

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
September 20, 2023

WILLIAM L. BUCK SCHOOL

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

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

Absent With Prior Notice: N/A

I. CALL TO ORDER

Having a quorum, the Business Meeting was called to order at 6:50 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:50 p.m. made by Trustee Maier and seconded by Trustee Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 7:40 pm by Trustee Maier and seconded by Trustee Wilson.

The Business Meeting was reconvened at 7:45 PM, at the William L. Buck School, by President LaRocco.

II. SALUTE TO THE FLAG

III. MINUTES: August 23, 2023 and August 30, 2023. Motion to approve the minutes was made by Trustee Maier and seconded by Trustee Wilson. 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 – No Report

VI. SUPERINTENDENT REPORT – MR. UNAL KARAKAS

Mr. Karakas introduced the new Staff. School has started and all going well. I attended WLB and BAS PTA Meetings. Will be attending the RWC PTA Meeting on 10/4.

After hearing some requests, Coffee Hour with the Superintendent will now be in the evenings at 6:30 p.m. in the library. We will rotate between the three schools.

This past Saturday I was able to attend the Brooklyn Avenue 6th Grade Car Wash – they were able to raise \$1,200. Thank you to Dr. Comis for being there this weekend. This coming weekend will be the Carbonaro 6th Graders. Hope to see others there to show support.

I attended the 9/11 Memorial at Hendrickson Park, was wonderful to see so many students and families.

Meet the Teacher was last night was great to see teachers and parents interacting. Wonderful time to be back without restrictions. Families “Made the Connection” with their children and teachers. Was so good to see everyone able to connect and collaborate, actively working to be supportive of our children. Was an incredible job – thank you to everyone.

Mr. Iacono introduced two of the three Media Specialists and provided the Media Center 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: Trustee Maier, Trustee Herrera, and Vice President Hernandez.

Residency Hotlines:

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

Trustee Herrera indicated that the Central High School District welcomed two new principals, Mr. Matt Swinson and Mrs. Candice Hughee. Looking forward to a successful school year.

B. LEGISLATION REPORT: TRUSTEE NUÑEZ:

On September 5, 2023, Chamise Desire, Resolutions Committee chair of NYSSBA shared the proposed Resolutions recommended for adoption. There are 56 Proposed Resolutions that can be found on New York States School Board Associations' web page.

New York State School Board Annual Business meeting will be held on October 16, 2023 at 4:00 pm

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT HERNANDEZ

Vice President Hernandez 1st, to move A1-A5, Trustee Wheeler 2nd, 7-0-0

1. **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 TEACHER AIDE:

Memoona Manzoor

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following teacher mentors for the 2023-2024 School Year:

TEACHER MENTORS

Kathleen Carter
Daniel Scigliabaglio

3. **BE IT RESOLVED, BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the permanent appointment of Lisa Davis, as Secretary to the Superintendent, in accordance with Nassau County Civil Service Exam No. 66-648 established 1/27/23, effective September 25, 2023.

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Aisha Ashraf as a School Monitor Part-Time, effective September 21, 2023 (pending fingerprint and 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).

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of William Surowiec, Permanent Substitute Teacher, effective September 12, 2023.

Vice President Hernandez 1st, to move A6, Trustee Maier 2nd, 7-0-0

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Grace Riordan, as a Permanent Substitute Teacher, effective September 21, 2023, for the 2023-2024 school year.

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

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Agenda of September 20, 2023, is amended to include an additional Resolution as follows:

BE IT RESOLVED, the Board of Education hereby appoints Jennie Padilla, as District Clerk, effective September 21, 2023 (pending fingerprint and Civil Service Clearance). Compensation for this appointment will be at \$15,500 annually, pro-rated.

BE IT FURTHER RESOLVED, the Board of Education approves the Wage Agreement between the District and Jennie Padilla, District Clerk, for the 2023-2024 school year (pending fingerprint and Civil Service clearance), and further authorizes the President of the Board of Education to execute the necessary documents to effectuate same subject to review by counsel.

B. EDUCATION – TRUSTEE WILSON

Trustee Wilson 1st, to move B1-B2, Trustee Maier 2nd, 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 09/07/2023, 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 09/06/2023, 08/01/2023, 08/03/2023, 08/03/2023, 08/28/2023, 08/03/2023, 08/28/2023, 08/30/2023, 08/30/2023, 08/08/2023, 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 1st, to move C1, Trustee Wilson 2nd, 7-0-0

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

D. POLICY: TRUSTEE WHEELER

Trustee Wheeler 1st, to move D1, Trustee Wilson 2nd, 7-0-0

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

- o Policy 3450 – Retention of District Owned Records & Materials Regulation
- o Policy 6117 – Display of the Flag
- o Policy 6121 – Curriculum Management
- o Policy 6155 – English Language Learners Instruction
- o Policy 6173 – Alternative Instruction

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS:

Trustee Maier 1st, to move X1-X6, Trustee Wheeler 2nd, 7-0-0

1. **WHEREAS**, equipment has been determined to be broken, surplus and/or obsolete, and

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

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

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

Barcode	Description
00 2334	old macbook
00 2337	old macbook

00 2157	old macbook
00 2346	old macbook
00 2341	old macbook
00 2342	old macbook
00 1866	old switch
00 2456	old switch
00 2457	old switch
00 2455	old switch
00 2543	old switch
00 2554	old switch
00 2271	old macbook
00 2084	old macbook
00 2263	old macbook
00 2111	old macbook
00 2240	old macbook
00 2267	old macbook
00 2264	old macbook
00 2063	old macbook
00 2066	old macbook
00 2265	old macbook
00 2077	old macbook
00 2122	old macbook
002235	old macbook
002123	old macbook
002114	old macbook
002093	old macbook
002041	old macbook
002473	Old Cart

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Successful Practices Network for consultant 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 on behalf of the Board of Education.

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the proposal and grants the contract from ZE Creative Communications to provide translation services to the District for newsletters and other publications in the 2023-2024 school year.

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Settlement Agreement in the matter listed in Confidential Schedule “A” and authorizes the President of the Board of Education to execute said Settlement Agreement in relation thereto.

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 2022-2023 School Year:

Motion made by Trustee Wheeler to amend the Agenda of September 20, 2023, to include additional Resolutions as follows:

Trustee Wheeler 1st, to move X7, Trustee Wilson 2nd, 7-0-0

7. **BE IT RESOLVED**, the Board of Education hereby amends resolution #23 of July 6, 2023, appointing Angela Liatto, to change her title to the District's Records Management Officer, to serve without compensation.

Trustee Wheeler 1st, to move X8, Trustee Maier 2nd, 7-0-0

8. **BE IT RESOLVED**, the Board of Education hereby amends resolution #32 of July 6, 2023, to read as follows: **RESOLVED**, the Board of Education hereby authorizes the President of the Board of Education to appoint an official delegate to the New York State School Boards Association's annual meeting

Motion to re-enter Executive Session at 8:02 p.m. made by Trustee Maier and seconded by Trustee Wilson to discuss certain Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit the Executive Session at 9:19 pm made by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

Motion to adjourn the Business meeting at 9:19 p.m. by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

Respectfully Submitted,

Dr. Jack Mitchell

Dr. Jack Mitchell

Acting District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING
6:30 pm

WILLIAM L. BUCK SCHOOL
September 28, 2023

Members Present: President LaRocco, Vice President Hernandez, Trustees Herrera, Nunez and Wilson.

Others Present: Superintendent Karakas

Absent With Prior Notice: Trustees Maier and Wheeler

I. Call to Order

Having a quorum, President LaRocco called the Special Meeting to order at 6:35 pm. Motion to enter Executive Session at 6:35 pm by Vice President Hernandez and seconded by Trustee Wilson to discuss Personnel and Contractual Matters. Motion unanimously carried.

Motion to exit Executive Session at 6:46 pm by Vice President Hernandez and seconded by Trustee Wilson. Motion unanimously carried.

II. Action Items

Vice President Hernandez 1st, Trustee Wilson 2nd, 5-0-0

1. **BE IT RESOLVED**, that the Board of Education of Valley Stream School District 24 hereby casts one vote for Mark Kamberg for the position of Area 11 Director of the NYSSBA Board of Directors for the term of January 1, 2024 to December 31, 2025.

III. Motion to Adjourn the Special Meeting at 6:47 by Vice President Hernandez and seconded by Trustee Wilson. Motion Unanimously carried.

Respectfully Submitted,

Dr. Jack Mitchell
Dr. Jack Mitchell
Acting District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION
BUCK SCHOOL

WILLIAM L.

6:45 PM

October 11, 2023

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

Others Present: Superintendent Karakas, Dr. Lisa Conte, Dr. Jack Mitchell, and Ms. Marianne E. Van Duyne

Absent With Prior Notice: N/A

I. Call to Order

Having a quorum, President LaRocco called the Work Session to order at 6:47 pm at the William L. Buck School. Motion to enter Executive Session at 6:48 pm by Trustee Maier and seconded by Trustee Wheeler to discuss Personnel and Contractual Matters. Motion unanimously carried.

Motion to exit Executive Session at 7:35 pm by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

The Work Session was reconvened at 7:37 pm. at the William L. Buck School by President LaRocco.

II. Informational Items

- Superintendent Karakas welcomed presenter Marianne E. Van Duyne from R.S. Abrams. Ms. Van Duyne presented the Independent Auditor's Report from the school year ending June 2023.
- The Board of Education did a first read of Policy #3700 – Expense Reimbursement.

