of this Agreement regarding insurance, and without limitation as to the coverages specified, the Contractor hereby agrees to protect, defend, indemnify and save the Valley Stream Union Free School District #24 and its board members, Superintendent of Schools, officers, employees, and agents free and harmless from any and all claims, demands, actions, suits, liabilities, settlements, costs, losses, penalties, and expenses, including attorneys' fees, court costs and other expenses of litigation or administrative proceeding, or incurred by or imposed on School District in connection with the investigation or defense relating to such claim or litigation or administrative proceeding of any nature, resulting directly or indirectly from or pertaining to arising out of or in connection with, this Agreement or the Contractor's business and operations, however caused, or arising out of any act, happening, or other event occurring on or at the Contractor's Premises which is not the act of the Valley Stream Union Free School District #24, its agents or representatives. This paragraph shall survive termination of this Agreement.

12. FIRE SAFETY REQUIREMENTS

Buildings and classrooms operated by the Contractor on behalf of the School District shall meet the New York State Uniform Fire Prevention and Building Code (9 N.Y.C.R.R Parts 600 through 1250), 8 N.Y.C.R.R. 151-2.7 and 155.7 or its equivalent (notwithstanding the exemption for schools in cities with populations over 125,000 persons) and Part 418 of the Regulations of the Department of Social Services (18 N.Y.C.R.R. Part 418).

13. METHOD OF PAYMENT

The School District has allotted to pay a per pupil amount of Five Thousand, Nine Hundred Forty Dollars (\$5,940.00) for the first forty-eight (48) students; Six thousand, Seven Hundred Fifty-six Dollars (\$6, 75600) per pupil for the next seventeen (17) students, up to sixty-five (65) students; and Seven Thousand One Hundred Eighty-Five Dollars (\$7, 185.00) per pupil for the next forty-one (41) students, above and beyond sixty-five (65), and up to a maximum of one hundred six (106) students for full day sessions for placement in the universal pre-kindergarten program operated by the Contractor the 2024-2025 school year; however, the final amount paid will be calculated based upon the grant allocation amount as determined by NYSED for the universal pre-kindergarten services provided by the Contractor. The School District will make payment to the Contractor at the end of each month based on current and actual student enrollment. The Contractor shall submit invoices for the universal pre- kindergarten services rendered in accordance with the School District's Purchasing Policy and in such form as required by the School District's Business Office. The School District reserves the right based upon non-attendance to fill slots if they should become available throughout the school year. It is expressly understood and acknowledged by the Contractor that the funds for the universal pre-kindergarten placements contemplated hereunder are appropriated by grant through the State of New York. In the event of diminution or cessation of then current appropriations by the State, the School District reserves the right to cancel any then existing placements with the Contractor, or to terminate this Agreement in all respects with no recourse by the Contractor. In the event of a closure related to COVID-19 during which the Contractor does not provide universal pre-

kindergarten services, Contractor understands and agrees that no payment will be made for the period during which Contractor does not provide services in accordance with the Contractor's continuity of learning plan.

14. STAFFING AND STAFF DEVELOPMENT

- a. The Contractor shall provide all professional development as required or requested by the School District to both the universal pre-kindergarten staff and the School District's kindergarten staff to ensure continuity of instruction and best instruction. The Contractor agrees to plan, organize, and implement appropriate professional development activities in consultation with the School District.
- b. The Contractor shall provide the School District with information relative to staff members who are responsible for the instructional program of universal pre-kindergarten students. The Contractor shall include in such information: a description of staff qualifications, stability of staff in relation to average duration of employment, rate of turnover and ability to fill vacancies in a timely manner. Further, this information shall include: Certification documents, educational background and training of all teachers and paraprofessional support staff who are directly involved with providing services to universal pre-kindergarten students.
- c. Within two (2) days of receipt of a written notice that the School District objects to the continued use of a certain employee of the Contractor to provide pre-kindergarten services to students placed by the School District, the Contractor shall remove said employee from any and all contact with School District students.
- d. In accordance with its proposal, the Contractor affirms that all teachers employed by the Contractor and assigned to provide services to School District students hereunder shall be New York State certified teachers.
- e. Pursuant to New York State Regulations regarding staff qualifications (8N.Y.C.R.R. § 1511.5 c, d), a pre-kindergarten teaching assistant providing support in a pre-kindergarten classroom shall have a high school diploma and six (6) hours of college credit in a related field pursuant to 8 N.Y.C.R.R. § 80, and those assistants in programs for limited English proficient (LEP) children, shall have bilingual proficiency in the children's native language.
- f. A pre-kindergarten teacher aide providing support in a pre-kindergarten classroom must meet the requirements prescribed in 8 N.Y.C.R.R. § 80, and those aides in programs for LEP children shall have bilingual proficiency in the children's native language.
- g. Teachers will participate in bi-monthly meetings with School District personnel after school hours to discuss program issues or attend School District initiated staff development activities.

- h. All staff hired for this program are subject to Part 87 of the Commissioner's Regulations (8 N.Y.C.R.R. Part 87), concerning criminal history record checks, including fingerprint clearance. It shall be the responsibility of the School District to ensure that all Contractor program personnel have received clearance by the New York State Education Department to be employed in accordance with Part 87. The School District shall provide written notice to Contractor of such approval upon receipt of such information from the State Education Department as well as any notice of criminal activity during the course of employment.
- i. The Contractor shall make all necessary personnel available to participate in committee on special education (CSE) meetings, committee on preschool special education (CPSE) meetings and child study team (CST) meetings, at no additional cost.
- j. The Contractor shall provide the School District with a copy of any progress reports and/or observation reports which are prepared in connection with the services rendered under this Agreement. In addition, the Contractor shall meet with the District's Coordinator as required for purposes of collaboration and facilitation of program implementation.

15. TERMINATION

The School District may, without prejudice to any other rights or remedies contained in this Agreement or provided by law or equity, terminate this Agreement. Such termination shall be effective two (2) days after written notice (or such other notice as may be required by applicable state law) is given by the School District to the Contractor of any material breach of this Agreement. The School District may unilaterally terminate this Agreement in the event it is determined that the School District will not receive the universal pre-kindergarten allocation from New York State in whole or in part.

16. INDEPENDENT CONTRACTOR

- a. The Contractor will be retained by the School District only for the purposes and to the extent set forth in this Agreement, and its relation to the School District shall be solely that of an independent contractor. As such, the compensation being paid pursuant to this Agreement shall not be subject to withholding taxes or other employment taxes required with respect to compensation paid by the school district to an employee. All employees of Contractor shall be deemed employees of Contractor for all purposes and Contractor alone shall be responsible for their work, personal conduct, direction, and compensation. Contractor acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of School District. Contractor is retained by School District only for the purposes and to the extent set forth in this Agreement, and its relationship to School District shall, during the periods of its services hereunder, be that of an independent contractor. Contractor shall not be considered as having employee status and shall not be entitled to participate in any of School District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, Contractor, its officers, its employees and/or agents shall not be considered as having employee status for the

purposes of any other rights, privileges or benefits derived from employment by the School District. Contractor agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. Contractor shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. Contractor shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between the School District and its employees.

- b. The Contractor shall observe all requirements imposed by any laws upon corporations. The School District shall submit a Form 1099 and IT 2102.1 at year end to the Federal government, which the Contractor will report for income tax purposes. Neither the Contractor nor any of its employees, agents or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Retirement \*stem benefits, health or dental insurance, or malpractice insurance.
- c. The Contractor will pay all expenses incurred in connection with the performance of duties hereunder, including but not limited to automobile and/or travel expenses. With regard to employees of the Contractor, the Contractor alone shall be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

17. ASSIGNMENT: CONDITIONS AND LIMITATIONS

- a. The Contractor shall not sell, assign, transfer or encumber this Agreement or any other interest hereunder, or suffer or permit any such assignment, transfer, or encumbrance to occur by operation of law or otherwise, without the prior written consent of the School District.
- b. If the Contractor is a corporation, partnership, unincorporated association or similar entity, the terms of this subparagraph (a) above shall be deemed to apply to any sale, resale, pledge, assignment, transfer, or encumbrance of the voting stock of, or other ownership interest in, the Contractor.

18. NOTICES

All notices hereunder shall be in writing and shall be duly given if hand delivered or sent by registered or certified mail, postage prepaid and addressed:

- a. If to the Valley Stream Union Free School District #24 at:

Dr. Jack R. Mitchell  
Assistant Superintendent for Business  
Valley Stream Union Free School District #24  
75 Horton Ave  
Valley Stream, New York 11581

b. If to the Contractor, at:

Our Kids Place Country Day, Inc.  
1346 Broadway  
Hewlett, New York 11557

or at such other address as the School District or the Contractor shall have specified by notice to the other party, provided by this Agreement.

19. GOVERNING LAW

This Agreement has been made and entered into in the State of New York and all rights and obligations of the parties hereto shall be governed by and construed in accordance with the laws of the State of New York.

20. REMEDIES CUMULATIVE; WAIVER; CONSENT

- a. All rights and remedies of the School District and of the Contractor enumerated in this Agreement shall be cumulative and, except as specifically contemplated otherwise by this Agreement, none shall exclude any other right or remedy allowed at law or in equity and said rights or remedies may be exercised and enforced concurrently. No waiver by the School District or by the Contractor of any covenant or condition or the breach of any covenant or condition of this Agreement to be kept or performed by the other party shall constitute a waiver of any subsequent breach of such covenant or condition or authorize the breach or nonobservance on any other occasion of the same or any other covenant or condition of this Agreement. Subsequent acceptance by the School District of any payments due to it hereunder shall not be deemed to be a waiver by the School District of any preceding breach by the Contractor of any terms, covenants, or conditions of this Agreement.
- b. Whenever this Agreement requires the School District's prior approval or consent, the Contractor shall make a timely written request to the School District therefor, and such approval shall be obtained in writing. The School District makes no warranties or guarantees upon which the Contractor may rely, and assumes no liability or obligation to the Contractor, by providing any waiver, approval, consent, or suggestion to the Contractor in connection with this Agreement, or by reason of any neglect, delay or denial of any request therefor. Any waiver granted by the School District shall be subject to the School District's continuing review, may subsequently be revoked for any reason effective upon the Contractor's receipt of ten (10) days prior written notice, and shall be without prejudice to any other rights the School District may have.

21. SEVERABILITY

If any provision of this Agreement or the application of any provision to any person or to any circumstances shall be determined to be invalid or unenforceable, then such determination

shall not affect any other provision, or the application of any provision to any other person or circumstance, all of which other provisions shall remain in full force and effect, and it is the intention of the School District and the Contractor that, if any provision of this Agreement is susceptible of two or more constructions, one of which would render the provision enforceable and the other or others of which would render the provision unenforceable, then the provision shall have the meaning that renders it enforceable.

22. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the School District and the Contractor in respect of the subject matter hereof, and this Agreement supersedes all prior and contemporaneous agreements between the School District and the Contractor in connection with the subject matter of this Agreement. No officer, employee or other servant or agent of the School District or the Contractor is authorized to make any representation, warranty or other promise not contained in this Agreement. No change, termination, or attempted waiver of any of the provisions of this Agreement shall be binding upon the School District or the Contractor unless in writing and signed by the School District and the Contractor.

23. COUNTERPART; PARAGRAPH HEADINGS; PRONOUNS

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The paragraph headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect any provision thereof. Each pronoun used herein shall be deemed to include the other number and genders.

24. EQUAL OPPORTUNITY EMPLOYER

The Contractor will not 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.

25. COMPLIANCE WITH OTHER LAWS

The Contractor shall comply with all other requirements of the State of New York required to operate a pre-kindergarten/childcare agency, including licensure by the New York State Department of Social Services.

26. TERM


The term of this Agreement shall be for the entirety of the 2024-2025 academic year. The School District shall have the option to renew this Agreement for additional one-year terms for up to four additional years.

In witness thereof, the parties hereto have executed this Agreement the day and year first written above.

**VALLEY STREAM UNION FREE  
SCHOOL DISTRICT #24**

By: \_\_\_\_\_  
Printed Name: Donna LaRocco  
Title: Board of Education President  
Dated: \_\_\_\_\_

**OUR KIDS PLACE COUNTRY DAY, INC.**

By:  \_\_\_\_\_  
Printed Name: Lorraine Peters McMilan  
Title: Director  
Dated: 2-2-2024

**NASSAU BOCES DEPARTMENT OF REGIONAL SCHOOLS AND  
INSTRUCTIONAL PROGRAMS  
REGIONAL SUMMER SCHOOL PROGRAM**

AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between the Board of Cooperative Educational Services of Nassau County (hereinafter known as the “Nassau BOCES”) whose principal place of business is 71 Clinton Road, P.O. Box 9195, Garden City, New York 11530, and the Valley Stream 24 Union Free School District (hereinafter known as the “District”) whose administrative office is located at 75 Horton Avenue, Valley Stream, New York 11581.

WITNESSETH:

WHEREAS, the District desires to have a Regional Summer School Program (hereinafter known as the “Program”) for students at the designated school(s) in the District. The designated school(s) and associated costs of the Program appear in the attached matrix in Appendix A; and

WHEREAS, the Nassau BOCES is duly certified and qualified under the laws of the State of New York and Regulations of the New York State Commissioner of Education to provide and assume full responsibility for the Program through its Department of Regional Schools and Instructional Programs.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable consideration, the Nassau BOCES and the District hereby agree as follows:

- A. The term of the within Agreement shall be for the period commencing on or about June 15, 2024 and terminating on or about August 30, 2024.
- B. The Nassau BOCES shall assume responsibility for the Program as follows:**
  - 1. The Program shall be offered by the Nassau BOCES for the summer of 2024, commencing on or about June 15, 2024 and ending on or about August 30, 2024, unless otherwise terminated as provided for in the Agreement. The Program shall be offered as a directly sponsored Nassau BOCES program under the auspices of the Board of Cooperative Educational Services of Nassau County as a program component of the Nassau BOCES Department of Regional Schools and Instructional Programs. Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.
  - 2. The Program shall be available to students of the District and other Nassau BOCES component districts.



3. All teaching and supervisory staff persons assigned to the Program shall be employees of Nassau BOCES. Candidates for the positions shall be required to submit an application and required documentation, including appropriate certification (individuals applying for teaching positions must have a valid teaching certificate and for supervisory positions, a School Building Leader (SBL) certification). The Host District shall have an opportunity to recommend candidates who are current employees at its district. Such candidates shall be given preferential treatment provided that they are qualified as described hereinabove and are advanced after being interviewed by the hiring committee.
4. In the April preceding the commencement of the Program, the Nassau BOCES shall provide the District with a list of all teaching and supervisory staff hired for the previous summer school session to indicate those who are eligible to be rehired for the upcoming summer. Final hiring and retention decisions shall be at the discretion of the Nassau BOCES but subject to the provision of Educational Law 3014-a.
5. As a condition of employment, all the Nassau BOCES employees must complete the Nassau BOCES fingerprinting process so that the Nassau BOCES may obtain a criminal background check. In addition, the prospective employee must complete the Nassau BOCES application form that will require, among other information, character references that the Nassau BOCES may verify. Any charge for such fingerprinting or background check shall be borne by the prospective employee, or by the District, at its discretion.
6. All professional staff and supervisors who are assigned to the Program shall report to, and be supervised by, the Nassau BOCES administrators.
7. Periodically, the Nassau BOCES administrators may conduct classroom visits/observations and shall provide copies of any written notes to teachers. These visits may occur in person or remotely.
8. Program curriculum shall comply with any applicable New York State Education Department (SED) requirements.
9. The Nassau BOCES shall advertise the Program held at the District location as a Nassau BOCES program. Pertinent class information shall appear on the Nassau BOCES website, [www.nassauboces.org](http://www.nassauboces.org), as well as through other means.
10. The Nassau BOCES shall conduct classes with a managed open enrollment policy so that students may enroll at specified times during the school year as long as such registration does not disrupt the District's provision of instruction to its students during the school day and, in no event, shall occur at the District schools between the hours of 8:00 AM and 3:00 PM. The continued operation of classes by the Nassau BOCES is contingent upon adequate class enrollment to be determined at the sole discretion of the Nassau BOCES.
11. To the fullest extent permitted by law, the Nassau BOCES agrees to indemnify and hold harmless the District, its board members, officers, agents and employees against any and

all causes of actions, claims, liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and disbursements arising from any claims, disputes or causes of action of whatever nature arising, in whole or in part, from the negligence or intentional misconduct of the Nassau BOCES respecting the performance of the services to be provided by the Nassau BOCES pursuant to the terms of the within Agreement or the action of or the failure to act by the Nassau BOCES, its representatives or employees or anyone for whose acts the Nassau BOCES may be liable. In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person with respect to any indemnification which may be sought from the Nassau BOCES pursuant to the provisions of this paragraph, the District shall promptly notify the Nassau BOCES of the suit, claim or demand and give the Nassau BOCES an opportunity to defend and settle same without any cost to the District and will extend reasonable cooperation to the Nassau BOCES in connection with the defense, which shall be at the expense of the Nassau BOCES. In the event that the Nassau BOCES fails to defend the same within thirty (30) calendar days of receipt of the notice, the District shall be entitled to assume the defense thereof, and the Nassau BOCES shall be liable to repay the District for all its expenses reasonably incurred in connection with the defense, including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments. All provisions of this Paragraph shall survive the expiration or sooner termination of this Agreement.

12. The Nassau BOCES, including its employees and agents, shall comply with all applicable Federal, State and local statutes, rules and regulations.
13. The Nassau BOCES, including its employees and agents, shall adhere to all applicable procedures, policies, rules and regulations of SED and the District.
14. The Nassau BOCES is retained by the District only for the purposes and to the extent set forth in this Agreement. The Nassau BOCES' relationship to the District is solely that of an independent contractor during the term of the within Agreement. All employees of the Program shall be deemed employees of the Nassau BOCES for all purposes and the Nassau BOCES alone shall be responsible for their work, personal conduct, direction, compensation and for payment of all employment and other taxes in relation thereto. The Nassau BOCES acknowledges that it shall not hold itself, its officers, employees and/or agents out as employees of the District. The Nassau BOCES shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the Nassau BOCES shall be solely responsible for the payment of Federal and New York State income taxes applicable to this Agreement.

**C. The District agrees to the following:**

1. Classes shall be held at the designated school(s). Classes shall be scheduled according to the attached matrix.
  - a. In the event that school districts are required to remain closed for educational purposes due to Executive Order or other lawful reason(s), the Program will be held by the designated schools through means of distance learning.

- b. In such situation, the distance learning plan must be approved by all necessary parties, including, but not limited to, New York State Education Department. Such distance learning plan must be submitted by the schools to the Nassau BOCES prior to the commencement of the Program.
2. The District shall assist with the publicity and outreach of the programs by distributing information about the Program to guidance counselors, students and other interested groups or individuals.
3. The District's building administrator(s) shall cooperate with the Nassau BOCES liaison assigned to the District with regard to the Nassau BOCES classes which take place therein.
4. The District shall contact registered students in the District and the Nassau BOCES shall contact registered students from other districts, who are on the waiting list developed and/or agreed to by the parties, to arrive at pre-scheduled registration in accordance with the Program's intake and assessment policies.
5. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the Nassau BOCES, its board members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and disbursements arising from any claims, dispute or causes of action of whatever nature arising, in whole or in part, from the negligence or intentional misconduct of the District respecting the performance of the services to be provided by the District pursuant to the terms of the within Agreement, or the action of, or the failure to act by the District, the District's representatives or employees or anyone for whose acts the District may be liable. In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person with respect to indemnification, which may be sought from the District pursuant to the provisions of this paragraph, the Nassau BOCES shall promptly notify the District of the suit, claim or demand and give the District an opportunity to defend and settle same without any cost to the Nassau BOCES and shall extend reasonable cooperation to the District in connection with the defense, which shall be at the expense of the District. In the event that the District fails to defend the same within thirty (30) calendar days of receipt of the notice, the Nassau BOCES shall be entitled to assume the defense thereof, and the District shall be liable to repay the Nassau BOCES for all its expenses reasonably incurred in connection with the defense, including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments. All provisions of this paragraph shall survive the expiration or sooner termination of this Agreement.
6. The District shall provide all students with a copy of the District's Code of Conduct and/or a Student Handbook. Discipline issues shall be handled in accordance with said Code of Conduct by the District in consultation with the Nassau BOCES.

7. The District shall conduct Superintendent's Hearings as needed for disciplinary reasons according to the District's protocol. The principal of the Program shall attend all hearings.
8. The appeals process of any student and/or parent/guardian shall follow the District's protocol as stated in its Code of Conduct.
9. The Nassau BOCES is retained by the District only for the purposes, and to the extent, set forth in this Agreement. The Nassau BOCES' relationship to the District is solely that of an independent contractor during the term of the within Agreement. All employees of the Program shall be deemed employees of the Nassau BOCES for all purposes and the Nassau BOCES alone shall be responsible for their work, personal conduct, direction, compensation and for payment of all employment and other taxes in relation thereto. The District acknowledges that it shall not hold itself, its officers, employees and/or agents out as employees of the Nassau BOCES.

**D. Compensation:**

1. The Nassau BOCES shall submit a detailed invoice to the District referencing time period, staffing at the rates set forth in Appendix A and an 18.5% management fee according to the details identified on the District's matrix.
2. The District shall pay the Nassau BOCES within thirty (30) days of receipt of the invoice.
3. The District shall pay for all custodial and security costs and all other costs and charges related to the space provided to the Nassau BOCES for the Program.
4. Compensation for employees performing services for the Program shall be based on title in accordance with Appendix A. In the event that a District's applicable labor contract provides for rates greater than those indicated in Appendix A, the District shall be solely responsible for paying said rate differential. Such rate differential shall not be eligible for state aid.

**E. Additional Terms and Conditions:**

1. **INSURANCE REQUIREMENTS:** Both parties shall maintain the insurance set forth in Appendix B.
2. **SAFEGUARDING INFORMATION:** Neither party shall use or disclose any information concerning the services to be performed pursuant to this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations.

### 3. CONFIDENTIALITY:

- a. Both parties agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. Neither party shall use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. The parties further agree that any information received by it, its employees and/or agents, respectively, during the course of the services provided pursuant to this Agreement which concerns the personal, financial or other affairs of the other party, its employees, agents, clients and/or students shall be treated by the first party, its employees and/or agents as confidential information and shall not be revealed to any other persons, firms or organizations.
- b. In the event of a breach of the within confidentiality provision by either party, the breaching party shall immediately notify the non-breaching party and advise it as to the nature of the breach and the steps it has taken to minimize said breach. The breaching party shall indemnify and hold the non-breaching party harmless from any claims arising from its breach of the within confidentiality provision. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
- c. **“Confidential Information”** shall include all such information, written or oral, disclosed, directly or indirectly, whether or not prepared by the Disclosing Party, through any means of communication or observation, by the Disclosing Party, or any of its affiliates, representatives, employees, agents, clients and/or students to, or for the benefit of, the Disclosing Party. Confidential Information means information that the Disclosing Party desires to maintain as confidential or secret, which is supplied or provided to any other Party, including but not limited to, information about Disclosing Party, its employees, agents, clients and/or students, such as: any and all personally identifiable information, including, but not limited to, information that can be used to distinguish or trace an individual’s identity either alone or together with other personal information, such as name, address, phone number, social security number, biometric records such as fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, handwriting, place of birth, mother’s maiden name, employment history, credit history, personal references of applicants for employment, medical or personal records, including, but not limited to, disabilities, recovering substance abuse conditions, medical information including AIDS/HIV, information contained in a worker’s compensation record, student directory information including, but not limited to, a student’s name, address, parents’, guardians’ and/or families address, telephone listing, electronic mail address, photograph, date and place of birth, major field of study, grade level, enrollment status, height and weight, dates of attendance, participation in officially recognized activities and sports, degrees, honors and awards received, the most recent educational agency or institution attended, identification numbers, user IDs, personal identification numbers and any other information disclosed to a party in confidence pertaining to the Disclosing Party, its

employees, agents, clients and/or students.

- d. Both parties shall comply with all District and Nassau BOCES policies and Federal, State and local laws, regulations, rules and requirements related to the confidentiality of records, data security and privacy. The District agrees to allow the Regional Summer School program to access its student Assessment Scoring and Analysis Program (ASAP) data for use in comparisons of prior exams, growth scores and curriculum focus.
4. **DISCRIMINATION PROHIBITED:** The parties shall not discriminate against any individual because of age, color, creed, disability, familial status, gender, gender expression, gender identity, marital status, military/veteran status, national origin, predisposing genetic characteristics, race, religion (including religious practice and/or expression), reproductive health decision-making, sex (including pregnancy, childbirth or related medical condition), sexual orientation or victim of domestic violence status.
5. **CONSTRUCTION OF PROVISIONS:** If any one or more of the provisions contained in this Agreement are held to be excessively broad as to duration, scope, activity or subject, then such provisions shall be construed by limiting and reducing them so that they are enforceable to the fullest extent permitted by law.
6. **ASSIGNMENT OF AGREEMENT:** Neither party shall assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of the other party.
7. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
8. **GOVERNING LAW:** 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 and 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.
9. **TERMINATION:** Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. In the event of termination, the parties shall adjust the accounts due and payable for services rendered.

10. **EXTENSION OF AGREEMENT:** The term of this Agreement may be extended annually, upon mutual agreement of the parties in writing.
11. **NON-WAIVER:** No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by, or on behalf of, the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver with respect to any other or subsequent breach or default of such provision or as a waiver of any other provision hereof unless expressly so stated in writing and signed by, or on behalf of, the party to be charged therewith.
12. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.
13. **MODIFICATION:** This Agreement may not be changed orally but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement shall not constitute a waiver of any other term, condition or provision nor shall a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.
14. **THIRD-PARTY BENEFICIARIES:** There are no third-party beneficiaries of or in this Agreement, other than NYSIR.
15. **IRAN DIVESTMENT CERTIFICATION:** By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of their knowledge and belief that each person is not on the list created pursuant to New York State Finance Law § 165-a(3) (b).
16. **EFFECT OF AGREEMENT:** This Agreement, and any amendments to this Agreement, shall not be in effect until agreed to in writing and signed by authorized representatives of both parties. Further, this Agreement, and any amendments to this Agreement, shall be subject to formal approval of the Nassau BOCES Board of Education and shall have no force or effect until such approval and full execution by the parties hereto.

17. **AUTHORITY TO EXECUTE:** Each party signing this Agreement represents that they are duly authorized to execute this Agreement and that said Agreement is valid and legally binding on such party and enforceable in accordance with its terms.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written. The term of this agreement may be extended annually upon mutual agreement of the parties.

VALLEY STREAM 24  
UNION FREE SCHOOL DISTRICT

By: \_\_\_\_\_

Name: *Unal Karakas*  
Title: *Superintendent*

BOARD OF COOPERATIVE EDUCATIONAL  
SERVICES OF NASSAU COUNTY

By: \_\_\_\_\_

James R. Widmer  
Deputy Superintendent/Chief Operating Officer

RAF: AS-01/11/2024





**Department of Regional Schools Instructional Programs  
Nassau BOCES Regional Summer School  
2024**

APPENDIX A  
10/20/24

DISTRICT	LOCATION	JOB CODES	SALARY/ RATE	DAYS	H-Hourly D-Daily	RATE																																																																																
Valley Stream #24 IPA942	Elementary Program William L. Buck	DADM	\$10,000	19	D-Daily	\$526.32																																																																																
	DTCH	Step 1	\$45/hour	9 Hrs Max	H																																																																																	
	DTCH	Step 2	\$50/hour		H																																																																																	
	DTCH	Step 3	\$55/hour		H																																																																																	
	DTCH	Step 4	\$60/hour		H																																																																																	
	DTCHP	Step 1	\$45/hour	9 Hrs Max	H																																																																																	
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	DTCHP	Step 4	\$60/hour		H																																																																																	
	DSUB		\$40/hour		H																																																																																	
RCA/DTA		\$20/hour		H																																																																																		
DRN		\$40/hour		H																																																																																		
Monitor RWPT		\$20/hour		H																																																																																		
Dates of Program	July 2-Jul 29	Mon - Fri																																																																																				
Time of Program	8:00 AM - 1:00 PM	5 Hrs																																																																																				
	Per 1 8:00-10:00																																																																																					
	Per 2 10:00-11:30 AM																																																																																					
	Per 3 11:30-1:00 PM																																																																																					
Orientation Date	Nurse: 8:00-1:00 M-F	5 Hrs																																																																																				
Registration Date	TBD																																																																																					
	TBD																																																																																					
<table border="1"> <thead> <tr> <th colspan="8">Breakdown of Weeks and Days in Session</th> </tr> <tr> <th>WEEK</th> <th>MON</th> <th>TUES</th> <th>WED</th> <th>THURS</th> <th>FRI</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Week 1</td> <td>Closed</td> <td>2-Jul</td> <td>3-Jul</td> <td>Closed</td> <td>5-Jul</td> <td></td> <td></td> </tr> <tr> <td>Week 2</td> <td>8-Jul</td> <td>9-Jul</td> <td>10-Jul</td> <td>11-Jul</td> <td>12-Jul</td> <td></td> <td></td> </tr> <tr> <td>Week 3</td> <td>15-Jul</td> <td>16-Jul</td> <td>17-Jul</td> <td>18-Jul</td> <td>19-Jul</td> <td></td> <td></td> </tr> <tr> <td>Week 4</td> <td>22-Jul</td> <td>23-Jul</td> <td>24-Jul</td> <td>25-Jul</td> <td>26-Jul</td> <td></td> <td></td> </tr> <tr> <td>Week 5</td> <td>29-Jul</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Week 6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Week 7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Week 8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Breakdown of Weeks and Days in Session								WEEK	MON	TUES	WED	THURS	FRI			Week 1	Closed	2-Jul	3-Jul	Closed	5-Jul			Week 2	8-Jul	9-Jul	10-Jul	11-Jul	12-Jul			Week 3	15-Jul	16-Jul	17-Jul	18-Jul	19-Jul			Week 4	22-Jul	23-Jul	24-Jul	25-Jul	26-Jul			Week 5	29-Jul							Week 6								Week 7								Week 8							
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Unai Karathas, Superintendent

Print Official's Name and Title

Authorized District Official Signature

Date

2/8/24 CF

Paychecks are mailed on the 15th and the last day of the month. A two-week lag is required. 1/30/24

## **APPENDIX B INSURANCE REQUIREMENTS**

### **1. Commercial General Liability Insurance**

\$1,000,000 per occurrence / \$3,000,000 aggregate (must include coverage for sexual misconduct).

### **2. Workers' Compensation and N.Y.S. Disability**

Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2(4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with New York State. The form may be completed and submitted directly online to the Workers' Compensation Board:

[http://www.wcb.ny.gov/content/ebiz/wc\\_db\\_exemptions/requestExemptionOverview.jsp](http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp)

### **3. Professional Errors and Omissions Insurance**

\$2,000,000 per occurrence / \$2,000,000 aggregate for the professional acts of the Nassau BOCES performed under this Agreement for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for three (3) calendar years following the completion of work.

### **4. Excess Insurance**

\$3,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions or provisions in any other writing between the parties, the parties hereby agree to effectuate the naming of the other party as an additional insured on its respective commercial general liability policy.

The policy naming the other party as an additional insured must:

- be an insurance policy from an A.M. Best rated "secure" or better insurer, licensed in New York State.
- state that the Nassau BOCES' coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.
- be listed as an additional insured by using endorsement CG 2026 or its equivalent. The decision to accept an alternative endorsement rests solely with the District. A completed copy of the endorsement must be attached to the certificate of insurance and the certificate must state that the

endorsement is being used. The certificate of insurance must describe the specific services provided by the Nassau BOCES that are covered by the commercial general liability policy and the umbrella policy. Upon request by the District, the Nassau BOCES shall provide copies of the declarations pages of the liability and umbrella policies with a list of endorsements and forms.

Both parties agree to indemnify and hold the other harmless for any applicable deductibles and self-insured retentions, to the extent not covered by the applicable policy.

If a policy is written on a “claims-made” basis, the retroactive date must pre-date the inception of this Agreement.

Both parties acknowledge that failure to obtain the foregoing insurance constitutes a material breach of contract. The respective parties must provide the other with satisfactory proof that the above requirements have been met prior to the commencement of the services to be provided hereunder. The failure of a party to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the other party. Upon request, each party shall provide the other party with a copy of the applicable insurance policies including any endorsements, modifications or exclusions thereto.

Both parties are members/owners of the New York Schools Insurance Reciprocal (“NYSIR”). The parties acknowledge that the procurement of that insurance as required herein is intended to benefit not only the other party, but also NYSIR as the respective party’s insurer.

10/2021



## Transportation Contract (TC) and Transportation Contract Summer (TCS) Signature Page

Please Select the type of contract you are providing an electronic signature:

Transportation Contract:  Transportation Contract Summer:

Contract Type: 

Mileage Reimbursement	PGC
-----------------------	-----

DESCRIPTION TYPE

Contract Identity: 

Children's Readiness Center Parent Contract
---

Agreement Date: 

2/28/2024
-----------

Contract Begin Date: 

3/1/2024
----------

Contract End Date: 

6/30/2024
-----------

Specifications:	District will supply contractor with fuel	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
	Provision for attendants and/or monitors	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
	Clause for increasing or decreasing service	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>

**TOTAL ANTICIPATED AMOUNT:**

2,710.00
----------

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

	Donna LaRocco, Board Pres., VS#24, 75 Horton Av
Signature or Trustee of President of the Board of Education	Party of the First Part

Signature of Contractor	Party of the Second Part

**COMPLIANCE CERTIFICATION.** I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 

2/28/2024
-----------

Filed By: 

--

  
Signature of Superintendent or designee



Office of School Governance, Policy and Religious & Independent Schools  
Room 1075, Education Building Annex  
Tel: (518) 474-6541  
Email: transportation@nysed.gov

Transportation Contract - Form TC

C

School District/BOCES VALLEY STREAM 24 UFSD  
SED BEDS CODE: 280224

Transportation Contact First Name: Valerie Last Name: McGovern

Contact Email: vmcgovern@vs24.org

Telephone Number: 516-434-2831

Business Official First Name: Jack Last Name: Mitchell

Contact Email: jmittchell@vs24.org

Telephone Number: 516-434-2831

Mailing Address: 75 Horton Avenue Valley Stream NY 11581  
Street Address City ZIP

Contract Type: Parent Guardian Contract (No bidding) PGC

Contract Duration: PARTIAL YEAR Partial Year Contract that costs < \$20,000 (if individual partial or aggregate partials is > 20k must be bid)

Contract Identity Mileage Reimbursement to & from Children's Readiness Center

Specifications: District will supply contractor with fuel  
Provision for attendants and/or monitors  
Clause for increasing or decreasing service

AGREEMENT made on 2/28/2024 by and between  
VALLEY STREAM 24 UFSD, County of Nassau County, NY  
Name of School District/BOCES  
party of the first part [REDACTED], party of the second part.  
Name of Contractor

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period of

service to begin on 3/1/2024 w/ 1st date of school 3/1/2024

and service to end on 6/30/2024

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of .67 per mile x 40.4 miles per day which is a Price per Pupil per Day

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 2710

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district.

If awarded through a Request for Proposal please enter the date of RFP

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

Donna LaRocca VALLEY STREAM 24 UFSD 75 Horton Ave., VS, NY 11581  
Type Name of Trustee or President of the Board of Education Party of the First Part Post Office Address  
[REDACTED] #N/A

Type Name of Contractor Representative Party of the Second Part Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 2/28/2024

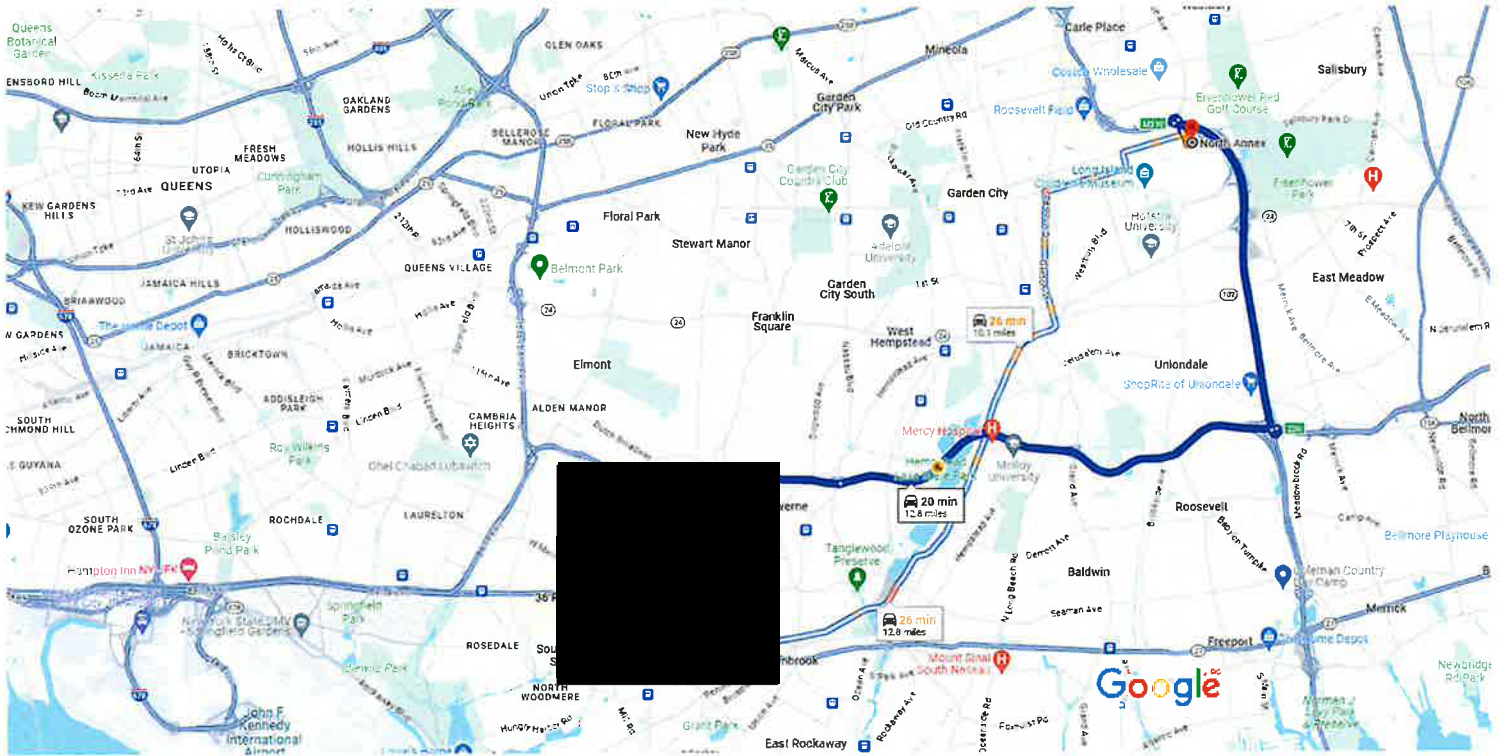
Filed By: Unal Karakas



to North Annex, 500 Endo Blvd, Garden City, NY 11530

Drive 12.8 miles, 20 min

Mileage Reimbursement



Map data ©2024 Google 1 mi

via Southern State Pkwy and Meadowbrook State Pkwy 20 min 12.8 miles Fastest route now due to traffic conditions

via Peninsula Blvd and Meadowbrook State Pkwy 26 min 12.8 miles Lighter traffic than usual

via Southern State Pkwy 26 min 10.1 miles Some traffic, as usual

Explore nearby North Annex



Restaurants Hotels Gas stations Parking Lots More

**CONTRACT FOR HEALTH SERVICES  
ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT  
128 SHEPHERD STREET  
ROCKVILLE CENTRE, NY 11570**

THIS AGREEMENT made this February 1, 2024 between Valley Stream #24 Union Free School District (Party of the First Part) and the Rockville Centre Union Free School District, (Party of the Second Part).

WITNESSED, that the Parties hereto hereby mutually agree as follows:

1. That the Party of the Second Part agrees to provide the following health services to **10** children verified, residing in the **Valley Stream #24 UFSD** and attending Rockville Centre Schools at the rate of **\$1,779.84** per child during the school year 2023 - 2024, to include:
  - Medical Services
  - School Psychological Services
2. The cost of supplies and equipment for the above services (such as health card forms, first aid supplies, scales and vision and hearing testing devices) shall be included in the rate per child specified above.
3. No teaching service shall be included under this contract.
3. The Party of the First Part hereby agrees to pay the Party of the Second Part the sum of **\$17,798.40** for health services as stated above.

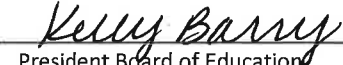
IN WITNESS WHEREOF, the Parties have hereunto set their hands the day and year first above written.

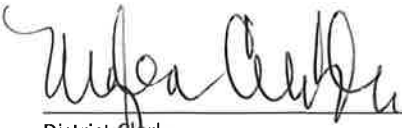
Approved: \_\_\_\_\_  
Superintendent  
Residing School District

\_\_\_\_\_  
President, Board of Education  
Residing School District

\_\_\_\_\_  
District Clerk  
Residing School District

Approved:  \_\_\_\_\_  
Superintendent  
Rockville Centre UFSD

  
\_\_\_\_\_  
President Board of Education  
Rockville Centre UFSD

  
\_\_\_\_\_  
District Clerk  
Rockville Centre UFSD

## MEMORANDUM OF AGREEMENT

Except as modified herein, the contract between the BOARD OF EDUCATION VALLEY STREAM UFSD 13, BOARD OF EDUCATION VALLEY STREAM UFSD 24, BOARD OF EDUCATION VALLEY STREAM UFSD 30, BOARD OF EDUCATION VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT and the VALLEY STREAM TEACHERS' ASSOCIATION, LOCAL 1633, expiring June 30, 2023, shall remain in full force and effect.

This memorandum shall be subject to ratification by the Boards of Education and the membership of the unit. The parties' respective negotiating teams agree to recommend such ratification to their principals.

1. **Term** – July 1, 2023 through June 30, 2026.
2. **Salary** –
  - a. Year 1 (23-24) – 1.3% + increment (acknowledging that increment occurred before the settlement of this agreement, this will be achieved by migrating to the unit member's step on the effective ratification date on the new schedule attached as Schedule A, then improving Schedule A by .5%, attached as Schedule A1)
  - b. Year 2 (24-25) – 2.0% + increment (schedule attached as Schedule B)
  - c. Year 3 (25-26) – 2.0% + increment (schedule attached as Schedule C)
3. **Auxiliary Salary Schedules - Section 5.6 – Pay for Extra Services** – The parties agree that positions set forth in said schedules that are customarily improved by the increases provided to the general salary schedules, shall be improved by the general increases set forth at subparagraphs (a) through (c) above.
4. **Stipend Schedules (Appendices B and C)** – Revised consistent with the attached Schedule D. The contractual language in Appendix B, Sections A-P and Appendix C shall remain unchanged except as to the stipend schedules in the attached Schedule D.
5. **Salary – Section 5.1.3** – Add: “Effective September 1, 2023 and thereafter, salaries shall be paid via direct deposit to an institution selected by the employee except twice annually issuance of paychecks.”
6. **Parent-Teacher Conferences/Back-to-School Nights - Add New Section 5.4.4.1** as follows:

Parent-teacher conferences and back-to-school nights are to be made up pursuant to content and methodology implemented by the building principal in consultation with the teacher.
7. **School Hours and Calendar – Section 5.4.9 – Third Sentence** – Delete “The Superintendent” and substitute “Each Superintendent”.
8. **Sign-in/Sign-out – Add New Section 5.4.11** as follows:

The Boards may, in their discretion, maintain no less than two digital time clocks in each school for the regular workday. All Unit Members shall be required to utilize a time clock for the purpose of attendance when they start their workday and when they leave early. The clocks may not be used to deduct accrued time or wages.



9. **Emergency Teaching Assignments – Section 5.24.4.1 – Second Sentence – Revise to read as follows**

Secondary teachers may be asked to utilize either their preparation or professional period to cover the class of an absent teacher, but not both in one day. Effective July 1, 2023, such teacher shall be compensated at the rate of \$42.00 per forty-five (45) minute class covered. Thereafter, the rate will be increased by the percentage applied in Appendix A. Teachers may be required to serve up to twenty (20) such assignments with additional compensation as indicated in this Section.