III. Action Items

Trustee Maier 1st, Trustee Wilson 2nd, 7-0-0

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools and the Audit Committee (the Board as a whole), the Audit Report is accepted by the Board for the year ending June 2023. The Board authorizes a copy of this report to be posted and sent to the office of the NY State Comptroller.

Motion to enter Executive Session at 7:48 pm by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

Motion to exit Executive Session at 9:18 pm by Trustee Wheeler and seconded by Trustee Wilson. Motion unanimously carried.

IV. Motion to adjourn the Work Session by Trustee Nunez at 9:18 pm and seconded by Trustee Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

9/30/2023

Date

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

08/31/23

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 5,367,244.16	\$ 54,161.80	\$ 106,770.02	\$ 4,202,004.47	\$ 9,730,180.45
Add - Receipts	1,557,443.82	412,809.43	470.35	18,201.01	1,988,924.61
Total	6,924,687.98	466,971.23	107,240.37	4,220,205.48	11,719,105.06
Less - Disbursements	(1,110,191.91)	(412,763.08)	-	-	(1,522,954.99)
August 31, 2023	5,814,496.07	54,208.15	107,240.37	4,220,205.48	10,196,150.07
Deposits In Transit	-	-	-	-	-
Outstanding Checks	158,459.84	305,107.56	-	-	463,567.40
Total	5,972,955.91	359,315.71	107,240.37	4,220,205.48	10,659,717.47
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 5,972,955.91	\$ 359,315.71	\$ 107,240.37	\$ 4,220,205.48	10,659,717.47

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 2,889.89	\$ 524.81	\$ 436.06	\$ 3,850.76
Add - Receipts	186,353.66	1.11	0.93	186,355.70
Total	189,243.55	525.92	436.99	190,206.46
Less - Disbursements	(186,294.68)	-	-	(186,294.68)
Cash Balance - End	2,948.87	525.92	436.99	3,911.78
Deposits In Transit	-	-	-	-
Outstanding Checks	7,070.48	-	-	7,070.48
Total	10,019.35	525.92	436.99	10,982.26
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 10,019.35	\$ 525.92	\$ 436.99	\$ 10,982.26

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	\$ 7,592.91	\$ 6,007.85	\$ 4,870.76	\$ 13,600.76
Add - Receipts	46,908.65	180,041.79	9.47	226,950.44
Total	54,501.56	186,049.64	4,880.23	240,551.20
Less - Disbursements	(24,082.31)	(168,206.43)	(791.45)	(192,288.74)
Cash Balance - End	30,419.25	17,843.21	4,088.78	48,262.46
Deposits In Transit	(1,568.00)	-	-	(1,568.00)
Outstanding Checks	23,909.09	31,088.33	-	54,997.42
Total	52,760.34	48,931.54	4,088.78	101,691.88
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 52,760.34	\$ 48,931.54	\$ 4,088.78	101,691.88

Total Funds

10,772,391.61

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

08/31/23

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 5,972,955.91		
General Fund - NY Class		4,220,205.48	107,240.37
GF Trust & Agency - Checking	359,315.71		
Trust & Agency - Payroll	10,019.35		
Trust & Agency - Scholarship	525.92		
School Lunch Fund	52,760.34		
Federal Fund	48,931.54		
Capital Fund	4,088.78		
Trust & Agency - Student Dept	436.99		
	<u>\$ 6,449,034.54</u>	<u>\$ 4,220,205.48</u>	<u>\$ 107,240.37</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,220,205.48)	\$ (250,000.00)
FDIC - Payroll	(10,019.35)	-	-
Bank Balances not covered by FDIC	6,189,015.19	-	-
Required Collateral	6,312,795.49	-	-
Collateral Held by 3rd Party - BNY Mellon	-		
Collateral JPMorgan Chase	(6,751,045.65)		
Collateral Held by NY Class		-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (438,250.16)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 08/25/2023: \$5,393,769.56 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
6133402R8	MONTGOMERY CNTY MD 20291101 4.00000	3,740,000.00	3,743,777.40
6133402T4	MONTGOMERY CNTY MD 20311101 4.00000	1,650,000.00	1,651,666.50
Total Market Value:			5,395,443.90

Total Requirements as of 08/28/2023: \$5,394,552.45 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
039069HN2	ARCADIA CALIF UNI SCH DIST 20440801 4.00000	6,170,000.00	5,997,486.80
Total Market Value:			5,997,486.80

Total Requirements as of 08/29/2023: \$5,391,530.09 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
6133402U1	MONTGOMERY CNTY MD 20321101 4.00000	2,980,000.00	2,983,009.80
806347MD9	SCHAUMBURG ILL 20361201 4.00000	2,410,000.00	2,411,132.70
Total Market Value:			5,394,142.50

Total Requirements as of 08/30/2023: \$6,630,888.34 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
70917S6Z1	PENNSYLVANIA ST HIGHER EDL FAC 20490815 5.00000	7,165,000.00	7,370,492.20
Total Market Value:			7,370,492.20

Total Requirements as of 08/31/2023: \$6,323,015.23 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
34153QBB1	FLORIDA ST BRD ED PUB ED 20350601 4.00000	2,470,000.00	2,491,167.90
575896VH5	MASSACHUSETTS ST PORT AUTH REV 20490701 5.00000	4,175,000.00	4,259,877.75
Total Market Value:			6,751,045.65

September 30, 2023

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

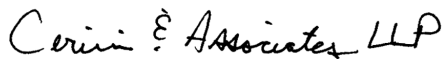
Board of Education:

During our claims audit procedures conducted in September 2023, we reviewed approximately 218 claims, which total \$3,590,161.60, 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,

A handwritten signature in cursive script that reads "Cerini & Associates LLP".

Cerini & Associates, LLP
Claims Auditors



**Valley Stream 24 UFSD
Warrant Summary
Sept. 2023**

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
13	A	6104	6146	69	69	\$ 236,651.79
			Wires			
14	A		Wire	1	1	\$ 1,887.31
15	A		Wire	1	1	\$ 831,598.68
16	A		Wires	4	4	\$ 7,211.02
17	A	6147	6175	29	29	\$ 62,767.17
			Wires	20	20	
18	A		Wire	1	1	\$ 1,060,089.22
6	C	1160	1161	2	2	\$ 486.10
7	C	1162	1163	2	2	\$ 81.25
7	F	1305	1313	16	16	\$ 357,895.41
			Wires			
8	F	1314	1316	3	3	\$ 43,182.35
			Wires	6	6	
9	F	1317	1324	8	8	\$ 81,996.00
			Wires	4	4	
2	H	1092	1092	1	1	\$ 2,354.54
9	T	1778	1783	6	6	\$ 5,925.90
11	T	1784	1795	12	12	\$ 325,952.31
10	T		Wires	17	17	\$ 282,534.97
12	T		Wires	16	16	\$ 289,547.58
Totals				218	218	\$ 3,590,161.60