10. **Electronic Platform – Section 5.25.2 – Add New Fourth Sentence** as follows:

Posting shall be made no later than one week after the assessment has been submitted to the teacher by the student except assessments in excess of three (3) student written pages shall be posted no later than two weeks after submission.

11. **Bereavement - Section 5.7.1 – Add** as follows:

All employees shall be entitled to up to three (3) bereavement days per death in the immediate family to a maximum of six (6) days of bereavement leave annually separate from any other leave. Immediate family shall include: spouse/domestic partner, child, father, mother, brother or sister.

12. **Appendix B – Section G – Guidance Counselors – Second Sentence – Delete and substitute** as follows:

These days will be three (3) workdays to be selected by the building principal in discussion with each guidance staff member, in the week preceding the return of the regular teaching staff and students in the Fall and two (2) workdays immediately following the last day of the school year for the regular teaching staff.


13. **Housekeeping**

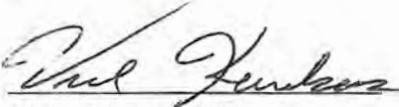
- a. APPR – Section 5.20 – Delete reference to “3012-c” and substitute “3012-d”.
- b. Update throughout contract to reflect VSTA Officers/Negotiating Committee, VSTA Unit Leaders, Board of Education members, and Superintendents.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]  
[SIGNATURE PAGE FOLLOWS]**


February 7, 2024 – FINAL

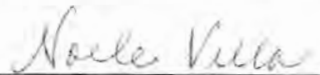
IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 8<sup>th</sup> day of February, 2024.

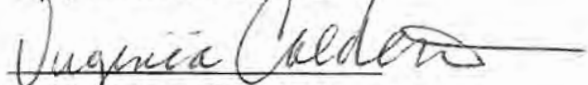
  
\_\_\_\_\_  
WAYNE LOPER  
Superintendent CHSD

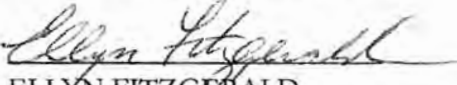
  
\_\_\_\_\_  
UNAL KARAKAS  
Superintendent District 24

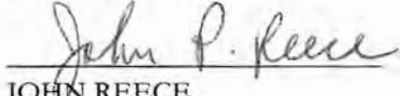
  
\_\_\_\_\_  
JUDITH LaROCCA  
Superintendent District 13

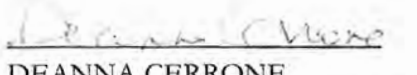
  
\_\_\_\_\_  
ROXANNE GARCIA-FRANCE  
Superintendent District 30

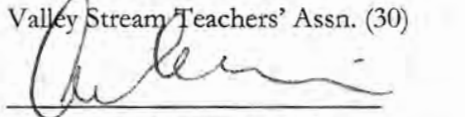
  
\_\_\_\_\_  
NOELE VILLA  
President  
Valley Stream Teachers' Assn.

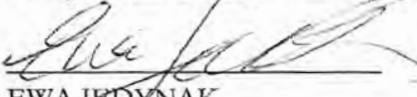
  
\_\_\_\_\_  
VIRGINIA CALDERARO  
Vice President  
Valley Stream Teachers' Assn.

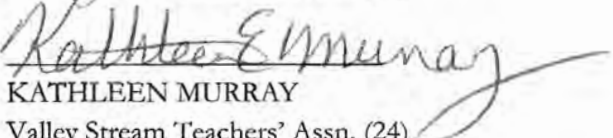
  
\_\_\_\_\_  
ELLYN FITZGERALD  
Vice President  
Valley Stream Teachers' Assn.

  
\_\_\_\_\_  
JOHN REECE  
Vice President  
Valley Stream Teachers' Assn.

  
\_\_\_\_\_  
DEANNA CERRONE  
Valley Stream Teachers' Assn. (30)

  
\_\_\_\_\_  
ANTHONY GEREMINA  
Valley Stream Teachers' Assn. (CHSD)

  
\_\_\_\_\_  
EWA JEDYNAK  
Valley Stream Teachers' Assn. (13)

  
\_\_\_\_\_  
KATHLEEN MURRAY  
Valley Stream Teachers' Assn. (24)

## SCHEDULE "A"

Valley Stream, New York - July 1, 2023 to June 30, 2024

Step	Level BA	Level BA15	Level BA30	Level BA45	Level BA60	Level MA	Level MA15	Level MA30	Level MA45	Level MA60	Level EDD
1.0	63,777	64,905	69,186	71,968	74,828	74,171	77,140	79,269	81,880	84,350	85,350
1.5	64,985	65,961	70,372	73,350	76,005	75,407	78,305	80,565	83,225	85,685	86,685
2.0	66,195	67,017	71,556	74,733	77,182	76,643	79,471	81,862	84,570	87,022	88,022
2.5	67,423	68,249	72,809	76,210	78,705	77,943	80,957	83,431	86,244	88,661	89,661
3.0	68,651	69,481	74,062	77,686	80,228	79,244	82,443	84,999	87,917	90,300	91,300
3.5	70,132	71,114	75,496	79,479	81,901	81,058	84,461	86,724	89,735	92,148	93,148
4.0	71,614	72,746	76,929	81,269	83,575	82,872	86,479	88,448	91,554	93,995	94,995
4.5	73,242	74,228	78,667	82,807	85,102	84,566	88,046	90,124	93,327	95,804	96,804
5.0	74,869	75,710	80,405	84,344	86,629	86,260	89,614	91,800	95,102	97,614	98,614
5.5	76,010	77,078	82,064	86,189	88,313	87,997	91,431	93,596	96,904	99,389	100,389
6.0	77,151	78,446	83,722	88,033	89,999	89,734	93,249	95,393	98,706	101,163	102,163
6.5	78,592	79,809	85,281	89,618	91,641	91,402	94,912	97,192	100,508	103,046	104,046
7.0	80,034	81,172	86,840	91,204	93,283	93,070	96,575	98,990	102,311	104,928	105,928
7.5	81,405	82,381	88,322	92,794	94,807	94,811	98,514	100,756	104,135	106,742	107,742
8.0	82,776	83,590	89,803	94,385	96,334	96,553	100,453	102,521	105,961	108,557	109,557
8.5	84,145	85,142	91,380	95,874	98,043	98,288	102,239	104,307	107,794	110,420	111,420
9.0	85,514	86,693	92,958	97,363	99,754	100,022	104,024	106,094	109,626	112,282	113,282
9.5	86,839	88,317	94,493	98,920	101,378	101,803	105,822	107,833	111,415	114,144	115,144
10.0	88,164	89,940	96,027	100,476	103,000	103,585	107,621	109,571	113,202	116,004	117,004
10.5	89,628	91,298	97,658	102,114	104,792	105,368	109,387	111,301	115,129	117,923	118,923
11.0	91,089	92,656	99,288	103,753	106,581	107,153	111,154	113,030	117,057	119,841	120,841
11.5	92,527	94,010	101,003	105,523	108,457	108,872	113,079	114,818	119,018	121,700	122,700
12.0	93,966	95,366	102,718	107,294	110,332	110,592	115,005	116,607	120,978	123,559	124,559
12.5	95,413	96,856	104,483	109,122	112,203	112,344	116,744	118,433	122,620	125,306	126,306
13.0	96,859	98,345	106,248	110,950	114,074	114,095	118,484	120,261	124,262	127,053	128,053
13.5	98,207	99,858	108,025	112,774	115,857	115,797	120,234	122,011	126,035	128,870	129,870
14.0	99,554	101,369	109,802	114,597	117,642	117,499	121,985	123,762	127,808	130,688	131,688
14.5	100,671	102,917	111,358	116,383	119,450	119,794	123,710	125,943	129,754	132,676	133,676
15.0	101,786	104,466	112,912	118,168	121,261	122,089	125,437	128,125	131,699	134,663	135,663
15.5	102,020	104,774	113,235	118,530	121,623	122,522	125,783	128,536	132,085	135,053	136,053
16.0	102,253	105,083	113,559	118,891	121,986	122,954	126,128	128,946	132,472	135,443	136,443
16.5	102,668	105,497	113,967	119,478	122,452	123,414	126,613	129,438	132,972	135,911	136,911
17.0	103,083	105,911	114,375	120,065	122,918	123,874	127,098	129,930	133,472	136,379	137,379
17.5	103,498	106,325	114,783	120,652	123,384	124,334	127,583	130,422	133,972	136,847	137,847
18.0	103,913	106,739	115,191	121,239	123,850	124,794	128,068	130,914	134,472	137,315	138,315
18.5	104,328	107,153	115,599	121,826	124,316	125,254	128,553	131,406	134,972	137,783	138,783
19.0	104,743	107,567	116,007	122,413	124,782	125,714	129,038	131,898	135,472	138,251	139,251
19.5	105,158	107,981	116,415	123,000	125,248	126,174	129,523	132,390	135,972	138,719	139,719
20.0	105,573	108,395	116,823	123,587	125,714	126,634	130,008	132,882	136,472	139,187	140,187
20.5	105,988	108,809	117,231	124,174	126,180	127,094	130,493	133,374	136,972	139,655	140,655
21.0	106,403	109,223	117,639	124,761	126,646	127,554	130,978	133,866	137,472	140,123	141,123
21.5	106,818	109,637	118,047	125,348	127,112	128,014	131,463	134,358	137,972	140,591	141,591
22.0	107,233	110,051	118,455	125,935	127,578	128,474	131,948	134,850	138,472	141,059	142,059
22.5	107,648	110,465	118,863	126,522	128,044	128,934	132,433	135,342	138,972	141,527	142,527
23.0	108,063	110,879	119,271	127,109	128,510	129,394	132,918	135,834	139,472	141,995	142,995
23.5	108,478	111,293	119,679	127,696	128,976	129,854	133,403	136,326	139,972	142,463	143,463
24.0	108,893	111,707	120,087	128,283	129,442	130,314	133,888	136,818	140,472	142,931	143,931
24.5	109,308	112,121	120,495	128,870	129,908	130,774	134,373	137,310	140,972	143,399	144,399
25.0	109,723	112,535	120,903	129,457	130,374	131,234	134,858	137,802	141,472	143,867	144,867
25.5	110,138	112,949	121,311	130,044	130,840	131,694	135,343	138,294	141,972	144,335	145,335
26.0	110,554	113,358	121,728	130,626	131,297	132,153	135,833	138,789	142,467	144,809	145,809

## SCHEDULE "A-1"

Valley Stream, New York - July 1, 2023 to June 30, 2024

Step	Level BA	Level BA15	Level BA30	Level BA45	Level BA60	Level MA	Level MA15	Level MA30	Level MA45	Level MA60	Level EDD
1.0	64,096	65,230	69,532	72,328	75,202	74,542	77,526	79,665	82,289	84,772	85,772
1.5	65,310	66,291	70,724	73,717	76,385	75,784	78,697	80,968	83,641	86,113	87,113
2.0	66,526	67,352	71,914	75,107	77,568	77,026	79,868	82,271	84,993	87,457	88,457
2.5	67,760	68,590	73,173	76,591	79,099	78,333	81,362	83,848	86,675	89,104	90,104
3.0	68,994	69,828	74,432	78,074	80,629	79,640	82,855	85,424	88,357	90,752	91,752
3.5	70,483	71,470	75,873	79,876	82,311	81,463	84,883	87,158	90,184	92,609	93,609
4.0	71,972	73,110	77,314	81,675	83,993	83,286	86,911	88,890	92,012	94,465	95,465
4.5	73,608	74,599	79,060	83,221	85,528	84,989	88,486	90,575	93,794	96,283	97,283
5.0	75,243	76,089	80,807	84,766	87,062	86,691	90,062	92,259	95,578	98,102	99,102
5.5	76,390	77,463	82,474	86,620	88,755	88,437	91,888	94,064	97,389	99,886	100,886
6.0	77,537	78,838	84,141	88,473	90,449	90,183	93,715	95,870	99,200	101,669	102,669
6.5	78,985	80,208	85,707	90,066	92,099	91,859	95,387	97,678	101,011	103,561	104,561
7.0	80,434	81,578	87,274	91,660	93,749	93,535	97,058	99,485	102,823	105,453	106,453
7.5	81,812	82,793	88,764	93,258	95,281	95,285	99,007	101,260	104,656	107,276	108,276
8.0	83,190	84,008	90,252	94,857	96,816	97,036	100,955	103,034	106,491	109,100	110,100
8.5	84,566	85,568	91,837	96,353	98,533	98,779	102,750	104,829	108,333	110,972	111,972
9.0	85,942	87,126	93,423	97,850	100,253	100,522	104,544	106,624	110,174	112,843	113,843
9.5	87,273	88,759	94,965	99,415	101,885	102,312	106,351	108,372	111,972	114,715	115,715
10.0	88,605	90,390	96,507	100,978	103,515	104,103	108,159	110,119	113,768	116,584	117,584
10.5	90,076	91,754	98,146	102,625	105,316	105,895	109,934	111,858	115,705	118,513	119,513
11.0	91,544	93,119	99,784	104,272	107,114	107,689	111,710	113,595	117,642	120,440	121,440
11.5	92,990	94,480	101,508	106,051	108,999	109,416	113,644	115,392	119,613	122,309	123,309
12.0	94,436	95,843	103,232	107,830	110,884	111,145	115,580	117,190	121,583	124,177	125,177
12.5	95,890	97,340	105,005	109,668	112,764	112,906	117,328	119,025	123,233	125,933	126,933
13.0	97,343	98,837	106,779	111,505	114,644	114,665	119,076	120,862	124,883	127,688	128,688
13.5	98,698	100,357	108,565	113,338	116,436	116,376	120,835	122,621	126,665	129,514	130,514
14.0	100,052	101,876	110,351	115,170	118,230	118,086	122,595	124,381	128,447	131,341	132,341
14.5	101,174	103,432	111,915	116,965	120,047	120,393	124,329	126,573	130,403	133,339	134,339
15.0	102,295	104,988	113,477	118,759	121,867	122,699	126,064	128,766	132,357	135,336	136,336
15.5	102,530	105,298	113,801	119,123	122,231	123,135	126,412	129,179	132,745	135,728	136,728
16.0	102,764	105,608	114,127	119,485	122,596	123,569	126,759	129,591	133,134	136,120	137,120
16.5	103,181	106,024	114,537	120,075	123,064	124,031	127,246	130,085	133,637	136,591	137,591
17.0	103,598	106,441	114,947	120,665	123,533	124,493	127,733	130,580	134,139	137,061	138,061
17.5	104,015	106,857	115,357	121,255	124,001	124,956	128,221	131,074	134,642	137,531	138,531
18.0	104,433	107,273	115,767	121,845	124,469	125,418	128,708	131,569	135,144	138,002	139,002
18.5	104,850	107,689	116,177	122,435	124,938	125,880	129,196	132,063	135,647	138,472	139,472
19.0	105,267	108,105	116,587	123,025	125,406	126,343	129,683	132,557	136,149	138,942	139,942
19.5	105,684	108,521	116,997	123,615	125,874	126,805	130,171	133,052	136,652	139,413	140,413
20.0	106,101	108,937	117,407	124,205	126,343	127,267	130,658	133,546	137,154	139,883	140,883
20.5	106,518	109,353	117,817	124,795	126,811	127,729	131,145	134,041	137,657	140,353	141,353
21.0	106,935	109,769	118,227	125,385	127,279	128,192	131,633	134,535	138,159	140,824	141,824
21.5	107,352	110,185	118,637	125,975	127,748	128,654	132,120	135,030	138,662	141,294	142,294
22.0	107,769	110,601	119,047	126,565	128,216	129,116	132,608	135,524	139,164	141,764	142,764
22.5	108,186	111,017	119,457	127,155	128,684	129,579	133,095	136,019	139,667	142,235	143,235
23.0	108,603	111,433	119,867	127,745	129,153	130,041	133,583	136,513	140,169	142,705	143,705
23.5	109,020	111,849	120,277	128,334	129,621	130,503	134,070	137,008	140,672	143,175	144,175
24.0	109,437	112,266	120,687	128,924	130,089	130,966	134,557	137,502	141,174	143,646	144,646
24.5	109,855	112,682	121,097	129,514	130,558	131,428	135,045	137,997	141,677	144,116	145,116
25.0	110,272	113,098	121,508	130,104	131,026	131,890	135,532	138,491	142,179	144,586	145,586
25.5	110,689	113,514	121,918	130,694	131,494	132,352	136,020	138,985	142,682	145,057	146,057
26.0	111,107	113,925	122,337	131,279	131,954	132,814	136,512	139,483	143,179	145,534	146,534

## SCHEDULE "B"

Valley Stream, New York - July 1, 2024 to June 30, 2025

Step	Level BA	Level BA15	Level BA30	Level BA45	Level BA60	Level MA	Level MA15	Level MA30	Level MA45	Level MA60	Level EDD
1.0	65,378	66,535	70,923	73,775	76,706	76,033	79,077	81,258	83,935	86,467	87,467
1.5	66,616	67,617	72,138	75,191	77,913	77,300	80,271	82,587	85,314	87,835	88,835
2.0	67,857	68,699	73,352	76,609	79,119	78,567	81,465	83,916	86,693	89,206	90,206
2.5	69,115	69,962	74,636	78,123	80,681	79,900	82,989	85,525	88,409	90,886	91,886
3.0	70,374	71,225	75,921	79,635	82,242	81,233	84,512	87,132	90,124	92,567	93,567
3.5	71,893	72,899	77,390	81,474	83,957	83,092	86,581	88,901	91,988	94,461	95,461
4.0	73,411	74,572	78,860	83,309	85,673	84,952	88,649	90,668	93,852	96,354	97,354
4.5	75,080	76,091	80,641	84,885	87,239	86,689	90,256	92,387	95,670	98,209	99,209
5.0	76,748	77,611	82,423	86,461	88,803	88,425	91,863	94,104	97,490	100,064	101,064
5.5	77,918	79,012	84,123	88,352	90,530	90,206	93,726	95,945	99,337	101,884	102,884
6.0	79,088	80,415	85,824	90,242	92,258	91,987	95,589	97,787	101,184	103,702	104,702
6.5	80,565	81,812	87,421	91,867	93,941	93,696	97,295	99,632	103,031	105,632	106,632
7.0	82,043	83,210	89,019	93,493	95,624	95,406	98,999	101,475	104,879	107,562	108,562
7.5	83,448	84,449	90,539	95,123	97,187	97,191	100,987	103,285	106,749	109,422	110,422
8.0	84,854	85,688	92,057	96,754	98,752	98,977	102,974	105,095	108,621	111,282	112,282
8.5	86,257	87,279	93,674	98,280	100,504	100,755	104,805	106,926	110,500	113,191	114,191
9.0	87,661	88,869	95,291	99,807	102,258	102,532	106,635	108,756	112,377	115,100	116,100
9.5	89,018	90,534	96,864	101,403	103,923	104,358	108,478	110,539	114,211	117,009	118,009
10.0	90,377	92,198	98,437	102,998	105,585	106,185	110,322	112,321	116,043	118,916	119,916
10.5	91,878	93,589	100,109	104,678	107,422	108,013	112,133	114,095	118,019	120,883	121,883
11.0	93,375	94,981	101,780	106,357	109,256	109,843	113,944	115,867	119,995	122,849	123,849
11.5	94,850	96,370	103,538	108,172	111,179	111,604	115,917	117,700	122,005	124,755	125,755
12.0	96,325	97,760	105,297	109,987	113,102	113,368	117,892	119,534	124,015	126,661	127,661
12.5	97,808	99,287	107,105	111,861	115,019	115,164	119,675	121,406	125,698	128,452	129,452
13.0	99,290	100,814	108,915	113,735	116,937	116,958	121,458	123,279	127,381	130,242	131,242
13.5	100,672	102,364	110,736	115,605	118,765	118,704	123,252	125,073	129,198	132,104	133,104
14.0	102,053	103,914	112,558	117,473	120,595	120,448	125,047	126,869	131,016	133,968	134,968
14.5	103,197	105,501	114,153	119,304	122,448	122,801	126,816	129,104	133,011	136,006	137,006
15.0	104,341	107,088	115,747	121,134	124,304	125,153	128,585	131,341	135,004	138,043	139,043
15.5	104,581	107,404	116,077	121,505	124,676	125,598	128,940	131,763	135,400	138,443	139,443
16.0	104,819	107,720	116,410	121,875	125,048	126,040	129,294	132,183	135,797	138,842	139,842
16.5	105,245	108,144	116,828	122,477	125,525	126,512	129,791	132,687	136,310	139,323	140,323
17.0	105,670	108,570	117,246	123,078	126,004	126,983	130,288	133,192	136,822	139,802	140,802
17.5	106,095	108,994	117,664	123,680	126,481	127,455	130,785	133,695	137,335	140,282	141,282
18.0	106,522	109,418	118,082	124,282	126,958	127,926	131,282	134,200	137,847	140,762	141,762
18.5	106,947	109,843	118,501	124,884	127,437	128,398	131,780	134,704	138,360	141,241	142,241
19.0	107,372	110,267	118,919	125,486	127,914	128,870	132,277	135,208	138,872	141,721	142,721
19.5	107,798	110,691	119,337	126,087	128,391	129,341	132,774	135,713	139,385	142,201	143,201
20.0	108,223	111,116	119,755	126,689	128,870	129,812	133,271	136,217	139,897	142,681	143,681
20.5	108,648	111,540	120,173	127,291	129,347	130,284	133,768	136,722	140,410	143,160	144,160
21.0	109,074	111,964	120,592	127,893	129,825	130,756	134,266	137,226	140,922	143,640	144,640
21.5	109,499	112,389	121,010	128,495	130,303	131,227	134,762	137,731	141,435	144,120	145,120
22.0	109,924	112,813	121,428	129,096	130,780	131,698	135,260	138,234	141,947	144,599	145,599
22.5	110,350	113,237	121,846	129,698	131,258	132,171	135,757	138,739	142,460	145,080	146,080
23.0	110,775	113,662	122,264	130,300	131,736	132,642	136,255	139,243	142,972	145,559	146,559
23.5	111,200	114,086	122,683	130,901	132,213	133,113	136,751	139,748	143,485	146,039	147,039
24.0	111,626	114,511	123,101	131,502	132,691	133,585	137,248	140,252	143,997	146,519	147,519
24.5	112,052	114,936	123,519	132,104	133,169	134,057	137,746	140,757	144,511	146,998	147,998
25.0	112,477	115,360	123,938	132,706	133,647	134,528	138,243	141,261	145,023	147,478	148,478
25.5	112,903	115,784	124,356	133,308	134,124	134,999	138,740	141,765	145,536	147,958	148,958
26.0	113,329	116,204	124,784	133,905	134,593	135,470	139,242	142,273	146,043	148,445	149,445

## SCHEDULE "C"

Valley Stream, New York - July 1, 2025 to June 30, 2026

Step	Level BA	Level BA15	Level BA30	Level BA45	Level BA60	Level MA	Level MA15	Level MA30	Level MA45	Level MA60	Level EDD
1.0	66,686	67,866	72,341	75,251	78,240	77,554	80,659	82,883	85,614	88,196	89,196
1.5	67,948	68,969	73,581	76,695	79,471	78,846	81,876	84,239	87,020	89,592	90,592
2.0	69,214	70,073	74,819	78,141	80,701	80,138	83,094	85,594	88,427	90,990	91,990
2.5	70,497	71,361	76,129	79,685	82,295	81,498	84,649	87,236	90,177	92,704	93,704
3.0	71,781	72,650	77,439	81,228	83,887	82,858	86,202	88,875	91,926	94,418	95,418
3.5	73,331	74,357	78,938	83,103	85,636	84,754	88,313	90,679	93,828	96,350	97,350
4.0	74,879	76,063	80,437	84,975	87,386	86,651	90,422	92,481	95,729	98,281	99,281
4.5	76,582	77,613	82,254	86,583	88,984	88,423	92,061	94,235	97,583	100,173	101,173
5.0	78,283	79,163	84,071	88,190	90,579	90,194	93,700	95,986	99,440	102,065	103,065
5.5	79,476	80,592	85,805	90,119	92,341	92,010	95,601	97,864	101,324	103,922	104,922
6.0	80,670	82,023	87,540	92,047	94,103	93,827	97,501	99,743	103,208	105,776	106,776
6.5	82,176	83,448	89,169	93,704	95,820	95,570	99,241	101,625	105,092	107,745	108,745
7.0	83,684	84,874	90,799	95,363	97,536	97,314	100,979	103,505	106,977	109,713	110,713
7.5	85,117	86,138	92,350	97,025	99,131	99,135	103,007	105,351	108,884	111,610	112,610
8.0	86,551	87,402	93,898	98,689	100,727	100,957	105,033	107,197	110,793	113,508	114,508
8.5	87,982	89,025	95,547	100,246	102,514	102,770	106,901	109,065	112,710	115,455	116,455
9.0	89,414	90,646	97,197	101,803	104,303	104,583	108,768	110,931	114,625	117,402	118,402
9.5	90,798	92,345	98,801	103,431	106,001	106,445	110,648	112,750	116,495	119,349	120,349
10.0	92,185	94,042	100,406	105,058	107,697	108,309	112,528	114,567	118,364	121,294	122,294
10.5	93,716	95,461	102,111	106,772	109,570	110,173	114,376	116,377	120,379	123,301	124,301
11.0	95,243	96,881	103,816	108,484	111,441	112,040	116,223	118,184	122,395	125,306	126,306
11.5	96,747	98,297	105,609	110,335	113,403	113,836	118,235	120,054	124,445	127,250	128,250
12.0	98,252	99,715	107,403	112,187	115,364	115,635	120,250	121,925	126,495	129,194	130,194
12.5	99,764	101,273	109,247	114,098	117,319	117,467	122,069	123,834	128,212	131,021	132,021
13.0	101,276	102,830	111,093	116,010	119,276	119,297	123,887	125,745	129,929	132,847	133,847
13.5	102,685	104,411	112,951	117,917	121,140	121,078	125,717	127,574	131,782	134,746	135,746
14.0	104,094	105,992	114,809	119,822	123,007	122,857	127,548	129,406	133,636	136,647	137,647
14.5	105,261	107,611	116,436	121,690	124,897	125,257	129,352	131,686	135,671	138,726	139,726
15.0	106,428	109,230	118,062	123,557	126,790	127,656	131,157	133,968	137,704	140,804	141,804
15.5	106,673	109,552	118,399	123,935	127,170	128,110	131,519	134,398	138,108	141,212	142,212
16.0	106,915	109,874	118,738	124,313	127,549	128,561	131,880	134,827	138,513	141,619	142,619
16.5	107,350	110,307	119,165	124,927	128,036	129,042	132,387	135,341	139,036	142,109	143,109
17.0	107,783	110,741	119,591	125,540	128,524	129,523	132,894	135,856	139,558	142,598	143,598
17.5	108,217	111,174	120,017	126,154	129,011	130,004	133,401	136,369	140,082	143,088	144,088
18.0	108,652	111,606	120,444	126,768	129,497	130,485	133,908	136,884	140,604	143,577	144,577
18.5	109,086	112,040	120,871	127,382	129,986	130,966	134,416	137,398	141,127	144,066	145,066
19.0	109,519	112,472	121,297	127,996	130,472	131,447	134,923	137,912	141,649	144,555	145,555
19.5	109,954	112,905	121,724	128,609	130,959	131,928	135,429	138,427	142,173	145,045	146,045
20.0	110,387	113,338	122,150	129,223	131,447	132,408	135,936	138,941	142,695	145,535	146,535
20.5	110,821	113,771	122,576	129,837	131,934	132,890	136,443	139,456	143,218	146,023	147,023
21.0	111,255	114,203	123,004	130,451	132,422	133,371	136,951	139,971	143,740	146,513	147,513
21.5	111,689	114,637	123,430	131,065	132,909	133,852	137,457	140,486	144,264	147,002	148,002
22.0	112,122	115,069	123,857	131,678	133,396	134,332	137,965	140,999	144,786	147,491	148,491
22.5	112,557	115,502	124,283	132,292	133,883	134,814	138,472	141,514	145,309	147,982	148,982
23.0	112,991	115,935	124,709	132,906	134,371	135,295	138,980	142,028	145,831	148,470	149,470
23.5	113,424	116,368	125,137	133,519	134,857	135,775	139,486	142,543	146,355	148,960	149,960
24.0	113,859	116,801	125,563	134,132	135,345	136,257	139,993	143,057	146,877	149,449	150,449
24.5	114,293	117,235	125,989	134,746	135,832	136,738	140,501	143,572	147,401	149,938	150,938
25.0	114,727	117,667	126,417	135,360	136,320	137,219	141,008	144,086	147,923	150,428	151,428
25.5	115,161	118,100	126,843	135,974	136,806	137,699	141,515	144,600	148,447	150,917	151,917
26.0	115,596	118,528	127,280	136,583	137,285	138,179	142,027	145,118	148,964	151,414	152,414

# SCHEDULE D

Appendix B, Section F					
Chaperoning	Step	2022-2023	2023-2024	2024-2025	2025-2026
Extension of School day	1.00	49.11	49.75	50.74	51.76
Evening (after 4pm)/ Saturday	1.00	98.22	99.50	101.49	103.52
Appendix B, Section H					
Chief Media Specialist	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.00	3,503	3,548	3,619	3,692
	1a	3,767	3,816	3,892	3,970
	2.00	4,031	4,084	4,165	4,249
	2a	4,317	4,373	4,461	4,550
	3.00	4,604	4,664	4,757	4,852
Appendix B, Section J					
Home Tutoring, After School Grading, PSAT, Translations, Test Scoring, Cap Project, and 1:1 Test Prep					
Effective July 1, 2024, Science Research teachers may be paid for up to ten hours per student for working with students over the summer upon prior approval of the principal at the rate for home tutoring					
	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.00	46.76	47.36	48.31	49.28
Appendix B, Section K					
SAT TEST PREP Instructions	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.00	764.88	774.83	790.32	806.13
Appendix B, Section L					
Overnight Field Trips	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.00	113.64	115.12	117.42	119.77
Appendix B, Section M					
Lunchroom Supervision	Step	2022-2023	2023-2024	2024-2025	2025-2026
One period	1.00	3,959	4,010	4,091	4,172
Two period	1.00	7,919	8,022	8,182	8,346
Appendix B, Section N					
Out of School Suspension, ESL Grant Presenters, Small group instruction regents review	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.00	87.04	88.17	89.93	91.73



Appendix B, Section O					
Regents Review, ENL review(2 or more) Math Academy	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.00	61.84	62.64	63.89	65.17
Appendix B, Section P					
After school and Sat Detention	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.00	49.52	50.16	51.17	52.19

Appendix B, Sections B-D

BAND			
Senior High Band	Step	2022-2023	2023-2024
	1	6,696	6,783
	1A	6,898	6,988
	2	7,101	7,194
	2A	7,325	7,420
	3	7,549	7,647
Senior High Band Asst.	Step	2022-2023	2023-2024
	1	2,336	2,367
	1A	2,450	2,482
	2	2,563	2,597
	2A	2,675	2,709
	3	2,786	2,822
Junior High Memorial (8/9)	Step	2022-2023	2023-2024
	1	6,111	6,191
	1A	6,313	6,395
	2	6,516	6,601
	2A	6,785	6,873
	3	7,054	7,146
Junior High Memorial (7)	Step	2022-2023	2023-2024
	1	4,588	4,648
	1A	4,738	4,799
	2	4,887	4,950
	2A	5,089	5,155
	3	5,291	5,360
Junior High North/South	Step	2022-2023	2023-2024
	1	3,372	3,416
	1A	3,529	3,575
	2	3,686	3,734
	2A	3,864	3,915
	3	4,043	4,096
Band Aide	Step	2022-2023	2023-2024
	1	1,257	1,273
	1A	1,303	1,320
	2	1,348	1,366
	2A	1,394	1,412
	3	1,438	1,456

Orchestra			
Senior High Orchestra	Step	2022-2023	2023-2024
	1	5,122	5,189
	1A	5,280	5,349
	2	5,439	5,509
	2A	5,617	5,690
	3	5,797	5,872

Junior High Orchestra	Step	2022-2023	2023-2024
	1	3,372	3,416
	1A	3,529	3,575
	2	3,686	3,734
	2A	3,864	3,915
	3	4,043	4,096

Chorus			
Senior High	Step	2022-2023	2023-2024
	1	6,696	6,783
	1A	6,898	6,988
	2	7,101	7,194
	2A	7,363	7,459
	3	7,626	7,725
Junior High Memorial (8/9)	Step	2022-2023	2023-2024
	1	6,696	6,783
	1A	6,898	6,988
	2	7,101	7,194
	2A	7,363	7,459
	3	7,626	7,725
Junior High Memorial (7)	Step	2022-2023	2023-2024
	1	5,020	5,086
	1A	5,173	5,240
	2	5,326	5,395
	2A	5,493	5,565
	3	5,660	5,734
Junior High North/South	Step	2022-2023	2023-2024
	1	3,372	3,416
	1A	3,529	3,575
	2	3,686	3,734
	2A	3,864	3,915
	3	4,043	4,096

Appendix B, Section C Drama					
Choreographer	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,348	1,366	1,393	1,421
	1A	1,506	1,526	1,556	1,587
	2	1,663	1,684	1,718	1,752
	2A	1,843	1,867	1,905	1,943
	3	2,024	2,050	2,091	2,133
Conductor	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	674	682	696	710
	1A	754	763	779	794
	2	834	845	862	879
	2A	924	936	955	974
	3	1,014	1,027	1,048	1,069

Major Musical Director	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,638	3,686	3,759	3,835
	1A	3,931	3,982	4,061	4,142
	2	4,224	4,279	4,364	4,451
	2A	4,471	4,529	4,619	4,712
	3	4,718	4,779	4,875	4,972
Musical Director	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,348	1,366	1,393	1,421
	1A	1,506	1,526	1,556	1,587
	2	1,663	1,684	1,718	1,752
	2A	1,843	1,867	1,905	1,943
	3	2,024	2,050	2,091	2,133
Production Director	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,372	3,416	3,485	3,554
	1A	3,573	3,620	3,692	3,766
	2	3,775	3,824	3,901	3,979
	2A	3,999	4,051	4,132	4,214
	3	4,224	4,279	4,364	4,451
Stagecraft	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,348	1,366	1,393	1,421
	1A	1,506	1,526	1,556	1,587
	2	1,663	1,684	1,718	1,752
	2A	1,843	1,867	1,905	1,943
	3	2,024	2,050	2,091	2,133
Theater Manager	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,964	3,002	3,062	3,123
	1A	3,144	3,185	3,249	3,314
	2	3,324	3,367	3,435	3,503
	2A	3,505	3,550	3,621	3,694
	3	3,686	3,734	3,808	3,884
Appendix B Section D					
A CLUB	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	4,156	4,210	4,295	4,381
	2	4,448	4,505	4,595	4,687
	2A	4,762	4,824	4,920	5,019
	3	5,076	5,142	5,245	5,350
B CLUB (use for LIB Stipend)	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,964	3,002	3,062	3,123
	1A	3,144	3,185	3,249	3,314
	2	3,324	3,367	3,435	3,503
	2A	3,505	3,550	3,621	3,694
	3	3,686	3,734	3,808	3,884

C CLUB	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,348	1,366	1,393	1,421
	1A	1,506	1,526	1,556	1,587
	2	1,663	1,684	1,718	1,752
	2A	1,843	1,867	1,905	1,943
	3	2,024	2,050	2,091	2,133
Grade Advisors					
Grade 7-8	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,302	1,319	1,345	1,372
	1A	1,461	1,480	1,509	1,540
	2	1,619	1,641	1,673	1,707
	2A	1,775	1,798	1,834	1,871
	3	1,931	1,956	1,995	2,035
Grade 9-10	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,829	2,866	2,923	2,982
	1A	3,010	3,049	3,110	3,172
	2	3,191	3,232	3,297	3,363
	2A	3,370	3,414	3,482	3,552
	3	3,549	3,595	3,667	3,740
Grade 11-12	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,729	3,777	3,853	3,930
	1A	4,000	4,052	4,133	4,216
	2	4,271	4,327	4,413	4,501
	2A	4,585	4,645	4,738	4,833
	3	4,899	4,963	5,062	5,164
Building Treasurer	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	4,675	4,769	4,864
	1A	4,156	4,970	5,070	5,171
	2	4,448	5,265	5,370	5,478
	2A	4,762	5,583	5,695	5,809
	3	5,076	5,902	6,020	6,140
Commencement Coordinator	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	674	682	696	710
	1A	751	761	776	792
	2	830	841	858	875
	2A	922	934	952	971
	3	1,013	1,026	1,047	1,068
Detention Coordinator	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	4,156	4,210	4,295	4,381
	2	4,448	4,505	4,595	4,687
	2A	4,762	4,824	4,920	5,019
	3	5,076	5,142	5,245	5,350

Kickline	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,700	2,735	2,790	2,845
	1A	2,924	2,962	3,021	3,081
	2	3,147	3,187	3,251	3,316
	2A	3,348	3,392	3,460	3,529
	3	5,026	5,091	5,193	5,297
Recognition Awards Coordinator	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	674	682	696	710
	1A	751	761	776	792
	2	830	841	858	875
	2A	922	934	952	971
	3	1,013	1,026	1,047	1,068
Recreation Coordinator	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,348	1,366	1,393	1,421
	1A	1,506	1,526	1,556	1,587
	2	1,663	1,684	1,718	1,752
	2A	1,843	1,867	1,905	1,943
	3	2,024	2,050	2,091	2,133
Student Activity Director	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,213	6,040	6,161	6,284
	1A	5,662	6,496	6,626	6,758
	2	6,113	6,953	7,092	7,233
	2A	6,607	7,453	7,602	7,754
	3	7,102	7,954	8,113	8,276
Suspension Coordinator	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	4,156	4,210	4,295	4,381
	2	4,448	4,505	4,595	4,687
	2A	4,762	4,824	4,920	5,019
	3	5,076	5,142	5,245	5,350
Yearbook Advisor	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	4,156	4,210	4,295	4,381
	2	4,448	4,505	4,595	4,687
	2A	4,762	4,824	4,920	5,019
	3	5,076	5,142	5,245	5,350

Athletic Directors					
Junior/Senior High School	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	10,604	10,742	10,957	11,176
	1A	10,964	11,107	11,329	11,556
	2	11,325	11,472	11,702	11,936
	2A	11,616	11,767	12,002	12,242
	3	11,906	12,061	12,302	12,548
Senior High School	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	10,244	10,377	10,584	10,796
	1A	10,514	10,650	10,863	11,081
	2	10,783	10,923	11,141	11,364
	2A	11,054	11,197	11,421	11,650
	3	11,325	11,472	11,702	11,936
Junior High School	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	7,637	7,736	7,891	8,049
	1A	7,908	8,011	8,171	8,335
	2	8,178	8,285	8,450	8,619
	2A	8,425	8,535	8,706	8,880
	3	8,673	8,786	8,962	9,141
Equipment Manager					
Equipment Manager	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,006	3,045	3,106	3,168
Archery					
Varsity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,772	3,821	3,897	3,975
	1A	3,884	3,935	4,013	4,094
	2	3,997	4,049	4,130	4,212
	2A	4,167	4,221	4,306	4,392
	3	4,336	4,393	4,480	4,570
Badminton					
Varsity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,772	3,821	3,897	3,975
	1A	3,884	3,935	4,013	4,094
	2	3,997	4,049	4,130	4,212
	2A	4,167	4,221	4,306	4,392
	3	5,827	5,903	6,021	6,141
Baseball					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	8,480	8,591	8,762	8,938
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760

Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,875	3,925	4,004	4,084
	1A	4,001	4,053	4,134	4,217
	2	4,127	4,181	4,264	4,350
	2A	4,278	4,334	4,421	4,509
	3	4,430	4,487	4,577	4,669
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,006	3,045	3,106	3,168
	1A	3,119	3,160	3,223	3,287
	2	3,232	3,274	3,339	3,406
	2A	3,379	3,423	3,491	3,561
	3	3,526	3,572	3,643	3,716
Basketball					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	7,816	7,917	8,076	8,237
	1A	8,063	8,168	8,331	8,498
	2	8,310	8,418	8,586	8,758
	2A	8,600	8,712	8,886	9,064
	3	9,781	9,908	10,106	10,308
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,706	5,780	5,895	6,013
	1A	5,905	5,982	6,102	6,224
	2	6,105	6,184	6,308	6,434
	2A	6,327	6,409	6,537	6,668
	3	6,547	6,632	6,765	6,900
Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,706	5,780	5,895	6,013
	1A	5,906	5,983	6,103	6,225
	2	6,107	6,186	6,310	6,436
	2A	6,328	6,410	6,538	6,669
	3	6,547	6,632	6,765	6,900
Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,306	4,362	4,449	4,538
	1A	4,422	4,480	4,569	4,661
	2	4,539	4,598	4,690	4,784
	2A	4,684	4,745	4,840	4,937
	3	4,830	4,893	4,991	5,091
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,006	3,045	3,106	3,168
	1A	3,119	3,160	3,223	3,287
	2	3,232	3,274	3,339	3,406
	2A	3,379	3,423	3,491	3,561
	3	3,526	3,572	3,643	3,716



**Bowling**

	Step	2022-2023	2023-2024	2024-2025	2025-2026
Varsity (Coed - 2 teams)	1	5,672	5,746	5,861	5,978
	1A	5,826	5,902	6,020	6,141
	2	5,981	6,059	6,180	6,303
	2A	6,234	6,315	6,442	6,570
	3	6,487	6,572	6,703	6,837

	Step	2022-2023	2023-2024	2024-2025	2025-2026
Varsity and Junior Varsity	1	3,772	3,821	3,897	3,975
	1A	3,884	3,935	4,013	4,094
	2	3,997	4,049	4,130	4,212
	2A	4,167	4,221	4,306	4,392
	3	4,336	4,393	4,480	4,570

	Step	2022-2023	2023-2024	2024-2025	2025-2026
Junior High Head Coach	1	2,474	2,506	2,556	2,607
	1A	2,540	2,573	2,625	2,677
	2	2,606	2,640	2,693	2,747
	2A	2,656	2,690	2,744	2,799
	3	2,705	2,740	2,795	2,851

**Cheerleading - Sideline (Fall/Winter)**

	Step	2022-2023	2023-2024	2024-2025	2025-2026
Varsity & Junior Varsity	1	2,433	2,464	2,514	2,564
	1A	2,590	2,624	2,676	2,730
	2	2,747	2,783	2,838	2,895
	2A	2,934	2,972	3,032	3,093
	3	3,122	3,162	3,225	3,290

	Step	2022-2023	2023-2024	2024-2025	2025-2026
Varsity Assistant Coach	1	1,346	1,364	1,391	1,419
	1A	1,500	1,519	1,550	1,581
	2	1,653	1,675	1,708	1,742
	2A	1,842	1,866	1,904	1,942
	3	2,033	2,059	2,100	2,142

	Step	2022-2023	2023-2024	2024-2025	2025-2026
Junior High	1	1,346	1,364	1,391	1,419
	1A	1,500	1,519	1,550	1,581
	2	1,653	1,675	1,708	1,742
	2A	1,846	1,871	1,908	1,946
	3	2,041	2,067	2,109	2,151

**Cheerleading - Competitive (Winter)**

	Step	2022-2023	2023-2024	2024-2025	2025-2026
Varsity & Junior Varsity	1	3,649	3,697	3,771	3,846
	1A	3,885	3,935	4,014	4,094
	2	4,121	4,174	4,258	4,343
	2A	4,401	4,459	4,548	4,639
	3	4,682	4,743	4,838	4,935

Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,019	2,046	2,087	2,128
	1A	2,250	2,279	2,324	2,371
	2	2,480	2,512	2,562	2,613
	2A	2,763	2,799	2,855	2,912
	3	3,049	3,088	3,150	3,213
Junior High	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,019	2,046	2,087	2,128
	1A	2,250	2,279	2,324	2,371
	2	2,480	2,512	2,562	2,613
	2A	2,770	2,806	2,862	2,919
	3	3,061	3,101	3,163	3,226
Cross Country					
Varsity (Coed - 2 teams)	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	7,636	7,735	7,890	8,048
	1A	7,814	7,915	8,074	8,235
	2	7,991	8,095	8,257	8,422
	2A	8,216	8,323	8,490	8,659
	3	8,441	8,551	8,722	8,896
Varsity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,079	5,145	5,248	5,353
	1A	5,211	5,278	5,384	5,492
	2	5,341	5,410	5,519	5,629
	2A	5,492	5,564	5,675	5,788
	3	5,645	5,718	5,832	5,949
Junior High	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,874	2,912	2,970	3,029
	1A	3,011	3,050	3,111	3,173
	2	3,147	3,187	3,251	3,316
	2A	3,285	3,328	3,395	3,462
	3	3,424	3,468	3,538	3,609
Fencing					
Varsity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,010	5,075	5,176	5,280
	2	5,126	5,193	5,297	5,403
	2A	5,301	5,370	5,477	5,587
	3	7,856	7,958	8,117	8,280
Field Hockey					
Varsity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	7,537	7,635	7,788	7,944