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 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	0.00	15,000.00	1,137.61	2,087.39	11,775.00
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1010	BOARD OF EDUCATION	*	16,200.00	0.00	16,200.00	1,137.61	2,087.39	12,975.00
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	2,583.33	0.00	13,226.67
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	16,310.00	0.00	16,310.00	2,583.33	0.00	13,726.67
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	2,524.00	4,500.00	6,476.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	0.00	13,600.00	2,524.00	4,500.00	6,576.00
10	Consolidated Payroll	**	46,110.00	0.00	46,110.00	6,244.94	6,587.39	33,277.67
A 1240.15	CENTRAL ADMIN SALARY		245,000.00	-700.00	244,300.00	37,500.00	187,500.00	19,300.00
A 1240.16	CENTRAL OFFICE SALARIES		130,188.00	0.00	130,188.00	22,543.48	113,345.77	-5,701.25
A 1240.2	SUPT. EQUIPMENT		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1240.4	SUPT OFFICE EXPENSE		5,000.00	2,200.00	7,200.00	3,747.56	4,226.44	-774.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,168.87	293.85	537.28
1240	CHIEF SCHOOL ADMINISTRATOR	*	383,688.00	0.00	383,688.00	64,959.91	305,366.06	13,362.03
12		**	383,688.00	0.00	383,688.00	64,959.91	305,366.06	13,362.03
A 1310.15	BUSINESS MANAGER SALARY		189,714.00	0.00	189,714.00	31,448.84	157,244.16	1,021.00
A 1310.16	BUSINESS OFFICE SALARIES		280,107.00	0.00	280,107.00	44,424.59	219,491.13	16,191.28
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4	BUSINESS OFFICE EXPENSES		6,000.00	1,000.00	7,000.00	2,659.33	3,055.72	1,284.95
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	224.53	3,269.03	6.44
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	0.00	16,045.00	0.00	16,045.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	287.63	500.00	2,212.37
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BOCES SERVICES		37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
1310	BUSINESS ADMINISTRATOR	*	537,966.00	0.00	537,966.00	79,044.92	399,605.04	59,316.04
A 1320.4	AUDITING EXPENSE		72,000.00	37,850.00	109,850.00	15,700.00	91,050.00	3,100.00
1320	AUDITING	*	72,000.00	37,850.00	109,850.00	15,700.00	91,050.00	3,100.00
A 1325.16	TREASURER-SALARY		13,655.00	0.00	13,655.00	2,291.68	11,458.32	-95.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	13,855.00	0.00	13,855.00	2,291.68	11,458.32	105.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	625,821.00	37,850.00	663,671.00	97,036.60	502,113.36	64,521.04
A 1420.4	ATTORNEY FEES		60,000.00	8,000.00	68,000.00	21,502.80	38,497.20	8,000.00
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	701.39	9,298.61	25,000.00
1420	LEGAL FEES	*	98,000.00	8,000.00	106,000.00	22,204.19	47,795.81	36,000.00
A 1430.4	PERSONNEL EXPENSES		5,500.00	0.00	5,500.00	2,090.00	1,743.75	1,666.25
A 1430.49	BOCES REG.TEACHER CERTIFICATION		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1430	PERSONNEL	*	10,500.00	0.00	10,500.00	2,090.00	1,743.75	6,666.25
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	6,376.46	8,215.54	2,408.00
A 1480.49	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	0.00	0.00	33,500.00
1480	PUBLIC INFO AND SERVICE	*	50,500.00	0.00	50,500.00	6,376.46	8,215.54	35,908.00
14		**	159,000.00	8,000.00	167,000.00	30,670.65	57,755.10	78,574.25
A 1620.16	CUSTODIAL SALARIES		5,105.00	0.00	5,105.00	1,810.50	0.00	3,294.50
A 1620.160-1	CUSTODIAL SALARIES-BAS		227,027.00	0.00	227,027.00	37,557.83	116,019.12	73,450.05
A 1620.160-2	CUSTODIAL SALARIES-RWC		222,642.00	0.00	222,642.00	53,896.68	161,313.12	7,432.20
A 1620.160-3	CUSTODIAL SALARIES-WLB		206,384.00	0.00	206,384.00	54,521.36	209,346.64	-57,484.00
A 1620.161-1	CUSTODIAL OVERTIME-BAS		16,000.00	0.00	16,000.00	60.38	0.00	15,939.62
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	28.50	0.00	10,971.50
A 1620.161-3	CUSTODIAL OVERTIME-WLB		18,000.00	0.00	18,000.00	805.70	0.00	17,194.30
A 1620.162-1	SECURITY AIDE SALARY-BAS		31,713.00	0.00	31,713.00	0.00	27,893.00	3,820.00
A 1620.162-2	SECURITY AIDE SALARY-RWC		33,984.00	0.00	33,984.00	1,102.08	27,893.00	4,988.92
A 1620.162-3	SECURITY AIDE SALARY-WLB		32,847.00	0.00	32,847.00	1,336.84	27,893.00	3,617.16
A 1620.200-1	EQUIPMENT-BAS		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	-1,250.00	0.00	0.00	0.00	0.00
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.272-3	CLEANING EQUIPMENT-WLB		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.406	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	35,000.00	0.00	35,000.00	2,869.33	29,730.67	2,400.00
A 1620.406-12	GAS/ELECTRIC-RWC	28,000.00	0.00	28,000.00	1,407.20	19,592.80	7,000.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	3,501.32	38,698.68	14,800.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	542.42	3,457.58	1,000.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	514.40	2,485.60	0.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	206.86	2,493.14	4,300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	688.26	9,311.74	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	1,219.23	9,780.77	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	1,943.25	12,056.75	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	2,901.00	600.00	499.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-71	PROF & TECH EXPENSE-BAS	19,400.00	0.00	19,400.00	959.06	6,577.59	11,863.35
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,400.00	0.00	14,400.00	875.00	2,476.68	11,048.32
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,500.00	0.00	10,500.00	959.06	6,577.61	2,963.33
A 1620.407-21	CLEANING EXPENSES-BAS	5,500.00	0.00	5,500.00	0.00	1,600.00	3,900.00
A 1620.407-22	CLEANING EXPENSES-RWC	4,000.00	0.00	4,000.00	0.00	1,600.00	2,400.00
A 1620.407-23	CLEANING EXPENSES-WLB	5,500.00	0.00	5,500.00	329.28	1,270.72	3,900.00
A 1620.407-51	SECURITY-BAS	62,000.00	-700.00	61,300.00	636.00	58,150.00	2,514.00
A 1620.407-52	SECURITY-RWC	63,000.00	-700.00	62,300.00	1,272.00	58,150.00	2,878.00
A 1620.407-53	SECURITY-WLB	75,000.00	-700.00	74,300.00	636.00	69,150.00	4,514.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	0.00	7,125.00	8,875.00
A 1620.457-22	CLEANING SUPPLIES-RWC	14,500.00	0.00	14,500.00	45.12	6,859.88	7,595.00
A 1620.457-23	CLEANING SUPPLIES-WLB	14,500.00	0.00	14,500.00	0.00	6,725.00	7,775.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
1620	OPERATION MAINT/PLANT	1,323,502.00	-6,100.00	1,317,402.00	175,525.66	929,378.09	212,498.25
A 1621.16	MAINTENANCE SALARIES	214,825.00	0.00	214,825.00	36,996.16	179,980.84	-2,152.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-450.00	550.00	0.00	0.00	550.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-1,000.00	0.00	0.00	1,334.50	-1,334.50
A 1621.200-3	EQUIPMENT-WLB	1,000.00	-450.00	550.00	0.00	0.00	550.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.280-2	GROUNDS-RWC	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1621.280-3	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	0.00	650.00	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	2,323.80	6,146.20	30.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	0.00	8,000.00	2,323.79	5,646.21	30.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	3,540.00	12,040.00	2,323.80	15,186.20	-5,470.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	0.00	405.00	1,595.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	87.08	317.92	595.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	36.92	368.08	595.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	0.00	10,000.00	0.00	2,100.00	7,900.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	0.00	900.00	6,600.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	-3,540.00	3,960.00	0.00	900.00	3,060.00
A 1621.407-3	SITE WORK	67,000.00	0.00	67,000.00	498.00	27,506.23	38,995.77
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	2,500.00	0.00	2,500.00	0.00	495.00	2,005.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	2,500.00	0.00	2,500.00	0.00	495.00	2,005.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	2,500.00	0.00	2,500.00	0.00	495.00	2,005.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	1,500.00	6,500.00	293.02	2,556.50	3,650.48
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	2,900.00	7,900.00	700.40	2,275.89	4,923.71
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	1,500.00	6,500.00	247.61	2,349.11	3,903.28
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	126.71	223.29	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	645.54	204.46	2,100.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	178.99	171.01	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	0.00	800.00	900.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
A 1621.456-92	PLUMBING SUPPLIES-RWC	0.00	0.00	0.00	0.00	595.00	-595.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	177.66	472.34	4,350.00
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	0.00	5,000.00	286.78	463.22	4,250.00
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	0.00	5,000.00	177.65	789.94	4,032.41
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	32.44	217.56	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	48.40	201.60	750.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	121.58	128.42	750.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	36.67	2,113.33	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	146.67	2,003.33	500.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	118.42	2,031.58	450.00
A 1621.457-81	GLAZING-BAS	300.00	0.00	300.00	100.66	99.34	100.00
A 1621.457-82	GLAZING-RWC	350.00	0.00	350.00	100.66	99.34	150.00
A 1621.457-83	GLAZING-WLB	350.00	0.00	350.00	100.66	99.34	150.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	117.88	182.12	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	678.29	321.71	0.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	473.13	226.87	300.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUNDS-WLB	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS	1,333.00	0.00	1,333.00	66.00	1,189.00	78.00
A 1621.458-32	AUTOMOTIVE-RWC	1,333.00	0.00	1,333.00	545.00	775.00	13.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	66.00	1,189.00	79.00
1621	MAINTENANCE OF PLANT	*	446,325.00	4,000.00	450,325.00	50,176.37	265,554.48	134,594.15
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	0.00	1,100.00	4,550.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	0.00	1,100.00	4,550.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	88.80	1,952.60	3,658.60
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	0.00	2,650.00	2,350.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	88.80	6,802.60	15,108.60
A 1680.45	DATA PROC SUPPLIES		500.00	-500.00	0.00	0.00	0.00	0.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1680.490-1	BOCES DATA WAREHOUSING		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1680	DATA PROCESSING DISTRICT	*	165,500.00	-500.00	165,000.00	0.00	0.00	165,000.00
16		**	1,957,327.00	-2,600.00	1,954,727.00	225,790.83	1,201,735.17	527,201.00
A 1910.4	UNALLOCATED INS		190,000.00	0.00	190,000.00	174,271.00	11,000.00	4,729.00
1910	UNALLOCATED INSURANCE	*	190,000.00	0.00	190,000.00	174,271.00	11,000.00	4,729.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	7,630.00	0.00	10,370.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	7,630.00	0.00	10,370.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1981.49	BOCES AMIN		115,911.00	0.00	115,911.00	0.00	0.00	115,911.00
A 1981.492	BOCES RENTAL		11,562.00	0.00	11,562.00	0.00	0.00	11,562.00
A 1981.493	BOCES CAPITAL		18,943.00	0.00	18,943.00	0.00	0.00	18,943.00
1981	ADMIN CHARGE-BOCES	*	146,416.00	0.00	146,416.00	0.00	0.00	146,416.00
19	Disability Insurance	**	355,016.00	0.00	355,016.00	181,901.00	11,000.00	162,115.00
1		***	3,526,962.00	43,250.00	3,570,212.00	606,603.93	2,084,557.08	879,050.99
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	32,185.20	160,925.80	-193,111.00
A 2010.150	ASSISTANT SUPERINTENDENT		193,214.00	0.00	193,214.00	0.00	0.00	193,214.00
A 2010.16	CURRICULUM SALARIES		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2010.200	EQUIPMENT		1,500.00	-80.00	1,420.00	0.00	0.00	1,420.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	181.82	3,181.82	491.81	0.00	2,690.01
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	510.00	1,490.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
2010	CURR. DEV./SUPERVISION	*	281,714.00	101.82	281,815.82	33,287.01	162,415.80	86,113.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.15	BUILDING PRINCIPALS SALARIES	324,047.00	0.00	324,047.00	49,556.16	245,490.84	29,000.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	185,620.00	0.00	185,620.00	31,093.00	155,465.00	-938.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	164,970.00	0.00	164,970.00	27,494.68	137,473.32	2.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	151,898.00	0.00	151,898.00	25,143.00	125,715.00	1,040.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	44,051.00	0.00	44,051.00	8,271.32	42,603.68	-6,824.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	59,019.00	0.00	59,019.00	11,161.16	56,779.84	-8,922.00
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	46,319.00	0.00	46,319.00	8,896.66	45,531.67	-8,109.33
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 2020.401	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.402	SUPERVISION-WLB	200.00	-200.00	0.00	0.00	0.00	0.00
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	200.00	500.00	0.00	300.00	200.00
A 2020.403	SUPERVISION-RWC	500.00	-200.00	300.00	0.00	0.00	300.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	191.18	691.18	191.18	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	0.00	6,000.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	765.00	6,235.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	780.00	1,280.00	0.00	1,280.00	0.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL	1,001,924.00	771.18	1,002,695.18	162,572.16	830,374.35	9,748.67
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	4,618.36	25,381.64	0.00
2060	RESEARCH PLAN/EVAL	30,000.00	0.00	30,000.00	4,618.36	25,381.64	0.00
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2070	IN-SERV TRAIN-INSTR.	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00
20	Group Insurance	1,352,138.00	873.00	1,353,011.00	200,477.53	1,018,171.79	134,361.68
A 2110.12	TEACHERS 1-6 SALARIES	695,198.00	0.00	695,198.00	0.00	240,314.00	454,884.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,320,026.00	0.00	2,320,026.00	0.00	1,847,718.13	472,307.87
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,771,555.00	0.00	2,771,555.00	0.00	2,215,742.40	555,812.60
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,112,242.00	0.00	2,112,242.00	0.00	2,045,358.00	66,884.00
A 2110.121	KINDERGARTEN TEACHERS SALARIES	75,262.00	0.00	75,262.00	0.00	0.00	75,262.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	188,532.00	0.00	188,532.00	0.00	196,970.00	-8,438.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	204,384.00	0.00	204,384.00	0.00	352,576.00	-148,192.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	155,788.00	0.00	155,788.00	0.00	168,139.00	-12,351.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	400,000.00	0.00	400,000.00	0.00	360,871.29	39,128.71
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	410,849.00	0.00	410,849.00	0.00	375,828.00	35,021.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	410,000.00	0.00	410,000.00	0.00	365,459.34	44,540.66
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	15,000.00	0.00	15,000.00	2,328.80	0.00	12,671.20
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	10,000.00	0.00	10,000.00	1,846.00	0.00	8,154.00
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	25,000.00	0.00	25,000.00	2,300.40	0.00	22,699.60
A 2110.140-1	SUB TEACHERS SALARIES-BAS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	209,672.00	0.00	209,672.00	0.00	114,104.33	95,567.67
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	146,423.00	0.00	146,423.00	0.00	86,321.00	60,102.00
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	177,302.00	0.00	177,302.00	0.00	58,428.00	118,874.00
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	1,888.86	17,875.86	5,235.28
A 2110.400-72	COPIER LEASES-WLB	38,000.00	-3,500.00	34,500.00	1,839.54	20,529.90	12,130.56
A 2110.400-73	COPIER LEASES-RWC	17,000.00	3,500.00	20,500.00	2,308.28	17,948.20	243.52
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	175.00	0.00	175.00	0.00	58.32	116.68
A 2110.403-82	VOCAL MUSIC-RWC	175.00	0.00	175.00	0.00	58.32	116.68
A 2110.403-83	VOCAL MUSIC-WLB	150.00	0.00	150.00	0.00	58.31	91.69
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	266.00	0.00	1,734.00
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	268.00	0.00	1,732.00
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	266.00	0.00	1,734.00
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	0.00	540.00	310.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	100.00	400.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	275.00	225.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	183.66	3,799.82	6,016.52
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	228.59	10,228.59	310.14	3,365.89	6,552.56
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	-1,080.13	14,919.87	1,210.69	7,775.53	5,933.65
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	0.00	555.77	16,044.23
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	0.00	1,369.05	630.95
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	0.00	981.95	518.05
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	0.00	2,464.23	35.77
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	0.00	1,493.59	506.41
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	0.00	1,463.61	536.39
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	0.00	1,660.83	339.17
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	0.00	874.90	125.10
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-8	SCIENCE	2,400.00	0.00	2,400.00	0.00	1,643.37	756.63
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	218.89	981.11
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	759.69	440.31
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	0.00	260.17	39.83
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	0.00	257.33	42.67
A 2110.453-01	BAS-ART	3,300.00	1,334.70	4,634.70	1,334.70	1,981.28	1,318.72
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	0.00	2,368.75	931.25
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	0.00	2,658.09	1,141.91
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	308.80	991.20
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.453-81	VOCAL MUSIC-BAS	838.00	0.00	838.00	0.00	697.58	140.42
A 2110.453-82	VOCAL MUSIC-RWC	914.00	0.00	914.00	0.00	697.59	216.41
A 2110.453-83	VOCAL MUSIC-WLB	748.00	0.00	748.00	47.30	697.58	3.12
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	730.00	2,730.00	0.00	2,723.83	6.17
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	-730.00	2,270.00	0.00	0.00	2,270.00
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	0.00	2,065.85	734.15
A 2110.455-41	BAS-CHALLENGE	1,255.00	0.00	1,255.00	0.00	1,004.00	251.00
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	0.00	1,067.00	233.00
A 2110.455-43	RWC-CHALLENGE	1,495.00	0.00	1,495.00	0.00	1,196.00	299.00
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	65,135.00	113,135.00	0.00	113,135.00	0.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	0.00	7,363.08	1,136.92