Junior Varsity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
Junior High	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,398	4,455	4,544	4,635
	1A	4,534	4,593	4,685	4,778
	2	4,669	4,730	4,825	4,921
	2A	4,796	4,859	4,956	5,055
	3	4,924	4,988	5,087	5,189
Flag Football					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	8,480	8,591	8,762	8,938
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
Football					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	8,402	8,511	8,682	8,855
	1A	8,668	8,781	8,956	9,136
	2	8,934	9,050	9,231	9,416
	2A	9,229	9,349	9,536	9,727
	3	10,489	10,625	10,837	11,054
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,837	5,913	6,031	6,152
	1A	6,018	6,096	6,218	6,342
	2	6,199	6,280	6,406	6,534
	2A	6,439	6,523	6,653	6,786
	3	6,680	6,767	6,902	7,040
Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,837	5,913	6,031	6,152
	1A	6,018	6,096	6,218	6,342
	2	6,199	6,280	6,406	6,534
	2A	6,439	6,523	6,653	6,786
	3	6,680	6,767	6,902	7,040

Junior Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,163	5,230	5,335	5,442
	1A	5,387	5,457	5,566	5,678
	2	5,611	5,684	5,798	5,914
	2A	5,809	5,884	6,002	6,122
	3	6,006	6,084	6,206	6,330
Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,163	5,230	5,335	5,442
	1A	5,387	5,457	5,566	5,678
	2	5,611	5,684	5,798	5,914
	2A	5,809	5,884	6,002	6,122
	3	6,006	6,084	6,206	6,330
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	3,997	4,049	4,130	4,212
	2	4,127	4,181	4,264	4,350
	2A	4,278	4,334	4,421	4,509
	3	4,430	4,487	4,577	4,669
Golf					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,772	3,821	3,897	3,975
	1A	3,884	3,935	4,013	4,094
	2	3,997	4,049	4,130	4,212
	2A	4,167	4,221	4,306	4,392
	3	4,336	4,393	4,480	4,570
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,948	1,974	2,013	2,054
	1A	1,973	1,998	2,038	2,079
	2	1,998	2,024	2,064	2,106
	2A	2,083	2,110	2,152	2,195
	3	2,168	2,196	2,240	2,285
Gymnastics					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,010	5,075	5,176	5,280
	2	5,126	5,193	5,297	5,403
	2A	5,273	5,341	5,448	5,557
	3	7,804	7,905	8,064	8,225
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,250	4,305	4,391	4,479
	1A	4,380	4,437	4,526	4,617
	2	4,511	4,569	4,661	4,754
	2A	4,634	4,694	4,788	4,883
	3	4,757	4,818	4,915	5,013

Indoor Track (Winter)

Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,079	5,145	5,248	5,353
	1A	5,211	5,278	5,384	5,492
	2	5,341	5,410	5,519	5,629
	2A	5,492	5,564	5,675	5,788
	3	8,116	8,222	8,386	8,554

Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,737	4,798	4,894	4,992
	1A	4,835	4,898	4,996	5,096
	2	4,934	4,998	5,098	5,200
	2A	5,033	5,098	5,200	5,304
	3	5,131	5,197	5,301	5,407

Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,710	3,758	3,784	3,860
	1A	3,836	3,886	3,913	3,991
	2	3,961	4,012	4,040	4,121
	2A	4,107	4,160	4,189	4,273
	3	4,252	4,307	4,337	4,424

Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,759	2,795	2,814	2,870
	1A	2,890	2,928	2,948	3,007
	2	3,021	3,060	3,081	3,143
	2A	3,154	3,195	3,217	3,281
	3	3,287	3,330	3,353	3,420

Lacrosse

Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	8,480	8,591	8,762	8,938

Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760

Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760

Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	3,997	4,049	4,130	4,212
	2	4,127	4,181	4,264	4,350
	2A	4,278	4,334	4,421	4,509
	3	4,430	4,487	4,577	4,669
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,006	3,045	3,106	3,168
	1A	3,119	3,160	3,223	3,287
	2	3,232	3,274	3,339	3,406
	2A	3,379	3,423	3,491	3,561
	3	3,526	3,572	3,643	3,716
Rifle					
Varsity & Junior Varsity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,772	3,821	3,897	3,975
	1A	3,884	3,935	4,013	4,094
	2	3,997	4,049	4,130	4,212
	2A	4,255	4,311	4,397	4,485
	3	5,723	5,797	5,913	6,032
Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,474	2,506	2,556	2,607
	1A	2,540	2,573	2,625	2,677
	2	2,606	2,640	2,693	2,747
	2A	2,745	2,781	2,836	2,893
	3	2,885	2,922	2,981	3,040
Soccer					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	7,804	7,905	8,064	8,225
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760

Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,398	4,455	4,544	4,635
	1A	4,534	4,593	4,685	4,778
	2	4,669	4,730	4,825	4,921
	2A	4,796	4,859	4,956	5,055
	3	4,924	4,988	5,087	5,189
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,409	3,454	3,523	3,593
	1A	3,522	3,567	3,639	3,712
	2	3,634	3,681	3,755	3,830
	2A	3,761	3,810	3,886	3,964
	3	3,888	3,939	4,018	4,098
Softball					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	8,480	8,591	8,762	8,938
Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	3,997	4,049	4,130	4,212
	2	4,127	4,181	4,264	4,350
	2A	4,278	4,334	4,421	4,509
	3	4,431	4,488	4,578	4,670
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,006	3,045	3,106	3,168
	1A	3,119	3,160	3,223	3,287
	2	3,232	3,274	3,339	3,406
	2A	3,379	3,423	3,491	3,561
	3	3,526	3,572	3,643	3,716

Swimming

Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	8,480	8,591	8,762	8,938

Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760

Tennis

Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,772	3,821	3,897	3,975
	1A	3,884	3,935	4,013	4,094
	2	3,997	4,049	4,130	4,212
	2A	4,167	4,221	4,306	4,392
	3	5,827	5,903	6,021	6,141

Junior High Head Coach (F)	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,874	2,912	2,970	3,029
	1A	2,964	3,002	3,062	3,123
	2	3,053	3,093	3,155	3,218
	2A	3,154	3,195	3,259	3,324
	3	3,256	3,298	3,364	3,431

Junior High Head Coach (S)	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,652	2,686	2,740	2,795
	1A	2,694	2,729	2,783	2,839
	2	2,736	2,771	2,827	2,883
	2A	2,883	2,920	2,979	3,038
	3	3,031	3,070	3,132	3,194

Track and Field

Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	8,480	8,591	8,762	8,938

Varsity Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760



Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
(F) Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,398	4,455	4,544	4,635
	1A	4,534	4,593	4,685	4,778
	2	4,669	4,730	4,825	4,921
	2A	4,796	4,859	4,956	5,055
	3	4,924	4,988	5,087	5,189
(S) Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,865	3,916	3,994	4,074
	1A	3,997	4,049	4,130	4,212
	2	4,127	4,181	4,264	4,350
	2A	4,278	4,334	4,421	4,509
	3	4,430	4,487	4,577	4,669
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,874	2,912	2,970	3,029
	1A	3,011	3,050	3,111	3,173
	2	3,147	3,187	3,251	3,316
	2A	3,285	3,328	3,395	3,462
	3	3,424	3,468	3,538	3,609
Volleyball					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	6,641	6,727	6,862	6,999
	1A	6,869	6,958	7,097	7,239
	2	7,097	7,189	7,333	7,480
	2A	7,317	7,412	7,560	7,711
	3	7,804	7,905	8,064	8,225
Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,893	4,957	5,056	5,157
	1A	5,029	5,094	5,196	5,300
	2	5,163	5,230	5,335	5,442
	2A	5,315	5,384	5,491	5,601
	3	5,465	5,536	5,647	5,760
Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,634	3,681	3,755	3,830
	1A	3,750	3,798	3,874	3,952
	2	3,865	3,916	3,994	4,074
	2A	4,012	4,065	4,146	4,229
	3	4,160	4,214	4,298	4,384
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,006	3,045	3,106	3,168
	1A	3,119	3,160	3,223	3,287
	2	3,232	3,274	3,339	3,406
	2A	3,379	3,423	3,491	3,561
	3	3,526	3,572	3,643	3,716

Wrestling					
Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	7,498	7,596	7,748	7,903
	1A	7,769	7,870	8,027	8,187
	2	8,039	8,143	8,306	8,472
	2A	8,333	8,441	8,610	8,782
	3	9,781	9,908	10,106	10,308
Junior Varsity Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	5,706	5,780	5,895	6,013
	1A	5,906	5,983	6,103	6,225
	2	6,107	6,186	6,310	6,436
	2A	6,328	6,410	6,538	6,669
	3	6,547	6,632	6,765	6,900
Junior High Head Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	4,306	4,362	4,449	4,538
	1A	4,422	4,480	4,569	4,661
	2	4,539	4,598	4,690	4,784
	2A	4,684	4,745	4,840	4,937
	3	4,830	4,893	4,991	5,091
Junior High Assistant Coach	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	3,232	3,274	3,339	3,406
	1A	3,366	3,410	3,478	3,548
	2	3,502	3,547	3,618	3,691
	2A	3,649	3,696	3,770	3,846
	3	3,796	3,845	3,922	4,001

**Music Stipends 2024-2025**

School	Assignment	Base Stipend	Marching Band Festival*	Home Football Games (\$510/game)*	Additional Concert (Winter)*	Additional Concert (Spring)*	Memorial Day Parade*	NYSSMA Accompanying*	Total Stipend w/planned events
Central	Band	4,898	510	2,040			1,020		8,468
	Chorus	4,898						510	5,408
	Orchestra	4,898							4,898
Memorial	Band 8, 9	4,898			510	510			5,918
	Band 7	4,898							4,898
	Chorus 9	4,898							4,898
	Chorus 7, 8	4,898						510	5,408
	Orchestra 9	4,898							4,898
	Orchestra 7, 8	4,898							4,898
North	Band 9-12	4,898	510	2,040	510	510	1,020		9,488
	Band 7-8	4,898			510	510			5,918
	Chorus 9-10/11-12	4,898			510	510		510	6,428
	Chorus 7-8	4,898			510	510		510	6,428
	Orchestra JH	4,898							4,898
	Orchestra SH	4,898							4,898
South	Band 9-12	4,898	510	2,040			1,020		8,468
	Band 7-8	4,898			510	510			5,918
	Chorus 9-12	4,898						510	5,408
	Chorus 7-8	4,898			510	510		510	6,428
	Orchestra JH	4,898							4,898
	Orchestra SH	4,898							4,898

Base stipend expectations include, but are not limited to:

- Two (2) seasonal concerts (i.e. Winter & Spring)
- District Music Festival auditions and selections
- Three (3) District Music Festival Rehearsals (2 hrs. each)
- District Music Festival Dress Rehearsal (est. 60-90 mins)
- District Music Festival Concert (with possible Sat. weather date, est. 3-4 hrs.)
- Up to two (2) All-County chaperone duty assignments per school year
- Commencement/end of year ceremonies
- NYSSMA festival attendance and preparation

\*Additional services paid on an as completed basis

\*\*District Music Festival Conductor and Assistant Duties Rotate Annually

\*\*\*Accompanying NYSSMA & Concert as scheduled

Base Stipend	4,898
Additional Concert	510
Football Game (Marching Band)	510
Festival (Marching Band)	510
Memorial Day Parade	1,020
District Music Festival Conductor**	1,020
District Music Festival Assistant**	510
Accompanying NYSSMA***	510
Accompanying Concert***	255

**Music Stipends 2025-2026**

School	Assignment	Base Stipend	Marching Band Festival*	Home Football Games (\$520/game)*	Additional Concert (Winter)*	Additional Concert (Spring)*	Memorial Day Parade*	NYSSMA Accompanying*	Potential Total Stipend
Central	Band	4,996	520	2,080	-	-	1,040	-	8,637
	Chorus	4,996	-	-	-	-	-	520	5,516
	Orchestra	4,996	-	-	-	-	-	-	4,996
Memorial	Band 8, 9	4,996	-	-	520	520	-	-	6,036
	Band 7	4,996	-	-	-	-	-	-	4,996
	Chorus 9	4,996	-	-	-	-	-	-	4,996
	Chorus 7, 8	4,996	-	-	-	-	-	-	4,996
	Orchestra 9	4,996	-	-	-	-	-	520	5,516
North	Orchestra 7, 8	4,996	-	-	-	-	-	-	4,996
	Band 9-12	4,996	520	2,080	520	520	1,040	-	9,677
	Band 7-8	4,996	-	-	520	520	-	-	6,036
	Chorus 9-10/11-12	4,996	-	-	520	520	-	520	6,557
	Chorus 7-8	4,996	-	-	520	520	-	520	6,557
South	Orchestra JH	4,996	-	-	-	-	-	-	4,996
	Orchestra SH	4,996	-	-	-	-	-	-	4,996
	Band 9-12	4,996	520	2,080	-	-	1,040	-	8,637
	Band 7-8	4,996	-	-	520	520	-	-	6,036
	Chorus 9-12	4,996	-	-	-	-	-	520	5,516
South	Chorus 7-8	4,996	-	-	520	520	-	520	6,557
	Orchestra JH	4,996	-	-	-	-	-	-	4,996
South	Orchestra SH	4,996	-	-	-	-	-	-	4,996
	Orchestra SH	4,996	-	-	-	-	-	-	4,996

Base stipend expectations include, but are not limited to:

- Two (2) seasonal concerts (i.e. Winter & Spring)
- District Music Festival auditions and selections
- Three (3) District Music Festival Rehearsals (2 hrs. each)
- District Music Festival Dress Rehearsal (est. 60-90 mins)
- District Music Festival Concert (with possible Sat. weather date, est. 3-4 hrs.)
- Up to two (2) All-County chaperone duty assignments per school year
- Commencement/end of year ceremonies
- NYSSMA festival attendance and preparation

\* Additional services paid on an as completed basis

\*\* District Music Festival Conductor and Assistant Duties Rotate Annually

\*\*\* Accompanying NYSSMA & Concert as scheduled

Base Stipend	4,996
Additional Concert	520
Football Game (Marching Band)	520
Festival (Marching Band)	520
Memorial Day Parade	1,040
District Music Festival Conductor	1,040
District Music Festival Assistant	520
Accompanying NYSSMA	520
Accompanying Concert	260

**APPENDIX C (Elementary) July 1, 2022 - June 30, 2026**  
 Extra Pay for Extra Service - Elementary  
 Districts Activity  
 PROGRAMS

Appendix C		2022-2023	2023-2024	2024-2025	2025-2026
A Club or Activity	Step				
	1	3,865	3,915	3,994	4,074
	1a	4,157	4,211	4,295	4,381
	2	4,448	4,506	4,596	4,688
	2a	4,762	4,824	4,921	5,019
	3	5,077	5,143	5,246	5,351
B Club or Activity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	2,964	3,003	3,063	3,124
	1a	3,144	3,185	3,249	3,314
	2	3,325	3,368	3,435	3,504
	2a	3,504	3,550	3,621	3,693
	3	3,685	3,733	3,808	3,884
C Club or Activity	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1	1,348	1,365	1,393	1,420
	1a	1,506	1,525	1,556	1,587
	2	1,663	1,684	1,718	1,753
	2a	1,844	1,868	1,906	1,944
	3	2,024	2,051	2,092	2,134

Chaperoning	Step	2022-2023	2023-2024	2024-2025	2025-2026
	1.0	36.72	37.19	37.94	38.70


Home Tutoring		2022-2023	2023-2024	2024-2025	2025-2026
Step	1.00	46.77	47.38	48.32	49.29

Field Trips		2022-2023	2023-2024	2024-2025	2025-2026
Step	1.00	125.24	126.87	129.41	132.00

**VALLEY STREAM UFSD #24**

**Treasurer's Report  
and  
Bank Collateral Statements  
December 31, 2023**

Respectfully submitted:

*Brian K. Cleary, C.P.A.*

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Brian K. Cleary, C.P.A.

2/2/2024

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Date

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

12/31/23

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 11,309,779.72	\$ 59,209.90	\$ 108,656.21	\$ 4,274,093.40	\$ 15,751,739.23
Add - Receipts	1,315,424.24	938,903.20	2,008,317.41	3,029,762.60	7,292,407.45
Total	12,625,203.96	998,113.10	2,116,973.62	7,303,856.00	23,044,146.68
Less - Disbursements	(8,447,437.86)	(943,155.55)	-	-	(9,390,593.41)
<b>December 31, 2023</b>	<b>4,177,766.10</b>	<b>54,957.55</b>	<b>2,116,973.62</b>	<b>7,303,856.00</b>	<b>13,653,553.27</b>
Deposits In Transit	-	-	-	-	-
Outstanding Checks	1,001,507.87	9,622.50	-	-	1,011,130.37
Total	5,179,273.97	64,580.05	2,116,973.62	7,303,856.00	14,664,683.64
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	<b>\$ 5,179,273.97</b>	<b>\$ 64,580.05</b>	<b>\$ 2,116,973.62</b>	<b>\$ 7,303,856.00</b>	<b>14,664,683.64</b>

(0.00)

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 3,548.07	\$ 529.21	\$ 541.84	\$ 4,619.12
Add - Receipts	1,000,533.24	1.12	1,674.67	1,002,209.03
Total	1,004,081.31	530.33	2,216.51	1,006,828.15
Less - Disbursements	(1,000,337.95)	-	(1,421.67)	(1,001,759.62)
<b>Cash Balance - End</b>	<b>3,743.36</b>	<b>530.33</b>	<b>794.84</b>	<b>5,068.53</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	10,059.65	-	519.56	10,579.21
Total	13,803.01	530.33	1,314.40	15,647.74
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 13,803.01</b>	<b>\$ 530.33</b>	<b>\$ 1,314.40</b>	<b>\$ 15,647.74</b>

(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	\$ 24,024.94	\$ 1,970.97	\$ 1,472.75	\$ 25,995.91
Add - Receipts	25,336.93	105,018.13	3.95	130,355.06
Total	49,361.87	106,989.10	1,476.70	156,350.97
Less - Disbursements	(45,004.26)	(106,156.15)	(822.80)	(151,160.41)
<b>Cash Balance - End</b>	<b>4,357.61</b>	<b>832.95</b>	<b>653.90</b>	<b>5,190.56</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	51.75	-	-	51.75
Total	4,409.36	832.95	653.90	5,242.31
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 4,409.36</b>	<b>\$ 832.95</b>	<b>\$ 653.90</b>	<b>5,242.31</b>

51.75

0.00

**14,685,573.69**

Total Funds



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

12/31/23

**COLLATERAL ANALYSIS**

Bank Statement Balances - end of month

	<b>JPMorgan Chase</b>	<b>Metropolitan Commercial</b>	<b>NY Class</b>
		**	***
General Fund - Checking	\$ 5,179,273.97		
General Fund - NY Class		7,303,856.00	2,116,973.62
GF Trust & Agency - Checking	64,580.05		
Trust & Agency - Payroll	13,803.01		
Trust & Agency - Scholarship	530.33		
School Lunch Fund	4,409.36		
Federal Fund	832.95		
Capital Fund	653.90		
Trust & Agency - Student Dept	1,314.40		
	<u>\$ 5,265,397.97</u>	<u>\$ 7,303,856.00</u>	<u>\$ 2,116,973.62</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (7,303,856.00)	\$ (250,000.00)
FDIC - Payroll	(13,803.01)	-	-
Bank Balances not covered by FDIC	5,001,594.96	-	1,866,973.62
Required Collateral	5,101,626.86	-	1,904,313.09
Collateral Held by 3rd Party - BNY Mellon	-		
Collateral JPMorgan Chase	(5,119,627.50)		
Collateral Held by NY Class		-	(1,904,313.09)
<b>If this Line balance is negative COLLATERAL IS ADEQUATE !</b>	<u>\$ (18,000.64)</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.

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Total Requirements as of 12/27/2023: \$5,179,605.79 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
743600ZS0	PROSPER TEX INDPT SCH DIST 20470215 5.00000	5,015,000.00	5,182,049.65
<b>Total Market Value:</b>			5,182,049.65

Total Requirements as of 12/28/2023: \$5,163,672.21 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
544647EZ9	LOS ANGELES CALIF UNI SCH DIST 20460701 4.00000	5,095,000.00	5,168,418.95
<b>Total Market Value:</b>			5,168,418.95

Total Requirements as of 12/29/2023: \$5,115,653.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	5,175,000.00	5,119,627.50
<b>Total Market Value:</b>			5,119,627.50

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January 31, 2024

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

Board of Education:

During our claims audit procedures conducted in January 2024, we reviewed approximately 291 claims, which total \$3,802,776.27, 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  
January 2024**

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
37	A	6386	6415	47	47	\$ 225,508.98
			Wires			
38	A		Wire	1	1	\$ 152.90
39	A	6416	6416	2	2	\$ - *
40	A		Wire	1	1	\$ 849,644.97
41	A	6417	6447	48	48	\$ 570,671.93
			Wires			
43	A		Wire	1	1	\$ 1,104,448.46
42	A	1056	1056	1	1	\$ 206.00
14	C	1174	1302	129	129	\$ 5,914.25
15	C	1303	1304	2	2	\$ 28,940.09
16	C	1305	1305	1	1	\$ 10.00
16	F	1338	1338	3	3	\$ 28,822.16
			Wires			
17	F	1339	1340	4	4	\$ 39,317.57
			Wires			
8	H	1099	1099	1	1	\$ 2,442.39
9	H	1100	1100	1	1	\$ 2,782.97
25	T		Wires	17	17	\$ 276,999.87
26	T	1850	1854	5	5	\$ 5,505.40
27	T		Wires	16	16	\$ 293,483.63
28	T	1855	1865	11	11	\$ 367,924.70
			<b>Totals</b>	<b>291</b>	<b>291</b>	<b>\$ 3,802,776.27</b>

\* Includes check 6203 which was voided and subsequently reissued by the District.