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A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	0.00	2,630.87	6,169.13
A 2110.480-3	RWC TEXTBOOKS	11,000.00	1,287.98	12,287.98	0.00	12,287.99	-0.01
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	0.00	1,666.78	833.22
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	0.00	618.20	1,881.80
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	156.72	579.29	1,563.99
A 2110.484	MATH TEXTBOOKS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.49	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2110.494-5	OUTDOOR EDUCATION	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110	REGULAR SCHOOL	11,051,833.00	66,906.14	11,118,739.14	16,555.09	8,686,115.58	2,416,068.47
21	New York State Income Tax	11,051,833.00	66,906.14	11,118,739.14	16,555.09	8,686,115.58	2,416,068.47
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	0.00	245,069.00	29,931.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	700,000.00	0.00	700,000.00	0.00	704,437.75	-4,437.75
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,354.00	0.00	637,354.00	0.00	554,388.06	82,965.94
A 2250.151	INCLUSION TEACHERS SALARIES	0.00	0.00	0.00	0.00	88,448.00	-88,448.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	510,000.00	0.00	510,000.00	0.00	419,189.60	90,810.40
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	513,542.00	0.00	513,542.00	0.00	876,662.38	-363,120.38
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	0.00	0.00	0.00	0.00	139,558.00	-139,558.00
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	134,145.00	0.00	134,145.00	23,065.04	115,324.96	-4,245.00
A 2250.161	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	0.00	82,065.70	-12,065.70
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	40,000.00	0.00	40,000.00	0.00	55,611.96	-15,611.96
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	165,000.00	0.00	165,000.00	0.00	138,689.64	26,310.36
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	175,493.00	0.00	175,493.00	0.00	116,543.67	58,949.33
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	15,000.00	0.00	15,000.00	1,038.58	37,048.22	-23,086.80
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.400-3	SPECIAL ED RELATED SERVICES	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.45	SPECIAL ED SUPPLIES		5,000.00	0.00	5,000.00	571.47	1,466.45	2,962.08
A 2250.451	OFFICE PAPER-CSE		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-41	SPEECH SUPPLIES-BAS		300.00	0.00	300.00	0.00	182.70	117.30
A 2250.453-42	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	0.00	347.50	2.50
A 2250.453-43	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	0.00	287.80	62.20
A 2250.453-5	SPECIAL ED-SPEECH K		500.00	0.00	500.00	0.00	423.73	76.27
A 2250.453-61	RESOURCE ROOM-BAS		0.00	650.00	650.00	0.00	485.02	164.98
A 2250.453-62	RESOURCE ROOM-RWC		1,000.00	-300.00	700.00	0.00	500.09	199.91
A 2250.453-63	RESOURCE ROOM-WLB		1,000.00	-350.00	650.00	0.00	0.00	650.00
A 2250.453-72	CID SUPPLIES-RWC		660.00	0.00	660.00	0.00	206.17	453.83
A 2250.453-73	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	0.00	911.71	428.29
A 2250.477	SPECIAL ED-TUITION		1,413,490.00	0.00	1,413,490.00	0.00	0.00	1,413,490.00
A 2250.483-7	CID TEXTBOOKS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES SERVICES		3,362,545.00	0.00	3,362,545.00	0.00	0.00	3,362,545.00
2250	HANDICAPPED PROGRAM	*	8,334,169.00	0.00	8,334,169.00	24,675.09	3,577,948.11	4,731,545.80
22	Federal Income Tax	**	8,334,169.00	0.00	8,334,169.00	24,675.09	3,577,948.11	4,731,545.80
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	416.65	1,416.65	416.65	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2330	OTHER SPEC. SCHOOLS	*	51,000.00	416.65	51,416.65	416.65	175.00	50,825.00
23	Income Executions	**	51,000.00	416.65	51,416.65	416.65	175.00	50,825.00
A 2610.150-1	LIBRARY SALARIES-BAS		85,416.00	0.00	85,416.00	0.00	90,300.00	-4,884.00
A 2610.150-2	LIBRARY SALARIES-RWC		74,381.00	0.00	74,381.00	0.00	78,667.00	-4,286.00
A 2610.150-3	LIBRARY SALARIES-WLB		145,530.00	0.00	145,530.00	0.00	135,443.00	10,087.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.250-0	AUDIO VISUAL EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.405	AUDIO VISUAL EXPENSES		2,500.00	0.00	2,500.00	128.91	660.57	1,710.52
A 2610.45	LIBRARY SUPPLIES		1,800.00	0.00	1,800.00	0.00	1,818.79	-18.79
A 2610.451	LIBRARY BOOKS-BAS		7,000.00	215.00	7,215.00	0.00	7,213.00	2.00
A 2610.452	LIBRARY BOOKS-RWC		7,000.00	852.00	7,852.00	0.00	7,839.19	12.81
A 2610.453	LIBRARY BOOKS-WLB		7,500.00	-1,067.00	6,433.00	0.00	6,432.00	1.00
A 2610.455	AUDIO VISUAL SUPPLIES		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 2610.46	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.49	BOCES		27,500.00	0.00	27,500.00	0.00	0.00	27,500.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	LIBRARY	*	365,127.00	0.00	365,127.00	128.91	329,873.55	35,124.54
A 2630.12	COMPUTER SALARY		259,327.00	0.00	259,327.00	0.00	214,687.00	44,640.00
A 2630.120-2	COMPUTER SALARY-RWC		0.00	0.00	0.00	0.00	41,878.50	-41,878.50
A 2630.2	COMPUTER EQUIPMENT		10,000.00	3,735.51	13,735.51	0.00	3,735.51	10,000.00
A 2630.4	COMPUTER EXPENSES		25,000.00	0.00	25,000.00	8,904.99	924.89	15,170.12
A 2630.45	COMPUTER SUPPLIES		25,000.00	0.00	25,000.00	199.43	8,198.80	16,601.77
A 2630.46	COMPUTER SOFTWARE		35,000.00	2,100.00	37,100.00	12,501.96	5,764.48	18,833.56
A 2630.49	BOCES E-RATE SERVICES		265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
2630	COMPUTER ASSISTED INSTRUCT.	*	619,327.00	5,835.51	625,162.51	21,606.38	275,189.18	328,366.95
26	Social Security Tax	**	984,454.00	5,835.51	990,289.51	21,735.29	605,062.73	363,491.49
A 2805.4	ATTENDANCE EXPENSES		18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2805	ATTENDANCE	*	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		50,949.00	0.00	50,949.00	0.00	71,224.00	-20,275.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		68,129.00	0.00	68,129.00	0.00	62,774.50	5,354.50
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		84,381.00	0.00	84,381.00	0.00	72,608.00	11,773.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		66,035.00	0.00	66,035.00	0.00	62,942.00	3,093.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	0.00	50,000.00	1,352.89	21,551.75	27,095.36
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	132.60	1,259.40	1,508.00
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	0.00	2,072.77	827.23
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	0.00	1,678.95	1,221.05
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	0.00	0.00	5,650.00
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	0.00	342.91	5,307.09
A 2815.473	SPEECH SERV-PAROC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2815	HEALTH SERVICES	*	366,694.00	0.00	366,694.00	1,485.49	296,454.28	68,754.23
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS		125,463.00	0.00	125,463.00	0.00	124,559.00	904.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		124,384.00	0.00	124,384.00	0.00	212,007.00	-87,623.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		205,882.00	0.00	205,882.00	0.00	116,004.00	89,878.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	0.00	194.80	105.20
A 2820.451-72	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	0.00	244.20	105.80
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	0.00	347.80	2.20
A 2820.455-0	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	460,579.00	0.00	460,579.00	0.00	453,356.80	7,222.20
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		140,617.00	0.00	140,617.00	0.00	135,443.00	5,174.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		139,480.00	0.00	139,480.00	0.00	134,721.70	4,758.30
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	0.00	197.82	102.18
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	0.00	0.00	200.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	280,797.00	0.00	280,797.00	0.00	270,362.52	10,434.48
28	New York City Income Tax	**	1,126,070.00	0.00	1,126,070.00	1,485.49	1,038,173.60	86,410.91
2		***	22,899,664.00	74,031.30	22,973,695.30	265,345.14	14,925,646.81	7,782,703.35
A 5540.4	TRANSPORTATION EXPENSES		1,404,000.00	0.00	1,404,000.00	2,250.00	0.00	1,401,750.00
A 5540.405	TRANSPORT/SCHOOL TRIP		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5540	CONTRACTED TRANSPORTATION	*	1,416,000.00	0.00	1,416,000.00	2,250.00	12,000.00	1,401,750.00
A 5581.49	BOCES/TRANSP. EXPENSE		280,800.00	0.00	280,800.00	0.00	0.00	280,800.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5581	TRANS. BOCES	*	292,800.00	0.00	292,800.00	0.00	0.00	292,800.00
55		**	1,708,800.00	0.00	1,708,800.00	2,250.00	12,000.00	1,694,550.00
5		***	1,708,800.00	0.00	1,708,800.00	2,250.00	12,000.00	1,694,550.00
A 8070.4	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		438,176.00	0.00	438,176.00	0.00	307,936.00	130,240.00
9010	EMP. RETIREMENT SYSTEM	*	438,176.00	0.00	438,176.00	0.00	307,936.00	130,240.00
A 9020.8	TEACHERS RETIREMENT		1,596,633.00	0.00	1,596,633.00	0.00	0.00	1,596,633.00
9020	TEACHERS RETIRE. SYSTEM	*	1,596,633.00	0.00	1,596,633.00	0.00	0.00	1,596,633.00
A 9030.8	SOCIAL SECURITY		1,373,896.00	0.00	1,373,896.00	44,207.22	0.00	1,329,688.78

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Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	FICA	*	1,373,896.00	0.00	1,373,896.00	44,207.22	0.00	1,329,688.78
A 9040.8	WORKERS COMP		97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
A 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	0.00	20,000.00	5,000.00
A 9060.8	HOSP & MED INSUR		4,706,148.00	-65,135.00	4,641,013.00	581,708.22	0.00	4,059,304.78
A 9060.85	DENTAL INSURANCE		199,400.00	-8,000.00	191,400.00	21,563.42	0.00	169,836.58
9060	HEALTH INSURANCE	*	4,905,548.00	-73,135.00	4,832,413.00	603,271.64	0.00	4,229,141.36
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	40,469.75	0.00	-40,469.75
9089	OTHER	*	0.00	0.00	0.00	40,469.75	0.00	-40,469.75
90		**	8,437,106.00	-73,135.00	8,363,971.00	785,801.61	327,936.00	7,250,233.39
A 9710.6	PRINCIPAL ON INDEBTED		319,928.00	0.00	319,928.00	80,843.31	239,084.56	0.13
A 9710.7	INTEREST ON INDEBTEDN		75,549.00	0.00	75,549.00	1,951.88	73,596.53	0.59
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	0.00	395,477.00	82,795.19	312,681.09	0.72
97	Endowment, Scholarship and Gift Fund	**	395,477.00	0.00	395,477.00	82,795.19	312,681.09	0.72
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,882,583.00	-73,135.00	8,809,448.00	868,596.80	640,617.09	7,300,234.11
Fund ATotals:			37,019,209.00	44,146.30	37,063,355.30	1,742,795.87	17,662,820.98	17,657,738.45
Grand Totals:			37,019,209.00	44,146.30	37,063,355.30	1,742,795.87	17,662,820.98	17,657,738.45