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 UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.4</a>	BOARD OF ED EXPENSES		15,000.00	0.00	15,000.00	5,577.85	4,948.90	4,473.25
<a href="#">A 1010.45</a>	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	12.50	0.00	1,187.50
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>	<b>5,590.35</b>	<b>4,948.90</b>	<b>5,660.75</b>
<a href="#">A 1040.16</a>	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	6,587.54	7,749.96	1,472.50
<a href="#">A 1040.4</a>	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	250.00	0.00	0.00
<a href="#">A 1040.45</a>	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>16,310.00</b>	<b>0.00</b>	<b>16,310.00</b>	<b>6,837.54</b>	<b>7,749.96</b>	<b>1,722.50</b>
<a href="#">A 1060.4</a>	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	3,924.00	3,100.00	6,476.00
<a href="#">A 1060.45</a>	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>3,924.00</b>	<b>3,100.00</b>	<b>6,576.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>46,110.00</b>	<b>0.00</b>	<b>46,110.00</b>	<b>16,351.89</b>	<b>15,798.86</b>	<b>13,959.25</b>
<a href="#">A 1240.15</a>	CENTRAL ADMIN SALARY		245,000.00	-4,900.00	240,100.00	112,500.00	112,500.00	15,100.00
<a href="#">A 1240.16</a>	CENTRAL OFFICE SALARIES		130,188.00	0.00	130,188.00	67,630.44	68,258.81	-5,701.25
<a href="#">A 1240.2</a>	SUPT. EQUIPMENT		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<a href="#">A 1240.4</a>	SUPT OFFICE EXPENSE		5,000.00	4,900.00	9,900.00	6,684.76	2,881.24	334.00
<a href="#">A 1240.45</a>	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,764.87	26.96	208.17
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>383,688.00</b>	<b>-1,500.00</b>	<b>382,188.00</b>	<b>188,580.07</b>	<b>183,667.01</b>	<b>9,940.92</b>
<b>12</b>		**	<b>383,688.00</b>	<b>-1,500.00</b>	<b>382,188.00</b>	<b>188,580.07</b>	<b>183,667.01</b>	<b>9,940.92</b>
<a href="#">A 1310.15</a>	BUSINESS MANAGER SALARY		189,714.00	-700.00	189,014.00	94,346.52	94,346.48	321.00
<a href="#">A 1310.16</a>	BUSINESS OFFICE SALARIES		280,107.00	0.00	280,107.00	128,643.17	114,066.72	37,397.11
<a href="#">A 1310.2</a>	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1310.4</a>	BUSINESS OFFICE EXPENSES		6,000.00	3,700.00	9,700.00	7,930.42	964.63	804.95
<a href="#">A 1310.407-1</a>	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	673.59	2,819.97	6.44
<a href="#">A 1310.409-7</a>	BUSINESS OFFICE SOFTWARE		16,045.00	0.00	16,045.00	16,045.00	0.00	0.00
<a href="#">A 1310.45</a>	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	856.66	778.27	1,365.07
<a href="#">A 1310.451</a>	OFFICE PAPER-BUSINESS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">A 1310.49</a>	BOCES SERVICES		37,500.00	0.00	37,500.00	23,029.69	14,470.31	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATOR</b>	*	<b>537,966.00</b>	<b>2,000.00</b>	<b>539,966.00</b>	<b>271,525.05</b>	<b>227,446.38</b>	<b>40,994.57</b>
<a href="#">A 1320.4</a>	AUDITING EXPENSE		72,000.00	43,150.00	115,150.00	49,750.00	65,400.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>72,000.00</b>	<b>43,150.00</b>	<b>115,150.00</b>	<b>49,750.00</b>	<b>65,400.00</b>	<b>0.00</b>
<a href="#">A 1325.16</a>	TREASURER-SALARY		13,655.00	0.00	13,655.00	6,875.04	6,874.96	-95.00
<a href="#">A 1325.45</a>	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<b>1325</b>	<b>TREASURER</b>	*	<b>13,855.00</b>	<b>0.00</b>	<b>13,855.00</b>	<b>6,875.04</b>	<b>6,874.96</b>	<b>105.00</b>

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1380.4</a>	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	*	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>		**	<b>625,821.00</b>	<b>43,150.00</b>	<b>668,971.00</b>	<b>328,150.09</b>	<b>299,721.34</b>	<b>41,099.57</b>
<a href="#">A 1420.4</a>	ATTORNEY FEES		60,000.00	8,000.00	68,000.00	48,454.60	15,910.40	3,635.00
<a href="#">A 1420.400-1</a>	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1420.400-2</a>	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	2,805.56	7,194.44	25,000.00
<b>1420</b>	<b>LEGAL FEES</b>	*	<b>98,000.00</b>	<b>8,000.00</b>	<b>106,000.00</b>	<b>51,260.16</b>	<b>23,104.84</b>	<b>31,635.00</b>
<a href="#">A 1430.4</a>	PERSONNEL EXPENSES		5,500.00	1,000.00	6,500.00	2,773.00	3,189.75	537.25
<a href="#">A 1430.49</a>	BOCES REG.TEACHER CERTIFICATION		5,000.00	0.00	5,000.00	8,050.00	0.00	-3,050.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>10,500.00</b>	<b>1,000.00</b>	<b>11,500.00</b>	<b>10,823.00</b>	<b>3,189.75</b>	<b>-2,512.75</b>
<a href="#">A 1480.4</a>	PUBLIC INFO EXPENSES		17,000.00	-1,000.00	16,000.00	7,313.64	8,678.36	8.00
<a href="#">A 1480.49</a>	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	20,977.00	12,523.00	0.00
<b>1480</b>	<b>PUBLIC INFO AND SERVICE</b>	*	<b>50,500.00</b>	<b>-1,000.00</b>	<b>49,500.00</b>	<b>28,290.64</b>	<b>21,201.36</b>	<b>8.00</b>
<b>14</b>		**	<b>159,000.00</b>	<b>8,000.00</b>	<b>167,000.00</b>	<b>90,373.80</b>	<b>47,495.95</b>	<b>29,130.25</b>
<a href="#">A 1620.16</a>	CUSTODIAL SALARIES		5,105.00	0.00	5,105.00	6,457.50	0.00	-1,352.50
<a href="#">A 1620.160-1</a>	CUSTODIAL SALARIES-BAS		227,027.00	0.00	227,027.00	117,941.35	100,674.32	8,411.33
<a href="#">A 1620.160-2</a>	CUSTODIAL SALARIES-RWC		222,642.00	0.00	222,642.00	122,608.12	98,745.40	1,288.48
<a href="#">A 1620.160-3</a>	CUSTODIAL SALARIES-WLB		206,384.00	0.00	206,384.00	115,239.28	95,500.32	-4,355.60
<a href="#">A 1620.161-1</a>	CUSTODIAL OVERTIME-BAS		16,000.00	0.00	16,000.00	4,573.71	0.00	11,426.29
<a href="#">A 1620.161-2</a>	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	2,722.22	0.00	8,277.78
<a href="#">A 1620.161-3</a>	CUSTODIAL OVERTIME-WLB		18,000.00	0.00	18,000.00	5,297.66	0.00	12,702.34
<a href="#">A 1620.162-1</a>	SECURITY AIDE SALARY-BAS		31,713.00	0.00	31,713.00	20,801.69	17,060.36	-6,149.05
<a href="#">A 1620.162-2</a>	SECURITY AIDE SALARY-RWC		33,984.00	0.00	33,984.00	17,066.18	17,677.37	-759.55
<a href="#">A 1620.162-3</a>	SECURITY AIDE SALARY-WLB		32,847.00	0.00	32,847.00	16,186.47	17,717.79	-1,057.26
<a href="#">A 1620.200-1</a>	EQUIPMENT-BAS		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.200-2</a>	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.200-3</a>	EQUIPMENT-WLB		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.268-1</a>	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	883.00	0.00	367.00
<a href="#">A 1620.268-2</a>	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	883.00	0.00	617.00
<a href="#">A 1620.268-3</a>	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	883.00	0.00	367.00
<a href="#">A 1620.272-1</a>	CLEANING EQUIPMENT-BAS		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<a href="#">A 1620.272-2</a>	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1620.272-3</a>	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 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.404-1</a>	CONTRACTUAL STAFF TRAINING-BAS	1,250.00	0.00	1,250.00	0.00	1,150.00	100.00
<a href="#">A 1620.404-2</a>	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	1,300.00	200.00
<a href="#">A 1620.404-3</a>	CONTRACTUAL STAFF TRAINING-WLB	1,250.00	0.00	1,250.00	0.00	1,150.00	100.00
<a href="#">A 1620.406</a>	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1620.406-11</a>	GAS/ELECTRIC-BAS	35,000.00	0.00	35,000.00	17,314.02	15,285.98	2,400.00
<a href="#">A 1620.406-12</a>	GAS/ELECTRIC-RWC	28,000.00	0.00	28,000.00	10,550.20	10,449.80	7,000.00
<a href="#">A 1620.406-13</a>	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	18,911.28	23,288.72	14,800.00
<a href="#">A 1620.406-21</a>	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	2,438.97	1,561.03	1,000.00
<a href="#">A 1620.406-22</a>	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	2,420.47	579.53	0.00
<a href="#">A 1620.406-23</a>	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	552.61	2,147.39	4,300.00
<a href="#">A 1620.406-31</a>	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	3,409.20	6,590.80	0.00
<a href="#">A 1620.406-32</a>	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	4,738.34	6,261.66	0.00
<a href="#">A 1620.406-33</a>	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	5,735.39	8,264.61	0.00
<a href="#">A 1620.406-61</a>	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
<a href="#">A 1620.406-62</a>	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	3,394.00	107.00	499.00
<a href="#">A 1620.406-63</a>	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
<a href="#">A 1620.406-71</a>	PROF & TECH EXPENSE-BAS	19,400.00	0.00	19,400.00	5,380.35	4,885.82	9,133.83
<a href="#">A 1620.406-72</a>	PROF & TECH EXPENSE-RWC	14,400.00	0.00	14,400.00	3,854.83	2,226.34	8,318.83
<a href="#">A 1620.406-73</a>	PROF & TECH EXPENSE-WLB	10,500.00	0.00	10,500.00	5,380.34	4,885.82	233.84
<a href="#">A 1620.407-21</a>	CLEANING EXPENSES-BAS	5,500.00	0.00	5,500.00	370.05	1,229.95	3,900.00
<a href="#">A 1620.407-22</a>	CLEANING EXPENSES-RWC	4,000.00	0.00	4,000.00	370.95	1,229.05	2,400.00
<a href="#">A 1620.407-23</a>	CLEANING EXPENSES-WLB	5,500.00	0.00	5,500.00	823.20	776.80	3,900.00
<a href="#">A 1620.407-51</a>	SECURITY-BAS	62,000.00	-750.00	61,250.00	32,177.62	26,608.38	2,464.00
<a href="#">A 1620.407-52</a>	SECURITY-RWC	63,000.00	-750.00	62,250.00	31,924.18	27,497.82	2,828.00
<a href="#">A 1620.407-53</a>	SECURITY-WLB	75,000.00	-750.00	74,250.00	31,114.00	38,672.00	4,464.00
<a href="#">A 1620.457-21</a>	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	3,093.80	4,031.20	8,875.00
<a href="#">A 1620.457-22</a>	CLEANING SUPPLIES-RWC	14,500.00	0.00	14,500.00	2,915.38	3,989.62	7,595.00
<a href="#">A 1620.457-23</a>	CLEANING SUPPLIES-WLB	14,500.00	0.00	14,500.00	3,162.20	4,039.23	7,298.57
<a href="#">A 1620.457-51</a>	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	50.00	50.00	30.84	0.00	19.16
<a href="#">A 1620.457-52</a>	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	50.00	50.00	30.84	0.00	19.16
<a href="#">A 1620.457-53</a>	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	50.00	50.00	30.84	0.00	19.16
<a href="#">A 1620.458-21</a>	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,050.65	149.35	400.00
<a href="#">A 1620.458-22</a>	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,674.65	125.35	0.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.458-23</a>	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	859.67	340.33	400.00
<b>1620</b>	<b>OPERATION MAINT/PLANT *</b>	<b>1,323,502.00</b>	<b>-6,100.00</b>	<b>1,317,402.00</b>	<b>628,153.05</b>	<b>546,399.14</b>	<b>142,849.81</b>
<a href="#">A 1621.16</a>	MAINTENANCE SALARIES	214,825.00	0.00	214,825.00	108,988.48	107,988.52	-2,152.00
<a href="#">A 1621.161-2</a>	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1621.200-1</a>	EQUIPMENT-BAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1621.200-2</a>	EQUIPMENT-RWC	1,000.00	334.50	1,334.50	1,334.50	0.00	0.00
<a href="#">A 1621.200-3</a>	EQUIPMENT-WLB	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1621.268-1</a>	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.268-2</a>	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 1621.268-3</a>	HEATING/COOLING-WLB	325.00	-234.50	90.50	0.00	0.00	90.50
<a href="#">A 1621.280-1</a>	GROUNDS-BAS	2,600.00	0.00	2,600.00	0.00	2,398.33	201.67
<a href="#">A 1621.280-2</a>	GROUNDS-RWC	3,300.00	0.00	3,300.00	0.00	2,398.34	901.66
<a href="#">A 1621.280-3</a>	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	2,398.33	201.67
<a href="#">A 1621.283-1</a>	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.283-2</a>	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.283-3</a>	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.406-4</a>	MILEAGE	1,000.00	0.00	1,000.00	733.87	191.13	75.00
<a href="#">A 1621.406-5</a>	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	95.00	205.00	200.00
<a href="#">A 1621.406-51</a>	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-52</a>	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	279.70	20.30	200.00
<a href="#">A 1621.406-81</a>	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	4,717.16	3,752.84	30.00
<a href="#">A 1621.406-82</a>	HEATING/COOLING EXPENSE-RWC	8,000.00	500.00	8,500.00	5,402.14	3,067.86	30.00
<a href="#">A 1621.406-83</a>	HEATING/COOLING EXPENSE-WLB	8,500.00	9,040.00	17,540.00	9,017.16	8,492.84	30.00
<a href="#">A 1621.406-91</a>	PLUMBING EXPENSE-BAS	2,000.00	-300.00	1,700.00	348.07	356.93	995.00
<a href="#">A 1621.406-92</a>	PLUMBING EXPENSE-RWC	1,000.00	5.00	1,005.00	673.03	231.97	100.00
<a href="#">A 1621.406-93</a>	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	336.92	368.08	295.00
<a href="#">A 1621.407-01</a>	REPAIRS-GENERAL-BAS	10,000.00	-3,000.00	7,000.00	1,078.40	1,135.48	4,786.12
<a href="#">A 1621.407-02</a>	REPAIRS-GENERAL-RWC	7,500.00	-3,300.00	4,200.00	2,858.62	693.26	648.12
<a href="#">A 1621.407-03</a>	REPAIRS-GENERAL-WLB	7,500.00	-3,540.00	3,960.00	2,170.06	631.82	1,158.12
<a href="#">A 1621.407-3</a>	SITE WORK	67,000.00	0.00	67,000.00	43,229.24	10,871.59	12,899.17
<a href="#">A 1621.407-30-2</a>	PLAYGROUND MAINTENANCE-BAS	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00
<a href="#">A 1621.407-30-3</a>	PLAYGROUND MAINTENENCE-RWC	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00
<a href="#">A 1621.407-30-4</a>	PLAYGROUND MAINTENENCE-WLB	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00



# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.407-31-2</a>	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
<a href="#">A 1621.407-31-3</a>	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.407-31-4</a>	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.450-1</a>	MATERIAL & SUPPLIES-BAS	5,000.00	1,500.00	6,500.00	2,309.36	2,081.46	2,109.18
<a href="#">A 1621.450-2</a>	MATERIAL & SUPPLIES-RWC	5,000.00	2,900.00	7,900.00	4,321.56	1,613.89	1,964.55
<a href="#">A 1621.450-3</a>	MATERIAL & SUPPLIES-WLB	5,000.00	1,500.00	6,500.00	2,569.85	1,568.16	2,361.99
<a href="#">A 1621.456-51</a>	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	126.71	223.29	2,750.00
<a href="#">A 1621.456-52</a>	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	684.83	165.17	2,100.00
<a href="#">A 1621.456-53</a>	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	178.99	171.01	2,600.00
<a href="#">A 1621.456-61</a>	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-62</a>	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.456-63</a>	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-81</a>	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	600.00	200.00	900.00
<a href="#">A 1621.456-82</a>	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
<a href="#">A 1621.456-83</a>	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	159.65	40.35	1,400.00
<a href="#">A 1621.456-91</a>	PLUMBING SUPPLIES-BAS	0.00	0.00	0.00	0.00	75.00	-75.00
<a href="#">A 1621.456-92</a>	PLUMBING SUPPLIES-RWC	0.00	595.00	595.00	575.68	94.32	-75.00
<a href="#">A 1621.456-93</a>	PLUMBING SUPPLIES-WLB	0.00	0.00	0.00	0.00	75.00	-75.00
<a href="#">A 1621.457-01</a>	REPAIRS-GENERAL-BAS	5,000.00	-550.00	4,450.00	559.56	308.56	3,581.88
<a href="#">A 1621.457-02</a>	REPAIRS-GENERAL-RWC	5,000.00	-550.00	4,450.00	691.97	276.15	3,481.88
<a href="#">A 1621.457-03</a>	REPAIRS-GENERAL-WLB	5,000.00	-550.00	4,450.00	1,041.69	344.02	3,064.29
<a href="#">A 1621.457-61</a>	HARDWARE-BAS	1,000.00	0.00	1,000.00	70.14	179.86	750.00
<a href="#">A 1621.457-62</a>	HARDWARE-RWC	1,000.00	0.00	1,000.00	56.56	193.44	750.00
<a href="#">A 1621.457-63</a>	HARDWARE-WLB	1,000.00	0.00	1,000.00	150.35	199.65	650.00
<a href="#">A 1621.457-71</a>	CARPENTRY-BAS	2,750.00	0.00	2,750.00	712.91	1,464.69	572.40
<a href="#">A 1621.457-72</a>	CARPENTRY-RWC	2,650.00	0.00	2,650.00	737.86	1,451.23	460.91
<a href="#">A 1621.457-73</a>	CARPENTRY-WLB	2,600.00	0.00	2,600.00	408.04	1,769.56	422.40
<a href="#">A 1621.457-81</a>	GLAZING-BAS	300.00	0.00	300.00	100.66	99.34	100.00
<a href="#">A 1621.457-82</a>	GLAZING-RWC	350.00	0.00	350.00	100.66	99.34	150.00
<a href="#">A 1621.457-83</a>	GLAZING-WLB	350.00	0.00	350.00	100.66	99.34	150.00
<a href="#">A 1621.457-91</a>	PAINTING-BAS	1,000.00	0.00	1,000.00	117.88	182.12	700.00
<a href="#">A 1621.457-92</a>	PAINTING-RWC	1,000.00	0.00	1,000.00	701.08	298.92	0.00
<a href="#">A 1621.457-93</a>	PAINTING-WLB	1,000.00	0.00	1,000.00	473.13	226.87	300.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.458-01</a>	GROUNDS-BAS		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-02</a>	GROUNDS-RWC		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-03</a>	GROUNDS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
<a href="#">A 1621.458-31</a>	AUTOMOTIVE-BAS		1,333.00	550.00	1,883.00	1,223.33	656.67	3.00
<a href="#">A 1621.458-32</a>	AUTOMOTIVE-RWC		1,333.00	550.00	1,883.00	1,210.09	644.91	28.00
<a href="#">A 1621.458-33</a>	AUTOMOTIVE-WLB		1,334.00	550.00	1,884.00	1,223.33	656.67	4.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>446,325.00</b>	<b>4,000.00</b>	<b>450,325.00</b>	<b>203,953.88</b>	<b>161,611.61</b>	<b>84,759.51</b>
<a href="#">A 1670.400-1</a>	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	2,186.99	2,764.75	698.26
<a href="#">A 1670.400-2</a>	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	2,186.99	2,513.01	950.00
<a href="#">A 1670.400-3</a>	CENTRAL PRINTING EXPENSE-WLB		5,700.00	41.40	5,741.40	2,550.10	3,191.30	0.00
<a href="#">A 1670.401</a>	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,650.00	0.00	2,350.00
<b>1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	*	<b>22,000.00</b>	<b>41.40</b>	<b>22,041.40</b>	<b>9,574.08</b>	<b>8,469.06</b>	<b>3,998.26</b>
<a href="#">A 1680.45</a>	DATA PROC SUPPLIES		500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 1680.49</a>	BOCES TEST SCORE		40,000.00	0.00	40,000.00	24,658.46	15,341.54	0.00
<a href="#">A 1680.490-1</a>	BOCES DATA WAREHOUSING		125,000.00	0.00	125,000.00	87,078.40	37,921.60	0.00
<b>1680</b>	<b>DATA PROCESSING DISTRICT</b>	*	<b>165,500.00</b>	<b>-500.00</b>	<b>165,000.00</b>	<b>111,736.86</b>	<b>53,263.14</b>	<b>0.00</b>
<b>16</b>		**	<b>1,957,327.00</b>	<b>-2,558.60</b>	<b>1,954,768.40</b>	<b>953,417.87</b>	<b>769,742.95</b>	<b>231,607.58</b>
<a href="#">A 1910.4</a>	UNALLOCATED INS		190,000.00	0.00	190,000.00	175,523.07	9,747.93	4,729.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>175,523.07</b>	<b>9,747.93</b>	<b>4,729.00</b>
<a href="#">A 1920.4</a>	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	16,476.00	0.00	1,524.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>16,476.00</b>	<b>0.00</b>	<b>1,524.00</b>
<a href="#">A 1930.4</a>	CLAIMS/JUDGEMENT		600.00	425,000.00	425,600.00	425,000.00	0.00	600.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	*	<b>600.00</b>	<b>425,000.00</b>	<b>425,600.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>600.00</b>
<a href="#">A 1981.49</a>	BOCES AMIN		115,911.00	0.00	115,911.00	115,911.00	0.00	0.00
<a href="#">A 1981.492</a>	BOCES RENTAL		11,562.00	0.00	11,562.00	4,817.50	6,744.50	0.00
<a href="#">A 1981.493</a>	BOCES CAPITAL		18,943.00	0.00	18,943.00	18,943.00	0.00	0.00
<b>1981</b>	<b>ADMIN CHARGE-BOCES</b>	*	<b>146,416.00</b>	<b>0.00</b>	<b>146,416.00</b>	<b>139,671.50</b>	<b>6,744.50</b>	<b>0.00</b>
<b>19</b>	<b>Disability Insurance</b>	**	<b>355,016.00</b>	<b>425,000.00</b>	<b>780,016.00</b>	<b>756,670.57</b>	<b>16,492.43</b>	<b>6,853.00</b>
<b>1</b>		***	<b>3,526,962.00</b>	<b>472,091.40</b>	<b>3,999,053.40</b>	<b>2,333,544.29</b>	<b>1,332,918.54</b>	<b>332,590.57</b>
<a href="#">A 2010.15</a>	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	96,555.60	96,555.40	-193,111.00
<a href="#">A 2010.150</a>	ASSISTANT SUPERINTENDENT		193,214.00	0.00	193,214.00	0.00	0.00	193,214.00
<a href="#">A 2010.16</a>	CURRICULUM SALARIES		12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2010.200</a>	EQUIPMENT		1,500.00	-80.00	1,420.00	0.00	0.00	1,420.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2010.4</a>	CURRICULUM DEVEL EXPENSE	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
<a href="#">A 2010.45</a>	CURRICULUM DEVEL SUPPLIES	3,000.00	181.82	3,181.82	491.81	0.00	2,690.01
<a href="#">A 2010.451</a>	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	1,020.00	980.00	3,000.00
<a href="#">A 2010.49</a>	BOCES CURRICULUM DEVELOPMENT	65,000.00	0.00	65,000.00	33,274.83	31,725.17	0.00
<b>2010</b>	<b>CURR. DEV./SUPERVISION *</b>	<b>281,714.00</b>	<b>-11,898.18</b>	<b>269,815.82</b>	<b>131,442.24</b>	<b>129,260.57</b>	<b>9,113.01</b>
<a href="#">A 2020.15</a>	BUILDING PRINCIPALS SALARIES	324,047.00	0.00	324,047.00	131,920.71	66,949.56	125,176.73
<a href="#">A 2020.150-1</a>	BUILDING PRINCIPALS SALARIES-BAS	185,620.00	0.00	185,620.00	93,279.00	93,279.00	-938.00
<a href="#">A 2020.150-2</a>	BUILDING PRINCIPALS SALARIES-RWC	164,970.00	0.00	164,970.00	82,484.04	82,483.96	2.00
<a href="#">A 2020.150-3</a>	BUILDING PRINCIPALS SALARIES-WLB	151,898.00	0.00	151,898.00	75,429.00	75,429.00	1,040.00
<a href="#">A 2020.160-1</a>	BUILDG OFFICE SALARIES-BAS	44,051.00	0.00	44,051.00	24,813.96	26,061.04	-6,824.00
<a href="#">A 2020.160-2</a>	BUILDG OFFICE SALARIES-RWC	59,019.00	0.00	59,019.00	33,483.48	34,457.52	-8,922.00
<a href="#">A 2020.160-3</a>	BUILDG OFFICE SALARIES-WLB	46,319.00	0.00	46,319.00	27,109.30	27,319.03	-8,109.33
<a href="#">A 2020.4</a>	SUPERVISION EXPENSES	1,000.00	1,500.00	2,500.00	0.00	1,200.00	1,300.00
<a href="#">A 2020.401</a>	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.401-97</a>	SUPERVISION-P/C-BAS	500.00	0.00	500.00	38.13	461.87	0.00
<a href="#">A 2020.402</a>	SUPERVISION-WLB	200.00	-200.00	0.00	0.00	0.00	0.00
<a href="#">A 2020.402-97</a>	SUPERVISION-P/C-WLB	300.00	200.00	500.00	51.86	248.14	200.00
<a href="#">A 2020.403</a>	SUPERVISION-RWC	500.00	-200.00	300.00	0.00	0.00	300.00
<a href="#">A 2020.403-97</a>	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.451</a>	SUPERVISION-BAS	500.00	191.18	691.18	191.18	0.00	500.00
<a href="#">A 2020.451-10</a>	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	3,060.00	2,940.00	0.00
<a href="#">A 2020.451-20</a>	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	2,550.00	3,450.00	1,000.00
<a href="#">A 2020.451-30</a>	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	3,825.00	3,175.00	1,500.00
<a href="#">A 2020.452</a>	SUPERVISION-WLB	500.00	780.00	1,280.00	1,280.00	0.00	0.00
<a href="#">A 2020.453</a>	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
<b>2020</b>	<b>SUPER. REG. SCHOOL *</b>	<b>1,001,924.00</b>	<b>2,271.18</b>	<b>1,004,195.18</b>	<b>479,515.66</b>	<b>417,954.12</b>	<b>106,725.40</b>
<a href="#">A 2060.15</a>	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	13,855.08	16,144.92	0.00
<b>2060</b>	<b>RESEARCH PLAN/EVAL *</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>13,855.08</b>	<b>16,144.92</b>	<b>0.00</b>
<a href="#">A 2070.40</a>	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.41</a>	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.42</a>	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.43</a>	INSERVICE TRNG-RWC	500.00	0.00	500.00	25.00	450.00	25.00
<a href="#">A 2070.44</a>	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2070.444</a>	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2070.490</a>	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	7,706.40	17,293.60	0.00
<b>2070</b>	<b>IN-SERV TRAIN-INSTR.</b>	<b>38,500.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>7,731.40</b>	<b>17,743.60</b>	<b>13,025.00</b>
<b>20</b>	<b>Group Insurance</b>	<b>1,352,138.00</b>	<b>-9,627.00</b>	<b>1,342,511.00</b>	<b>632,544.38</b>	<b>581,103.21</b>	<b>128,863.41</b>
<a href="#">A 2110.12</a>	TEACHERS 1-6 SALARIES	695,198.00	0.00	695,198.00	80,104.72	160,209.28	454,884.00
<a href="#">A 2110.120-1</a>	TEACHERS 1-6 SALARIES-BAS	2,320,026.00	0.00	2,320,026.00	720,206.52	1,360,441.13	239,378.35
<a href="#">A 2110.120-2</a>	TEACHERS 1-6 SALARIES-RWC	2,771,555.00	-114,100.00	2,657,455.00	781,604.53	1,332,094.65	543,755.82
<a href="#">A 2110.120-3</a>	TEACHERS 1-6 SALARIES-WLB	2,112,242.00	0.00	2,112,242.00	728,734.02	1,357,432.48	26,075.50
<a href="#">A 2110.121</a>	KINDERGARTEN TEACHERS SALARIES	75,262.00	0.00	75,262.00	0.00	0.00	75,262.00
<a href="#">A 2110.121-1</a>	KINDERGARTEN TEACHERS SALARIES-BAS	188,532.00	0.00	188,532.00	65,656.64	131,313.36	-8,438.00
<a href="#">A 2110.121-2</a>	KINDERGARTEN TEACHERS SALARIES-RWC	204,384.00	0.00	204,384.00	117,525.44	235,050.56	-148,192.00
<a href="#">A 2110.121-3</a>	KINDERGARTEN TEACHERS SALARIES-WLB	155,788.00	0.00	155,788.00	56,046.32	112,092.68	-12,351.00
<a href="#">A 2110.123</a>	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	4,302.80	6,454.20	-10,757.00
<a href="#">A 2110.123-1</a>	AFTER SCHOOL PROGRAMS-BAS	6,650.00	0.00	6,650.00	2,639.48	3,959.52	51.00
<a href="#">A 2110.123-2</a>	AFTER SCHOOL PROGRAMS-RWC	6,700.00	0.00	6,700.00	2,563.57	3,630.23	506.20
<a href="#">A 2110.123-3</a>	AFTER SCHOOL PROGRAMS-WLB	6,650.00	0.00	6,650.00	3,129.87	4,387.82	-867.69
<a href="#">A 2110.124-1</a>	SUPPORT SERVICES SALARIES-BAS	400,000.00	0.00	400,000.00	140,574.90	218,844.80	40,580.30
<a href="#">A 2110.124-2</a>	SUPPORT SERVICES SALARIES-RWC	410,849.00	0.00	410,849.00	125,276.00	250,552.00	35,021.00
<a href="#">A 2110.124-3</a>	SUPPORT SERVICES SALARIES-WLB	410,000.00	0.00	410,000.00	73,278.64	146,557.36	190,164.00
<a href="#">A 2110.129-1</a>	EXTRA DUTIES/SERVICES-BAS	15,000.00	0.00	15,000.00	8,387.37	0.00	6,612.63
<a href="#">A 2110.129-2</a>	EXTRA DUTIES/SERVICES-RWC	10,000.00	0.00	10,000.00	6,593.31	0.00	3,406.69
<a href="#">A 2110.129-3</a>	EXTRA DUTIES/SERVICES-WLB	25,000.00	0.00	25,000.00	5,349.29	0.00	19,650.71
<a href="#">A 2110.140-1</a>	SUB TEACHERS SALARIES-BAS	50,000.00	0.00	50,000.00	27,940.00	0.00	22,060.00
<a href="#">A 2110.140-2</a>	SUB TEACHERS SALARIES-RWC	50,000.00	0.00	50,000.00	27,597.50	0.00	22,402.50
<a href="#">A 2110.140-3</a>	SUB TEACHERS SALARIES-WLB	115,000.00	0.00	115,000.00	27,107.50	0.00	87,892.50
<a href="#">A 2110.160-1</a>	LCH/CRM/CPY AIDES-BAS	209,672.00	0.00	209,672.00	82,120.86	63,162.80	64,388.34
<a href="#">A 2110.160-2</a>	LCH/CRM/CPY AIDES-RWC	146,423.00	0.00	146,423.00	77,176.68	43,148.25	26,098.07
<a href="#">A 2110.160-3</a>	LCH/CRM/CPY AIDES-WLB	177,302.00	0.00	177,302.00	64,887.43	24,972.64	87,441.93
<a href="#">A 2110.239</a>	INSTRU MUSIC	5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2110.400-71</a>	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	10,549.23	9,215.49	5,235.28
<a href="#">A 2110.400-72</a>	COPIER LEASES-WLB	38,000.00	-3,541.40	34,458.60	13,911.32	20,547.04	0.24
<a href="#">A 2110.400-73</a>	COPIER LEASES-RWC	17,000.00	3,500.00	20,500.00	10,965.58	9,290.90	243.52

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.402-4</a>	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<a href="#">A 2110.402-71</a>	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-72</a>	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-73</a>	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.402-81</a>	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-82</a>	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
<a href="#">A 2110.402-83</a>	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-91</a>	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-92</a>	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-93</a>	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-51</a>	PHYSICAL ED-BAS	50.00	0.00	50.00	25.00	0.00	25.00
<a href="#">A 2110.403-52</a>	PHYSICAL ED-RWC	50.00	0.00	50.00	50.00	0.00	0.00
<a href="#">A 2110.403-53</a>	PHYSICAL ED-WLB	50.00	0.00	50.00	25.00	0.00	25.00
<a href="#">A 2110.403-81</a>	VOCAL MUSIC-BAS	175.00	0.00	175.00	58.32	0.00	116.68
<a href="#">A 2110.403-82</a>	VOCAL MUSIC-RWC	175.00	0.00	175.00	58.32	0.00	116.68
<a href="#">A 2110.403-83</a>	VOCAL MUSIC-WLB	150.00	0.00	150.00	58.31	0.00	91.69
<a href="#">A 2110.403-91</a>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	784.99	75.00	1,140.01
<a href="#">A 2110.403-92</a>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	830.99	85.00	1,084.01
<a href="#">A 2110.403-93</a>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	829.99	95.00	1,075.01
<a href="#">A 2110.404-5</a>	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.405-4</a>	CHALLENGE	850.00	0.00	850.00	540.00	0.00	310.00
<a href="#">A 2110.406-41</a>	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
<a href="#">A 2110.406-42</a>	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	100.00	400.00
<a href="#">A 2110.406-43</a>	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	275.00	225.00
<a href="#">A 2110.450-1</a>	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	5,365.30	15.47	4,619.23
<a href="#">A 2110.450-2</a>	WLB-GENERAL INSTR SUPPLIES	10,000.00	228.59	10,228.59	4,555.47	235.71	5,437.41
<a href="#">A 2110.450-3</a>	RWC-GENERAL INSTR SUPPLIES	16,000.00	-1,080.13	14,919.87	10,573.04	599.97	3,746.86
<a href="#">A 2110.450-4</a>	MATH SUPPLIES	16,600.00	0.00	16,600.00	555.77	0.00	16,044.23
<a href="#">A 2110.451-01</a>	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	1,362.07	0.00	637.93
<a href="#">A 2110.451-02</a>	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	644.41	495.88	359.71
<a href="#">A 2110.451-03</a>	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	2,367.31	48.46	84.23
<a href="#">A 2110.452-41</a>	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,421.17	0.00	578.83
<a href="#">A 2110.452-42</a>	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	761.11	0.00	1,238.89

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.452-43</a>	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,419.51	81.83	498.66
<a href="#">A 2110.452-51</a>	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	291.60	0.00	708.40
<a href="#">A 2110.452-52</a>	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.452-53</a>	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	830.77	0.00	169.23
<a href="#">A 2110.452-6</a>	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<a href="#">A 2110.452-71</a>	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 2110.452-72</a>	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
<a href="#">A 2110.452-73</a>	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
<a href="#">A 2110.452-8</a>	SCIENCE	2,400.00	0.00	2,400.00	1,486.80	0.00	913.20
<a href="#">A 2110.452-81</a>	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-82</a>	SCIENCE-RWC	1,200.00	0.00	1,200.00	218.89	0.00	981.11
<a href="#">A 2110.452-83</a>	SCIENCE-WLB	1,200.00	0.00	1,200.00	759.69	30.00	410.31
<a href="#">A 2110.452-91</a>	ESL-BAS	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2110.452-92</a>	ESL-RWC	300.00	0.00	300.00	260.17	0.00	39.83
<a href="#">A 2110.452-93</a>	ESL-WLB	300.00	0.00	300.00	254.84	0.00	45.16
<a href="#">A 2110.453-01</a>	BAS-ART	3,300.00	1,334.70	4,634.70	3,315.98	0.00	1,318.72
<a href="#">A 2110.453-02</a>	WLB-ART	3,300.00	0.00	3,300.00	0.00	2,368.75	931.25
<a href="#">A 2110.453-03</a>	RWC-ART	3,800.00	0.00	3,800.00	2,658.09	0.00	1,141.91
<a href="#">A 2110.453-51</a>	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<a href="#">A 2110.453-52</a>	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	278.14	30.66	991.20
<a href="#">A 2110.453-53</a>	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,150.33	0.00	449.67
<a href="#">A 2110.453-81</a>	VOCAL MUSIC-BAS	838.00	0.00	838.00	697.58	-562.00	702.42
<a href="#">A 2110.453-82</a>	VOCAL MUSIC-RWC	914.00	0.00	914.00	697.59	-562.00	778.41
<a href="#">A 2110.453-83</a>	VOCAL MUSIC-WLB	748.00	0.00	748.00	744.88	-562.00	565.12
<a href="#">A 2110.453-91</a>	INSTRU MUSIC-BAS	2,000.00	1,000.00	3,000.00	2,186.85	0.00	813.15
<a href="#">A 2110.453-92</a>	INSTRU MUSIC-RWC	2,000.00	1,000.00	3,000.00	2,182.11	0.00	817.89
<a href="#">A 2110.453-93</a>	INSTRU MUSIC-WLB	2,000.00	1,000.00	3,000.00	2,170.11	0.00	829.89
<a href="#">A 2110.455-01</a>	BAS-SUPPLEMENTAL	2,000.00	730.00	2,730.00	2,723.83	0.00	6.17
<a href="#">A 2110.455-02</a>	WLB-SUPPLEMENTAL	3,000.00	-730.00	2,270.00	0.00	0.00	2,270.00
<a href="#">A 2110.455-03</a>	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<a href="#">A 2110.455-4</a>	CHALLENGE	2,800.00	0.00	2,800.00	2,065.85	200.00	534.15
<a href="#">A 2110.455-41</a>	BAS-CHALLENGE	1,255.00	0.00	1,255.00	1,004.00	0.00	251.00
<a href="#">A 2110.455-42</a>	WLB-CHALLENGE	1,300.00	0.00	1,300.00	867.00	200.00	233.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.455-43</a>	RWC-CHALLENGE	1,495.00	0.00	1,495.00	1,196.00	0.00	299.00
<a href="#">A 2110.456</a>	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.47</a>	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A 2110.473</a>	CHARTER SCHOOL TUITION	48,000.00	87,762.00	135,762.00	67,881.03	67,880.96	0.01
<a href="#">A 2110.48</a>	TEXTBOOKS	16,000.00	8,400.00	24,400.00	11,995.07	9,604.93	2,800.00
<a href="#">A 2110.480-1</a>	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	8,100.00	400.00	0.00
<a href="#">A 2110.480-2</a>	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	4,288.25	481.39	4,030.36
<a href="#">A 2110.480-3</a>	RWC TEXTBOOKS	11,000.00	1,287.98	12,287.98	11,887.98	400.00	0.00
<a href="#">A 2110.482-41</a>	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	2,361.24	138.76	0.00
<a href="#">A 2110.482-42</a>	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	618.20	0.00	1,881.80
<a href="#">A 2110.482-43</a>	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	1,126.07	0.00	1,573.93
<a href="#">A 2110.482-9</a>	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	732.84	169.86	1,397.30
<a href="#">A 2110.484</a>	MATH TEXTBOOKS	35,000.00	0.00	35,000.00	0.00	185.75	34,814.25
<a href="#">A 2110.485</a>	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
<a href="#">A 2110.49</a>	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">A 2110.492-9</a>	ESL	37,500.00	0.00	37,500.00	18,736.90	18,763.10	0.00
<a href="#">A 2110.494-5</a>	OUTDOOR EDUCATION	33,500.00	0.00	33,500.00	2,550.00	30,950.00	0.00
<a href="#">A 2110.495-5</a>	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	12,943.24	12,056.76	0.00
<b>2110</b>	<b>REGULAR SCHOOL</b>	<b>11,051,833.00</b>	<b>-16,208.26</b>	<b>11,035,624.74</b>	<b>3,467,777.52</b>	<b>5,640,789.43</b>	<b>1,927,057.79</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>11,051,833.00</b>	<b>-16,208.26</b>	<b>11,035,624.74</b>	<b>3,467,777.52</b>	<b>5,640,789.43</b>	<b>1,927,057.79</b>
<a href="#">A 2250.150-1</a>	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	85,183.97	159,885.03	29,931.00
<a href="#">A 2250.150-2</a>	RR/SPEECH/CID SALARIES-RWC	700,000.00	0.00	700,000.00	197,219.12	344,890.20	157,890.68
<a href="#">A 2250.150-3</a>	RR/SPEECH/CID SALARIES-WLB	637,354.00	0.00	637,354.00	159,169.54	308,637.52	169,546.94
<a href="#">A 2250.151</a>	INCLUSION TEACHERS SALARIES	0.00	0.00	0.00	30,518.00	61,036.00	-91,554.00
<a href="#">A 2250.151-1</a>	INCLUSION TEACHERS SALARIES-BAS	510,000.00	0.00	510,000.00	140,759.36	282,037.24	87,203.40
<a href="#">A 2250.151-2</a>	INCLUSION TEACHERS SALARIES-RWC	513,542.00	0.00	513,542.00	393,751.44	738,728.16	-618,937.60
<a href="#">A 2250.151-3</a>	INCLUSION TEACHERS SALARIES-WLB	0.00	0.00	0.00	56,418.00	112,836.00	-169,254.00
<a href="#">A 2250.152</a>	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2250.16</a>	CSE OFFICE SALARIES	134,145.00	0.00	134,145.00	67,375.26	63,732.74	3,037.00
<a href="#">A 2250.160-2</a>	CSE CLASSROOM AIDES-RWC	0.00	0.00	0.00	600.00	0.00	-600.00
<a href="#">A 2250.161</a>	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	17,515.18	33,015.19	19,469.63
<a href="#">A 2250.161-1</a>	INCLUSION AIDES SALARIES-BAS	40,000.00	0.00	40,000.00	16,870.83	29,198.79	-6,069.62
<a href="#">A 2250.161-2</a>	INCLUSION AIDES SALARIES-RWC	165,000.00	0.00	165,000.00	55,077.78	88,820.78	21,101.44