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,604,855.00	0.00	22,604,855.00	21,150.85	22,583,704.15
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	186,569.08	-186,569.08
A 2401	INTEREST AND EARNINGS	120,000.00	0.00	120,000.00	60,258.13	59,741.87
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	9,821.89	-9,821.89
A 2770	OTHER UNCLASSIFIED REV	1,005,722.00	0.00	1,005,722.00	0.00	1,005,722.00
A 3101	STATE AID-BASIC FORMULA	12,388,632.00	0.00	12,388,632.00	12,552.00	12,376,080.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	28,137.11	-28,137.11
A Totals:		36,119,209.00	0.00	36,119,209.00	318,489.06	35,800,719.94
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	2,160.75	-2,160.75
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	91.59	-91.59
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	141.00	-141.00
C Totals:		0.00	0.00	0.00	2,393.34	-2,393.34
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	2.13	-2.13
CM Totals:		0.00	0.00	0.00	2.13	-2.13
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	67.76	-67.76
F 3289	OTHER STATE AID	0.00	0.00	0.00	1,076.50	-1,076.50
F 3289.01.24.5870	UPK FEDERAL ONLY GRANT - 2023-24 - 5870-24-9294	300,720.00	0.00	300,720.00	0.00	300,720.00
F 3289.10.24.0409	UPK STATE ONLY GRANT - 2023-24 - 5870-24-0409	112,712.00	0.00	112,712.00	0.00	112,712.00
F 4289.02.24.0032	SEC 611 - 0032-24-0433 - 2023-2024	359,398.00	0.00	359,398.00	0.00	359,398.00
F 4289.03.24.0033	SEC 619 - 0033-24-0433 - 2023-2024	16,972.00	0.00	16,972.00	0.00	16,972.00
F 4289.08.24.0147	TITLE IIA - 2023-24 - 0147-24-1565	25,846.00	0.00	25,846.00	0.00	25,846.00
F 4289.09.23.0293	TITLE IIIA ELL - 2022-23 - 0293-23-1565	0.00	3,249.00	3,249.00	0.00	3,249.00
F 4289.14.24.0011	TITLE I SCHOOL IMPROVEMENT (TSI) - 2023-24 - 0011-24-3144	100,000.00	0.00	100,000.00	0.00	100,000.00
F 4289.19.21.5219	ARP-HCY (ARP HOMELESS II SLR) - 5219-21-1565 - 2020-2024	589.00	0.00	589.00	0.00	589.00
F Totals:		916,237.00	3,249.00	919,486.00	1,144.26	918,341.74
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	18.97	-18.97

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		H Totals:	0.00	0.00	0.00	18.97	-18.97
		Grand Totals:	37,035,446.00	3,249.00	37,038,695.00	322,047.76	36,716,647.24

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 200G	NY CLASS	107,240.37	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,220,205.48	0.00
A 203	CASH CHECKING-CHASE	5,814,496.07	0.00
A 204	CASH CHECKING-CHASE - TA	54,208.15	0.00
A 204A	CASH STUDENT DEPOSIT	436.99	0.00
A 204B	CASH - NET PAYROLL	2,948.87	0.00
A 250	TAXES RECEIVABLE	0.00	1,146.79
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	46,667.94	0.00
A 391F	DUE FROM FEDERAL FUND	826,653.87	0.00
A 410	STATE AID RECEIVABLE	313,738.00	0.00
A 440	DUE FROM OTHER GOVTS	713,376.87	0.00
A 510	ESTIMATED REVENUES	36,119,209.00	0.00
A 521	ENCUMBRANCES	17,662,820.98	0.00
A 522	APPROPRIATION EXPENSES	1,742,795.87	0.00
A 599	APPROPRIATED FUND BAL	944,146.30	0.00
A 600	ACCOUNTS PAYABLE	0.00	49,227.25
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	46,334.66
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	0.00	669,418.79
A 632	DUE TO TEACHERS RETIREMT	0.00	1,666,246.26
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	2,881.09
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	796.00
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	3,224.24
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 738	STUDENT DEPOSITS	0.00	434.72
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,966.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	17,662,820.98
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 862	RESERVE FOR LIABILITY CLAIMS	0.00	425,000.00
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	1,518,479.00
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00
A 960	APPROPRIATIONS	0.00	37,063,355.30
A 980	REVENUES	0.00	318,489.06
A Fund Totals:		68,571,022.40	68,571,022.40

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
C 203	CASH CHECKING-CHASE	30,419.25	0.00
C 391	DUE FROM GENERAL FUND	46,334.66	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	1,501.00	0.00
C 521	ENCUMBRANCES	62,406.25	0.00
C 522	EXPENDITURES	3,937.25	0.00
C 599	APPROPRIATED FUND BALANCE	363,500.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	46,667.94
C 691	DEFERRED REVENUE	0.00	26,273.02
C 821	RESERVE FOR ENCUMBRANCES	0.00	62,406.25
C 909	FUND BALANCE, UNRESERVED	0.00	6,857.86
C 960	APPROPRIATIONS	0.00	363,500.00
C 980	REVENUES	0.00	2,393.34
C Fund Totals:		508,098.41	508,098.41
CM 200.1	CASH - SCHOLARSHIP CHECKING	525.92	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	2.13
CM Fund Totals:		1,168.85	1,168.85
F 203	CASH CHECKING-CHASE	17,843.21	0.00
F 391	DUE FROM GENERAL FUND	1,076.50	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	679,429.36	0.00
F 510	ESTIMATED REVENUE	919,486.00	0.00
F 521	ENCUMBRANCES	843,854.77	0.00
F 522	EXPENDITURES	191,247.56	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	826,653.87
F 691	COLLECTIONS IN ADVANCE	0.00	61,018.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	843,854.77
F 960	APPROPRIATIONS	0.00	2,593,518.84
F 980	REVENUES	0.00	1,144.26
F Fund Totals:		4,326,970.24	4,326,970.24
H 203	CASH CHECKING-CHASE	4,088.78	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	332,552.32	0.00
H 599	APPROPRIATED FUND BALANCE	507,667.30	0.00
H 691	BOND PREMIUM	0.00	477,367.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	332,552.32
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	507,667.30
H 980	REVENUES	0.00	18.97
H Fund Totals:		1,742,605.59	1,742,605.59
TC 440	DUE FROM OTHER GOVERNMENTS	714,557.47	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	714,557.47

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

Members of the Board of Education, school officials and staff members shall be reimbursed for reasonable out-of-pocket expenses incurred while traveling for school related activities. Only necessary expenditures will be reimbursed. Tax exemption letters shall be issued and utilized only for official school related business.

The Board of Education shall determine, by duly adopted resolution, whether the attendance of members of the Board of Education at any conference or professional meeting is in the best interest of the School District and whether they are eligible for reimbursement of expenses under this policy. The Superintendent of Schools, or designee, shall determine whether attendance by School District staff at any conference or professional meeting is in the best interest of the School District and whether such staff members are eligible for reimbursement of expenses under this policy within budgetary allocations.

For employees to obtain reimbursement prior to expending School District funds, the employee must:

- Submit a conference request form and a requisition with the approved conference request form; and
- obtain a purchase order number.

Once a request is approved, and after travel has occurred, the employee must:

- complete and sign a claim for reimbursement and submit same to the Business Office;
- attach all receipts or other expense documentation, together with a copy of the approved conference request form from the School District's online approval system; and
- provide a completed conference attendance certificate and submit the same to the Business Office.

For Board of Education members to obtain reimbursement prior to expending School District funds, the Board of Education must first approve the expense. Once the Board of Education has approved the expense, the Board of Education member must submit claim for reimbursement to the District Clerk.

Reimbursement shall only be made after such claim has been audited and cleared for payment.

Day Travel

When an employee or Board of Education member engages in travel which does not result in overnight travel, only transportation and registration costs are eligible for reimbursement. If travel extends beyond the regular business day, the School District will reimburse the employee for meals.

Overnight Travel

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

Persons traveling on School District-related business are expected to secure the most reasonable rate for necessary hotel accommodations. The School District will reimburse for actual lodging fees up to the maximum lodging fee set by the federal government for that location. GSA rates can be found at <http://www.gsa.gov/portal/content/104877>.

Payment for overnight lodging is permitted for overnight travel which is necessary for the performance of School District business. When the lodging rate is pre-determined by the organization sponsoring the event, lodging costs shall be reimbursed at a rate not in excess of the rate charged by the convention/event hotel, notwithstanding what the federal travel reimbursement rate is. When a Board of Education member or a school official or staff member engages in overnight travel, that individual may also be reimbursed for meals, registration costs, and miscellaneous other expenses, as defined below, but not for personal expenses.

Hotel accommodations that exceed the GSA rate or the rate charged by the convention/event hotel rate will be reimbursed only if approved by the Board President (for members of the Board of Education and the Superintendent of Schools) and the Superintendent of Schools (for all others) prior to the stay. Notwithstanding the foregoing, when the purpose of staff travel is to chaperone or accompany students to a school-sponsored or school-related event, the lodging rate of the hotel at which the student is staying will determine the lodging rate for the employee to be paid by the School District.

Method of Transportation

Travel shall be by the most economical and practical means as determined by the School District, whether by private automobile, school vehicle, rental vehicle or common carrier such as bus, train, or airplane. Additional factors, including the number of people traveling, distance, luggage and materials to be transported, meeting schedules, Board of Education member or school officer or staff member health and safety, the cost of the school officer's or staff member's time, and the impact on the Board of Education member's or school official's or staff member's ability to efficiently conduct School District-related business upon arrival, should also be considered when deciding on the most appropriate means of transportation.

Personal Vehicle

In certain instances, it may be appropriate for Board of Education members, school officials or employees to use their personal vehicles for School District-approved travel. Board of Education members and employees may be reimbursed for personal vehicle use at the prevailing IRS rate per mile. Toll and parking are also eligible for reimbursement. Repairs, maintenance and vehicle fluids (including, but not limited to, fuel and oil) are not reimbursable. Reimbursement for travel to/from conferences held within the boundaries of the School District will not be permitted.

Rental Vehicle

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

Although the use of rental vehicles may be necessary when travel is required out of the area for school-related purposes, rental vehicles are generally not permitted for local travel. In lieu of mileage, vehicle rental charges and fuel costs for travel out of the area incurred by Board of Education members or school officials or staff members may be submitted for reimbursement, provided such expense is approved in advance, is necessary for conference attendance and is reasonable in cost.

Airline and Railroad Travel (Long Distance or Overnight Travel)

Transportation by airline or railroad may be reimbursed for or paid for by the School District only in connection with long distance or overnight travel for a school-related purpose, meeting the conditions applicable to overnight lodging. The School District shall carefully consider alternatives to overnight travel prior to authorization.

Other transportation costs such as taxi cabs are allowable only for essential transportation.

Meals

Reimbursement for meal charges may be had for meals when traveling, subject to the limits defined below. Detailed bills must be submitted to justify reimbursement of meal expenses. A credit card receipt which does not show the individual items comprising the total will be insufficient to warrant reimbursement, unless the Superintendent of Schools determines that a detailed check or bill was not available. The cost of any alcohol shall not be reimbursed under any circumstances.

Reimbursable meal charges for persons traveling for School District-related business shall be no more than One Hundred Fifty (\$150.00) Dollars per day

Notwithstanding the foregoing, meals shall not be reimbursed if provided, and available at the conference or workshop.

Daily conferences: Reimbursement to staff will not be made for meals in connection with attendance at one day conferences, except with the prior written approval of the Superintendent of Schools which shall be subject to a maximum daily reimbursement of Forty and no/100 (\$40.00) Dollars. Board of Education members may be reimbursed for meals which occur during the day conference if meals are not provided at the conference subject to a maximum daily reimbursement of Forty and no/100 (\$40.00) Dollars .

Reimbursable Expenses

Conventions, Seminars, Conferences

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

Registration, workshop and other fees as itemized in the conference literature, will be reimbursed at actual cost, if not prepaid by the School District. Cost for non-essential activities unrelated to official business are considered personal expenses and will not be paid or reimbursed by the School District.

Miscellaneous Other Services

A Board of Education member or school officer or staff member, when traveling for School District business or under other circumstances, may be required to use fax, express mail, photocopying, postage, modem connection or other incidental offices services. These expenses are reimbursable if for official School District purposes only. The Board of Education member, school officer or staff member must document the date, time and purpose and provide receipts.

Non-Reimbursable Expenses

Tipping and Gratuities

The School District shall not reimburse for tips and gratuities except for meals as set forth above.

Parking and Traffic Violations

Any fines and/or penalties associated with a motor vehicle violation which were incurred during School District-approved travel are not reimbursable.

Personal Expenses

The School District does not reimburse persons traveling on School District-related business for personal expenses including, but not limited to, pay television, hotel health club facilities, alcoholic beverages, theater and show tickets, laundry expenses, telephone calls and transportation costs unrelated to School District business.

Cross Ref: 8231 School Board, Conferences, Conventions, Workshops

Ref: Education Law §§1709(30); 1804; 2118; 3023; 3028
General Municipal Law §77-b

Adoption date: February 27, 2019

Revised: April 20, 2021

Revised:

AGREEMENT

THIS AGREEMENT made this ____ day of _____, 2023 by and between VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 (hereinafter referred to as "SCHOOL DISTRICT"), as the party of the first part, having its principal place of business located at 75 Horton Avenue, Valley Stream, New York 11581, and ROHAN MURPHY (hereinafter referred to as "CONSULTANT"), as the party of the second part, having its principal place of business for purposes of this Agreement at 3017 Catamaran Cove, Villa Rica, Georgia 30180.

WITNESSETH:

WHEREAS, CONSULTANT is in the business of providing speakers for staff in school districts; and

WHEREAS, SCHOOL DISTRICT desires that CONSULTANT provide services to its staff as set forth in this Agreement; and

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

1. **TERM OF AGREEMENT:** This Agreement shall be in effect for the period July 1, 2023 to June 30, 2024, unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES:** The CONSULTANT will provide presentations to various grade levels. The session dates and locations will be scheduled by the SCHOOL DISTRICT in accordance with the CONSULTANT's schedule. Prior to each scheduled session, CONSULTANT will schedule a conference call via Skype, Zoom, Google Meet or other communication. Each conference call will be 30-40 minutes.
3. **PAYMENT SCHEDULE:** In full consideration for the services above to be rendered by CONSULTANT to SCHOOL DISTRICT for the term of this Agreement, SCHOOL DISTRICT agrees to pay CONSULTANT the rates set forth in Appendix A. CONSULTANT shall not be reimbursed for transportation expenses.
4. **INDEPENDENT CONTRACTOR:** CONSULTANT acknowledges that it will not hold itself, its employees and/or agents out as employees of SCHOOL DISTRICT. CONSULTANT 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 services hereunder, be that of an independent contractor. CONSULTANT 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, CONSULTANT, 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 SCHOOL DISTRICT. CONSULTANT agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services herein. CONSULTANT 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. CONSULTANT shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SCHOOL DISTRICT and its employees.

5. **EXPENSES OF CONSULTANT:** CONSULTANT shall be responsible for all costs and expenses incurred by CONSULTANT that are incident to the performance of services for SCHOOL DISTRICT, including, but not limited to, all tools, vehicles, or other equipment to be provided by CONSULTANT, all fees, fines, licenses, bonds or taxes required of or imposed against CONSULTANT and all other of CONSULTANT's costs of doing business.

6. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** SCHOOL DISTRICT shall not withhold from sums payable to CONSULTANT under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. CONSULTANT agrees that any tax obligation of CONSULTANT arising from the payments made under this Agreement will be CONSULTANT's sole responsibility. CONSULTANT will indemnify SCHOOL DISTRICT for any tax liability, interest, and/or penalties imposed upon SCHOOL DISTRICT by any taxing authority based upon SCHOOL DISTRICT's failure to withhold any amount from the payments for tax purposes.

7. **SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:** SCHOOL DISTRICT shall have the right to examine any and all accounting records of the CONSULTANT as they pertain to the services provided pursuant to this Agreement.

8. **COMPLIANCE WITH LAW:** CONSULTANT understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. CONSULTANT shall adhere to all requirements and protocols as established by SCHOOL DISTRICT and the State Education Department of New York applicable to the services to be provided hereunder. CONSULTANT further agrees and understands that all individuals providing services under this Agreement who will have direct contact with students must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation prior to providing services to SCHOOL DISTRICT. Appropriate written proof of such clearance shall be provided to SCHOOL DISTRICT prior to such individuals providing services to SCHOOL DISTRICT. In the event that CONSULTANT utilizes an individual who is required to and who has not obtained fingerprinting clearance with the State Education Department, SCHOOL DISTRICT shall have the right to immediately terminate the within contract.

9. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, CONSULTANT, its employees and/or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.

10. **TERMINATION:** This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. In the event of such termination, the parties will adjust the accounts due and payable to CONSULTANT for services rendered. CONSULTANT will not

incur any additional expenses upon receipt of SCHOOL DISTRICT's notification that CONSULTANT's services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SCHOOL DISTRICT must be completed by CONSULTANT within thirty (30) days of the termination date.

This Agreement may be terminated by the SCHOOL DISTRICT in the event of a material breach by CONSULTANT, upon three (3) days' written notice from the SCHOOL DISTRICT to CONSULTANT.

11. **INDEMNIFICATION and HOLD HARMLESS:** CONSULTANT further agrees that it shall defend, indemnify and hold harmless SCHOOL DISTRICT, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by CONSULTANT or any of its officers, directors, agents or employees taken or made with respect to this Agreement.

12. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two days after mailing. Notice shall be delivered or mailed to:

Rohan Murphy
3017 Catamaran Cove
Villa Rica, Georgia 30180

Valley Stream Union Free School District 24
75 Horton Avenue
Valley Stream, New York 11581
Attn: Director of Pupil Services

13. **ASSIGNMENT OF AGREEMENT:** CONSULTANT shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT.

14. **DISCRIMINATION PROHIBITED:** Neither SCHOOL DISTRICT nor CONSULTANT will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, 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, reproductive health decisions, disability, predisposing genetic characteristics or marital status.

15. **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 or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
16. **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.
17. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and CONSULTANT, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.
18. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
19. **REPRESENTATIONS AND WARRANTIES:** CONSULTANT represents and warrants: 1) that CONSULTANT has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that CONSULTANT has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.
20. **AMENDMENT:** This Agreement may be amended only in writing and signed by the parties.
21. **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 in respect of 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.