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<a href="#">A 2250.161-3</a>	INCLUSION AIDES SALARIES-WLB	175,493.00	0.00	175,493.00	45,357.25	93,563.66	36,572.09	
<a href="#">A 2250.2</a>	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">A 2250.237</a>	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">A 2250.4</a>	SPECIAL ED EXPENSES	15,000.00	33,300.00	48,300.00	5,375.27	33,954.11	8,970.62	
<a href="#">A 2250.400-1</a>	Copy Machine Lease Service	6,000.00	0.00	6,000.00	4,417.73	1,582.27	0.00	
<a href="#">A 2250.400-3</a>	SPECIAL ED RELATED SERVICES	300,000.00	-35,000.00	265,000.00	43,997.50	179,283.50	41,719.00	
<a href="#">A 2250.403-97</a>	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">A 2250.45</a>	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	3,715.49	0.00	1,284.51	
<a href="#">A 2250.451</a>	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	0.00	500.00	
<a href="#">A 2250.453-41</a>	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	182.70	0.00	117.30	
<a href="#">A 2250.453-42</a>	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	347.50	0.00	2.50	
<a href="#">A 2250.453-43</a>	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	287.80	0.00	62.20	
<a href="#">A 2250.453-5</a>	SPECIAL ED-SPEECH K	500.00	0.00	500.00	423.73	0.00	76.27	
<a href="#">A 2250.453-61</a>	RESOURCE ROOM-BAS	0.00	650.00	650.00	485.02	129.23	35.75	
<a href="#">A 2250.453-62</a>	RESOURCE ROOM-RWC	1,000.00	-300.00	700.00	480.23	0.00	219.77	
<a href="#">A 2250.453-63</a>	RESOURCE ROOM-WLB	1,000.00	-350.00	650.00	0.00	0.00	650.00	
<a href="#">A 2250.453-72</a>	CID SUPPLIES-RWC	660.00	0.00	660.00	206.17	0.00	453.83	
<a href="#">A 2250.453-73</a>	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	902.27	0.00	437.73	
<a href="#">A 2250.477</a>	SPECIAL ED-TUITION	1,413,490.00	-22,627.00	1,390,863.00	210,714.38	1,111,585.62	68,563.00	
<a href="#">A 2250.483-7</a>	CID TEXTBOOKS	1,000.00	0.00	1,000.00	926.00	0.00	74.00	
<a href="#">A 2250.490</a>	BOCES SERVICES	3,362,545.00	0.00	3,362,545.00	918,442.29	2,444,102.71	0.00	
<b>2250</b>	<b>HANDICAPPED PROGRAM</b>	<b>*</b>	<b>8,334,169.00</b>	<b>-24,327.00</b>	<b>8,309,842.00</b>	<b>2,456,719.81</b>	<b>6,087,118.75</b>	<b>-233,996.56</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>8,334,169.00</b>	<b>-24,327.00</b>	<b>8,309,842.00</b>	<b>2,456,719.81</b>	<b>6,087,118.75</b>	<b>-233,996.56</b>
<a href="#">A 2330.45</a>	SUMMER SCHOOL SUPPLIES	1,000.00	416.65	1,416.65	416.65	175.00	825.00	
<a href="#">A 2330.49</a>	BOCES SUMMER SCHOOL	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	
<b>2330</b>	<b>OTHER SPEC. SCHOOLS</b>	<b>*</b>	<b>51,000.00</b>	<b>416.65</b>	<b>51,416.65</b>	<b>416.65</b>	<b>50,175.00</b>	<b>825.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>51,000.00</b>	<b>416.65</b>	<b>51,416.65</b>	<b>416.65</b>	<b>50,175.00</b>	<b>825.00</b>
<a href="#">A 2610.150-1</a>	LIBRARY SALARIES-BAS	85,416.00	0.00	85,416.00	30,100.00	60,200.00	-4,884.00	
<a href="#">A 2610.150-2</a>	LIBRARY SALARIES-RWC	74,381.00	0.00	74,381.00	25,643.04	53,023.96	-4,286.00	
<a href="#">A 2610.150-3</a>	LIBRARY SALARIES-WLB	145,530.00	0.00	145,530.00	45,147.68	90,295.32	10,087.00	
<a href="#">A 2610.2</a>	EQUIPMENT-LIBRARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	
<a href="#">A 2610.250-0</a>	AUDIO VISUAL EQUIPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	
<a href="#">A 2610.405</a>	AUDIO VISUAL EXPENSES	2,500.00	-1,278.52	1,221.48	962.46	259.02	0.00	



# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2610.45</a>	LIBRARY SUPPLIES	1,800.00	1,278.52	3,078.52	2,605.97	0.00	472.55
<a href="#">A 2610.451</a>	LIBRARY BOOKS-BAS	7,000.00	895.00	7,895.00	7,205.01	0.00	689.99
<a href="#">A 2610.452</a>	LIBRARY BOOKS-RWC	7,000.00	1,572.00	8,572.00	7,547.83	0.00	1,024.17
<a href="#">A 2610.453</a>	LIBRARY BOOKS-WLB	7,500.00	-467.00	7,033.00	6,337.81	0.00	695.19
<a href="#">A 2610.455</a>	AUDIO VISUAL SUPPLIES	1,500.00	0.00	1,500.00	1,464.48	0.00	35.52
<a href="#">A 2610.46</a>	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2610.49</a>	BOCES	27,500.00	0.00	27,500.00	10,660.54	16,839.46	0.00
<b>2610</b>	<b>LIBRARY</b>	<b>365,127.00</b>	<b>0.00</b>	<b>365,127.00</b>	<b>137,674.82</b>	<b>220,617.76</b>	<b>6,834.42</b>
<a href="#">A 2630.12</a>	COMPUTER SALARY	259,327.00	0.00	259,327.00	73,834.32	143,124.68	42,368.00
<a href="#">A 2630.120-2</a>	COMPUTER SALARY-RWC	0.00	0.00	0.00	13,924.00	27,954.50	-41,878.50
<a href="#">A 2630.2</a>	COMPUTER EQUIPMENT	10,000.00	3,735.51	13,735.51	3,563.88	0.00	10,171.63
<a href="#">A 2630.4</a>	COMPUTER EXPENSES	25,000.00	-12,000.00	13,000.00	9,153.38	676.50	3,170.12
<a href="#">A 2630.45</a>	COMPUTER SUPPLIES	25,000.00	0.00	25,000.00	14,043.47	500.00	10,456.53
<a href="#">A 2630.46</a>	COMPUTER SOFTWARE	35,000.00	14,100.00	49,100.00	25,604.44	0.00	23,495.56
<a href="#">A 2630.49</a>	BOCES E-RATE SERVICES	265,000.00	0.00	265,000.00	124,911.29	140,088.71	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCT.</b>	<b>619,327.00</b>	<b>5,835.51</b>	<b>625,162.51</b>	<b>265,034.78</b>	<b>312,344.39</b>	<b>47,783.34</b>
<b>26</b>	<b>Social Security Tax</b>	<b>984,454.00</b>	<b>5,835.51</b>	<b>990,289.51</b>	<b>402,709.60</b>	<b>532,962.15</b>	<b>54,617.76</b>
<a href="#">A 2805.4</a>	ATTENDANCE EXPENSES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
<b>2805</b>	<b>ATTENDANCE</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>
<a href="#">A 2815.16</a>	SCHOOL NURSES SALARIES	50,949.00	0.00	50,949.00	23,741.36	47,482.64	-20,275.00
<a href="#">A 2815.160-1</a>	SCHOOL NURSES SALARIES-BAS	68,129.00	0.00	68,129.00	20,841.36	41,933.14	5,354.50
<a href="#">A 2815.160-2</a>	SCHOOL NURSES SALARIES-RWC	84,381.00	0.00	84,381.00	24,202.64	48,405.36	11,773.00
<a href="#">A 2815.160-3</a>	SCHOOL NURSES SALARIES-WLB	66,035.00	0.00	66,035.00	25,176.80	37,765.20	3,093.00
<a href="#">A 2815.4</a>	HEALTH SERVICES EXPENSES	50,000.00	24,100.00	74,100.00	12,325.02	16,428.10	45,346.88
<a href="#">A 2815.450-1</a>	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,683.68	0.00	1,216.32
<a href="#">A 2815.450-2</a>	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	2,093.64	0.00	806.36
<a href="#">A 2815.450-3</a>	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,507.20	255.87	1,136.93
<a href="#">A 2815.452-51</a>	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	429.84	0.00	5,220.16
<a href="#">A 2815.452-52</a>	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	429.84	0.00	5,270.16
<a href="#">A 2815.452-53</a>	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	772.76	0.00	4,877.24
<a href="#">A 2815.473</a>	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2815.49</a>	BOCES-HEALTH SERV	20,000.00	0.00	20,000.00	19,851.58	148.42	0.00
<b>2815</b>	<b>HEALTH SERVICES</b>	<b>366,694.00</b>	<b>24,100.00</b>	<b>390,794.00</b>	<b>133,055.72</b>	<b>192,418.73</b>	<b>65,319.55</b>

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2820.151-71</a>	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	125,463.00	0.00	125,463.00	41,519.68	83,039.32	904.00
<a href="#">A 2820.151-72</a>	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	124,384.00	0.00	124,384.00	41,186.32	82,372.68	825.00
<a href="#">A 2820.151-73</a>	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	205,882.00	0.00	205,882.00	74,047.20	130,404.80	1,430.00
<a href="#">A 2820.155-0</a>	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2820.400-1</a>	PSYCH EXPENSES-BAS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2820.400-2</a>	PSYCH EXPENSES-RWC	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.400-3</a>	PSYCH EXPENSES-WLB	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.451-71</a>	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	194.80	0.00	105.20
<a href="#">A 2820.451-72</a>	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	244.20	0.00	105.80
<a href="#">A 2820.451-73</a>	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	350.00	0.00	0.00
<a href="#">A 2820.455-0</a>	EARLY ID-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2820</b>	<b>PSYCHOLOGY SERVICES</b>	<b>460,579.00</b>	<b>0.00</b>	<b>460,579.00</b>	<b>157,542.20</b>	<b>295,816.80</b>	<b>7,220.00</b>
<a href="#">A 2825.150-1</a>	SOCIAL WORKER SALARIES-BAS	140,617.00	0.00	140,617.00	44,610.43	88,984.57	7,022.00
<a href="#">A 2825.150-2</a>	SOCIAL WORKER SALARIES-RWC	139,480.00	0.00	139,480.00	44,895.10	89,826.60	4,758.30
<a href="#">A 2825.400-1</a>	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2825.45</a>	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	197.82	0.00	102.18
<a href="#">A 2825.450-2</a>	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	0.00	0.00	200.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>280,797.00</b>	<b>0.00</b>	<b>280,797.00</b>	<b>89,703.35</b>	<b>178,811.17</b>	<b>12,282.48</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>1,126,070.00</b>	<b>24,100.00</b>	<b>1,150,170.00</b>	<b>380,301.27</b>	<b>685,046.70</b>	<b>84,822.03</b>
<b>2</b>		<b>22,899,664.00</b>	<b>-19,810.10</b>	<b>22,879,853.90</b>	<b>7,340,469.23</b>	<b>13,577,195.24</b>	<b>1,962,189.43</b>
<a href="#">A 5540.4</a>	TRANSPORTATION EXPENSES	1,404,000.00	90,000.00	1,494,000.00	523,228.57	880,754.03	90,017.40
<a href="#">A 5540.405</a>	TRANSPORT/SCHOOL TRIP	12,000.00	0.00	12,000.00	548.94	11,451.06	0.00
<b>5540</b>	<b>CONTRACTED TRANSPORTATION</b>	<b>1,416,000.00</b>	<b>90,000.00</b>	<b>1,506,000.00</b>	<b>523,777.51</b>	<b>892,205.09</b>	<b>90,017.40</b>
<a href="#">A 5581.49</a>	BOCES/TRANSP. EXPENSE	280,800.00	0.00	280,800.00	90,651.90	190,148.10	0.00
<a href="#">A 5581.491</a>	SUMMER SPECIAL ED. TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
<b>5581</b>	<b>TRANS. BOCES</b>	<b>292,800.00</b>	<b>0.00</b>	<b>292,800.00</b>	<b>90,651.90</b>	<b>202,148.10</b>	<b>0.00</b>
<b>55</b>		<b>1,708,800.00</b>	<b>90,000.00</b>	<b>1,798,800.00</b>	<b>614,429.41</b>	<b>1,094,353.19</b>	<b>90,017.40</b>
<b>5</b>		<b>1,708,800.00</b>	<b>90,000.00</b>	<b>1,798,800.00</b>	<b>614,429.41</b>	<b>1,094,353.19</b>	<b>90,017.40</b>
<a href="#">A 8070.4</a>	CENSUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 8070.45</a>	CENSUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<b>8070</b>	<b>CENSUS</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 12/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 href="#">A 9010.8</a>	EMPLOYEE RETIREMENT		438,176.00	0.00	438,176.00	307,936.00	0.00	130,240.00
9010	EMP. RETIREMENT SYSTEM	*	438,176.00	0.00	438,176.00	307,936.00	0.00	130,240.00
<a href="#">A 9020.8</a>	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 href="#">A 9030.8</a>	SOCIAL SECURITY		1,373,896.00	0.00	1,373,896.00	491,447.90	0.00	882,448.10
9030	FICA	*	1,373,896.00	0.00	1,373,896.00	491,447.90	0.00	882,448.10
<a href="#">A 9040.8</a>	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 href="#">A 9050.8</a>	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 href="#">A 9060.8</a>	HOSP & MED INSUR		4,706,148.00	-65,135.00	4,641,013.00	1,574,407.77	0.00	3,066,605.23
<a href="#">A 9060.85</a>	DENTAL INSURANCE		199,400.00	-8,000.00	191,400.00	65,383.09	0.00	126,016.91
9060	HEALTH INSURANCE	*	4,905,548.00	-73,135.00	4,832,413.00	1,639,790.86	0.00	3,192,622.14
<a href="#">A 9089.15</a>	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	2,581,943.56	15,553.95	5,766,473.49
<a href="#">A 9710.6</a>	PRINCIPAL ON INDEBTED		319,928.00	0.00	319,928.00	158,785.19	161,142.68	0.13
<a href="#">A 9710.7</a>	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 href="#">A 9901.93</a>	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 9901.95</a>	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	2,779,681.70	213,292.09	5,816,474.21
<b>Fund ATotals:</b>			<b>37,019,209.00</b>	<b>469,146.30</b>	<b>37,488,355.30</b>	<b>13,068,124.63</b>	<b>16,217,759.06</b>	<b>8,202,471.61</b>
<b>Grand Totals:</b>			<b>37,019,209.00</b>	<b>469,146.30</b>	<b>37,488,355.30</b>	<b>13,068,124.63</b>	<b>16,217,759.06</b>	<b>8,202,471.61</b>

# VALLEY STREAM UFSD # 24

## Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	22,604,855.00	0.00	22,604,855.00	21,150.85	22,583,704.15
<a href="#">A 1052</a>	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	318,153.98	-318,153.98
<a href="#">A 1090</a>	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	19,514.23	-19,514.23
<a href="#">A 2401</a>	INTEREST AND EARNINGS	120,000.00	0.00	120,000.00	219,311.29	-99,311.29
<a href="#">A 2680</a>	INSURANCE RECOVERIES	0.00	0.00	0.00	2,050.38	-2,050.38
<a href="#">A 2703</a>	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	9,821.89	-9,821.89
<a href="#">A 2770</a>	OTHER UNCLASSIFIED REV	1,005,722.00	0.00	1,005,722.00	0.00	1,005,722.00
<a href="#">A 3101</a>	STATE AID-BASIC FORMULA	12,388,632.00	0.00	12,388,632.00	556,072.21	11,832,559.79
<a href="#">A 3101.E</a>	EXCESS COST AID	0.00	0.00	0.00	412,689.00	-412,689.00
<a href="#">A 3102</a>	STATE AID-LOTTERY	0.00	0.00	0.00	1,651,050.25	-1,651,050.25
<a href="#">A 3260</a>	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,310.00	-17,310.00
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	3,430.00	-3,430.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	36,828.25	-36,828.25
<b>A Totals:</b>		<b>36,119,209.00</b>	<b>0.00</b>	<b>36,119,209.00</b>	<b>3,267,382.33</b>	<b>32,851,826.67</b>
<a href="#">C 1440</a>	SALE OF LUNCHES	0.00	0.00	0.00	19,043.00	-19,043.00
<a href="#">C 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	363.21	-363.21
<a href="#">C 2770</a>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,035.00	-1,035.00
<a href="#">C 3190</a>	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	15,200.00	-15,200.00
<a href="#">C 3191</a>	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	1,881.00	-1,881.00
<a href="#">C 4190</a>	FEDERAL AID - LUNCH	0.00	0.00	0.00	59,153.00	-59,153.00
<a href="#">C 4191</a>	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	6,823.00	-6,823.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,498.21</b>	<b>-103,498.21</b>
<a href="#">CM 2401</a>	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	6.54	-6.54
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>-6.54</b>
<a href="#">F 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	326.58	-326.58
<a href="#">F 3289</a>	OTHER STATE AID	0.00	0.00	0.00	1,076.50	-1,076.50
<a href="#">F 3289.01.24.5870</a>	UPK FEDERAL ONLY GRANT - 2023-24 - 5870-24-9294	300,720.00	0.00	300,720.00	60,144.00	240,576.00
<a href="#">F 3289.10.24.0409</a>	UPK STATE ONLY GRANT - 2023-24 - 5870-24-0409	112,712.00	0.00	112,712.00	56,356.00	56,356.00
<a href="#">F 4289.00.21.5891</a>	CRRSA-ESSER 2 - 03/13/20-09/30/23 - 5891-21-1565	0.00	0.00	0.00	5,881.00	-5,881.00

# VALLEY STREAM UFSD # 24

## Revenue Status Report By Function From 7/1/2023 To 12/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">F 4289.00.21.5896</a>	CRRSA-GEER 2 - 03/13/20-09/30/23 - 5896-21-1565	0.00	0.00	0.00	7,313.00	-7,313.00
<a href="#">F 4289.02.24.0032</a>	SEC 611 - 0032-24-0433 - 2023-2024	359,398.00	0.00	359,398.00	71,879.00	287,519.00
<a href="#">F 4289.03.24.0033</a>	SEC 619 - 0033-24-0433 - 2023-2024	16,972.00	0.00	16,972.00	3,394.00	13,578.00
<a href="#">F 4289.07.24.0021</a>	TITLE IA - 2023-24 - 0021-24-1565	151,969.00	0.00	151,969.00	30,393.00	121,576.00
<a href="#">F 4289.08.24.0147</a>	TITLE IIA - 2023-24 - 0147-24-1565	25,846.00	0.00	25,846.00	5,169.00	20,677.00
<a href="#">F 4289.09.23.0293</a>	TITLE IIIA ELL - 2022-23 - 0293-23-1565	0.00	3,249.00	3,249.00	0.00	3,249.00
<a href="#">F 4289.09.24.0293</a>	TITLE IIIA ELL - 2023-24 - 0293-24-1565	16,307.00	0.00	16,307.00	3,261.00	13,046.00
<a href="#">F 4289.13.24.0204</a>	TITLE IV A - 2023-24 - 0204-24-1565	10,596.00	0.00	10,596.00	2,119.00	8,477.00
<a href="#">F 4289.14.24.0011</a>	TITLE I SCHOOL IMPROVEMENT (TSI) - 2023-24 - 0011-24-3144	100,000.00	0.00	100,000.00	20,000.00	80,000.00
<a href="#">F 4289.19.21.5219</a>	ARP-HCY (ARP HOMELESS II SLR) - 5219-21-1565 - 2020-2024	589.00	0.00	589.00	117.00	472.00
<a href="#">F 4289.32.22.5532</a>	ARP SEC 611 - 5532-22-0433 - 2021-2023	0.00	0.00	0.00	59,093.00	-59,093.00
<a href="#">F 4289.33.22.5533</a>	ARP SEC 619 - 5533-22-0433 - 2021-2023	0.00	0.00	0.00	4,827.00	-4,827.00
<b>F Totals:</b>		<b>1,095,109.00</b>	<b>3,249.00</b>	<b>1,098,358.00</b>	<b>331,349.08</b>	<b>767,008.92</b>
<a href="#">H 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	111.28	-111.28
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.28</b>	<b>-111.28</b>
<b>Grand Totals:</b>		<b>37,214,318.00</b>	<b>3,249.00</b>	<b>37,217,567.00</b>	<b>3,702,347.44</b>	<b>33,515,219.56</b>

**VALLEY STREAM UFSD # 24**

**Trial Balance Report From 7/1/2023 - 12/31/2023**



Account	Description	Debits	Credits
A 200G	NY CLASS	2,116,973.62	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	7,303,856.00	0.00
A 203	CASH CHECKING-CHASE	4,177,766.10	0.00
A 204	CASH CHECKING-CHASE - TA	54,957.55	0.00
A 204A	CASH STUDENT DEPOSIT	794.84	0.00
A 204B	CASH - NET PAYROLL	3,743.36	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	141,667.94	0.00
A 391F	DUE FROM FEDERAL FUND	1,077,890.87	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	16,217,759.06	0.00
A 522	APPROPRIATION EXPENSES	13,068,124.63	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	130,892.66
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	1,723,279.05
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	195.76
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	28.70
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	5,505.44
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	584.72
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,966.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	16,217,759.06
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
A 980	REVENUES	0.00	3,267,382.33

**VALLEY STREAM UFSD # 24**

**Trial Balance Report From 7/1/2023 - 12/31/2023**



Account	Description	Debits	Credits
<b>A Fund Totals:</b>		<b>92,747,192.55</b>	<b>92,747,192.55</b>
C 203	CASH CHECKING-CHASE	4,357.61	0.00
C 391	DUE FROM GENERAL FUND	130,892.66	0.00
C 521	ENCUMBRANCES	217,210.91	0.00
C 522	EXPENDITURES	143,046.76	0.00
C 599	APPROPRIATED FUND BALANCE	363,500.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	141,667.94
C 691	DEFERRED REVENUE	0.00	26,273.02
C 821	RESERVE FOR ENCUMBRANCES	0.00	217,210.91
C 909	FUND BALANCE, UNRESERVED	0.00	6,857.86
C 960	APPROPRIATIONS	0.00	363,500.00
C 980	REVENUES	0.00	103,498.21
<b>C Fund Totals:</b>		<b>859,007.94</b>	<b>859,007.94</b>
CM 200.1	CASH - SCHOLARSHIP CHECKING	530.33	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	6.54
<b>CM Fund Totals:</b>		<b>1,173.26</b>	<b>1,173.26</b>
F 203	CASH CHECKING-CHASE	832.95	0.00
F 391	DUE FROM GENERAL FUND	1,076.50	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	400,612.36	0.00
F 510	ESTIMATED REVENUE	1,098,358.00	0.00
F 521	ENCUMBRANCES	1,009,723.87	0.00
F 522	EXPENDITURES	1,068,516.64	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	1,077,890.87
F 691	COLLECTIONS IN ADVANCE	0.00	61,018.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,009,723.87
F 960	APPROPRIATIONS	0.00	2,772,390.84
F 980	REVENUES	0.00	331,349.08
<b>F Fund Totals:</b>		<b>5,253,153.16</b>	<b>5,253,153.16</b>
H 203	CASH CHECKING-CHASE	653.90	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	193,857.13	0.00
H 522	EXPENDITURES	273,527.19	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	193,857.13
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	111.28
<b>H Fund Totals:</b>		<b>2,299,002.71</b>	<b>2,299,002.71</b>

**VALLEY STREAM UFSD # 24**

**Trial Balance Report From 7/1/2023 - 12/31/2023**



<b>Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
TC 440	DUE FROM OTHER GOVERNMENTS	714,557.47	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	714,557.47
<b>TC Fund Totals:</b>		<b>714,557.47</b>	<b>714,557.47</b>
<b>Grand Totals:</b>		<b>101,874,087.09</b>	<b>101,874,087.09</b>