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

VALLEY STREAM UNION FREE SCHOOL
DISTRICT 24

Date: _____

By: _____

10/2/23
Date: _____

ROHAN MURPHY

By:  _____

APPENDIX A

Rohan Murphy

2023-2024 Rates

SERVICE	RATE
Single-Grade, Multi-Grade, or School-Wide Presentation	\$500.00 per presentation

VALLEY STREAM UFSD #24
Budget Calendar for the Creation of the Budget for the 2023-2024 School Year

October	26	2023	Meet with Principals and Liaisons and discuss budget process/guidelines. Financial Management Software (nVision) will be open for 2024-25 budget submittals by Principals and Liaisons for Business Office review.
November	6-9	2023	Budget requests are reviewed by the Assistant Superintendent for Business, Principals and Liaisons for clarification and justification.
November	16-22	2023	The Assistant Superintendent for Business reviews budget requests with the Superintendent.
December	6	2023	BOE Work Session Meeting. Begin preliminary budget discussion with the Board of Education.
January	10	2024	BOE Work Session Meeting. Continue budget discussion with the Board of Education.
January	24	2024	BOE Business Meeting. Distribute budget books.
February	7	2024	BOE Work Session Meeting.
February	28	2024	BOE Business Meeting.
March	1	2024	Submit 2024-25 Tax Levy limit calculations to OSC, NYSED and Commissioner of Taxation & Finance (Due by March 1 st)
March	13	2024	BOE Business Meeting. Final discussion with the Board of Education before adoption of the Superintendent Budget.
March	27	2024	BOE Business Meeting. Outline the budget to the public. Last chance to make changes to the budget before submission to the voters. ADOPT THE FINAL BUDGET amount to be presented at the hearing and put it on the ballot (no later than 4/25/24).
March	28	2024	Submit Property Tax Report Card to NYSED (within 24hours of budget adoption but no later than 4/29/24).
April	4	2024	First publication of Legal Ad. (Submit by March 28th)
April	11	2024	Second Publication. (Submit by April 4th)
April	16	2024	BOE Business Meeting.
April	18	2024	Third Publication. (Submit by April 11th)
April	22	2024	Deadline for submission of Nominating Petitions for School Board Candidates by 5:00PM in the office of the District Clerk (30 days before the Vote) Deadline to receive Voter Propositions (at least 30 days before the Vote) First Financial Statement from Board Candidates (30 days prior to election).

VALLEY STREAM UFSD #24
Budget Calendar for the Creation of the Budget for the 2023-2024 School Year

April	23	2024	Drawing for positions on the ballot at 6:30PM.
April	25	2024	Last Publication. (Submit by April 18th)
April	26	2024	Military Ballots must be distributed.
May	1	2024	Public budget document completed and mailed (7 days prior to budget hearing).
May	7	2024	Public budget document must be in the schools (14 days prior to vote).
May	8	2024	Public budget hearing presentation (not more than 14 days prior but at least seven days prior to vote).
May	14	2024	Deadline to receive Absentee Ballot Application if the ballot is to be mailed to the Voter (seven days before the Vote) (see below if ballot is to be issued in person to the Voter)
May	15	2024	Mail Budget Notice postcard. (Last Day - After hearing but no later than 6 days before vote.)
May	16	2024	Last day of Voter registration (After this date the registration books are finalized, no additional registrants for the May 21st vote). Make Available List of Persons to Whom Absentee Ballots Issued. Second financial statement from the candidates running for the Board (on or before the fifth day prior to the election). Voter register available for inspection.
May	20	2024	Deadline to receive Absentee Ballot Application if the ballot is to be issued in person to the Voter (the day before the Vote)
MAY	21	2024	BUDGET VOTE AND SCHOOL BOARD ELECTION. Annual Meeting – Copies of property tax report card and school district report card available to the public in each school, the district office and business office. Board of Registration meets during election to register persons for the 2025 annual meeting. Receipt of Absentee Ballots no later than 5:00 P.M.
June	10	2024	Last financial statement from Board Candidates (20 days after the election).
June	18	2024	Budget Re-Vote Date



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: Lori Last Name: Banilover

Contact Email: ibanilover@vs24.org

Telephone Number: 516-434-2838

Business Official First Name: Jack Last Name: Mitchell

Contact Email: jmitchell@vs24.org

Telephone Number: 516-434-2831

Mailing Address: 75 Horton Avenue Valley Stream NY 11581

Contract Type: Emergency Remainder Contract EMR

Contract Duration: 1 YEAR If individual contract or aggregate contracts is > 20k then contract must be bid

Contract Identity Old Mill Road School

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

AGREEMENT made on 9/27/2023 by and between

VALLEY STREAM 24 UFSD, County of Nassau County, NY

Name of School District/BOCES party of the first part CHEESE BUS, INC., 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 10/6/2023 w/ 1st date of school 9/5/2023

and service to end on 6/30/2023

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part

the sum of \$0,000 pppm + \$2,000 matron cost per month which is a Multiple Price Type

for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 90000

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 of President of the Board of Education Party of the First Part Post Office Address

Malik Turnage CHEESE BUS, INC. 228-23 Merrick Blvd. Laurelton, NY

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: 10/18/2023

Filed By: Unal Karakas

Type Name of Superintendent or Designee



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: School Year 2023-2024 EMR

DESCRIPTION TYPE

Contract Identity: Old Mill Road School

Agreement Date: 09/27/2023

Contract Begin Date: 10/06/2023

Contract End Date: 06/30/2024

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

YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>

TOTAL ANTICIPATED AMOUNT: 90,000.00

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

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

	Malik Turnage, Cheese Bus, Inc. 228-23 Merrick Blv
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: 10/18/2023

Filed By:

Signature of Superintendent or designee

AUDIT COMMITTEE AUTHORIZATION AND CHARGE

Committee Authorization

The Board of Education of the Valley Stream School District Twenty-Four has established a Audit Committee (“Committee”) to assist the Board of Education in its ongoing and future auditing and accounting operations. The role of the Committee shall be advisory only and any recommendations it provides to the Board shall not be substituted for any required review and acceptance by the Board of Education.

Committee Charge

The charge of the Audit Committee will be:

- (a) to review reports and risk assessments prepared by the Independent and Claims auditor,
- (b) review recommendations to the Board of the Education from the Independent and Claims Auditor with respect to continuous improvement of its accounting operations including but not limited to its internal controls.
- (c) to make a recommendation regarding the acceptance of the annual report of the Independent Audits.
- (d) Make recommendations regarding the hiring of Internal Claims and Independent Auditors as well as the District Treasurer.

Committee Composition, Selection and Appointment

1. Committee membership shall be as follows:
 - All Seven (7) Board Member(s),
 - Superintendent of Schools, and
 - Assistant Superintendent of Finance

 - The term of a Committee member shall be One (1) year and members may be reappointed by the Board of Education

Committee Operation

1. The Committee shall operate as follows:
 - The Committee shall meet no less than One (1) time during the school year. Additional meetings will be scheduled by the Committee as may be needed.

 - All meetings of the Committee will be open to the public. Non-Committee members may attend meetings as observers.

DIVERSITY, EQUITY, AND INCLUSION (DEI)
COMMITTEE AUTHORIZATION AND CHARGE

Committee Authorization

The Board of Education of the Valley Stream 24 School District has established a Diversity, Equity, and Inclusion (DEI) Committee (“Committee”) to assist the Board of Education in its functions.

Committee Charge

The charge of the DEI Committee will be to review diversity, equity, and inclusion efforts. The committee's composition is designed to ensure diverse perspectives within our community are represented.

Committee Composition, Selection and Appointment

1. Committee membership shall be as follows:
 - Superintendent of Schools
 - Three Board Members, selected by the Board of Education President
 - The term for all Committee members shall be one year and members may be reappointed by the Board of Education President

Committee Operation

1. The Committee shall operate as follows:
 - The Superintendent of Schools and the Board of Education shall convene at least three times a year.

EDUCATION COMMITTEE AUTHORIZATION AND CHARGE

Committee Authorization

The Board of Education of the Valley Stream School District Twenty-Four has established an Education Committee (“Committee”) to assist the Board of Education in its education functions. The role of the Committee shall be advisory only and any recommendations it provides to the Board shall not be substituted for any required review and acceptance by the Board of Education.

Committee Charge

The charge of the Education Committee shall be responsible to familiarize themselves with all aspects of the Education Section of the Agenda and reading said Education Section during the Board of Education Business Meetings.

Committee Composition, Selection and Appointment

1. Committee membership shall be as follows:
 - One (1) Board Member(s), who will serve as a liaison to the Board of Education
2. The selection and appointment of the Committee shall be as follows:
 - The Chair of the Committee will be selected and appointed by the Board of Education President annually at the Board’s Re-Organization Meeting.

FINANCE COMMITTEE AUTHORIZATION AND CHARGE

Committee Authorization

The Board of Education of the Valley Stream School District Twenty-Four has established an Education Committee (“Committee”) to assist the Board of Education in its education functions. The role of the Committee shall be advisory only and any recommendations it provides to the Board shall not be substituted for any required review and acceptance by the Board of Education.

Committee Charge

The charge of the Finance Committee shall be responsible to familiarize themselves with all aspects of the Finance Section of the Agenda and reading said Finance Section during the Board of Education Business Meetings.

Committee Composition, Selection and Appointment

1. Committee membership shall be as follows:
 - One (1) Board Member(s), who will serve as a liaison to the Board of Education
2. The selection and appointment of the Committee shall be as follows:
 - The Chair of the Committee will be selected and appointed by the Board of Education President annually at the Board’s Re-Organization Meeting.

Legislative Committee Authorization and Charge

Committee Authorization

The Board of Education of the Valley Stream School District Twenty-Four has established an Legislative Committee (“Committee”) to assist the Board of Education in its legislative functions. The role of the Committee shall be advisory only and any recommendations it provides to the Board shall not be substituted for any required review and acceptance by the Board of Education.

Committee Charge

The charge of the Legislative Committee shall be Based on the partnership and advocacy and in consultation with the Superintendent of Valley Stream District 24 and/or District Administration Representatives, review reports and/or resolutions, network and connect with local legislators and make recommendations to the Board of Education. The Committee shall be responsible for providing and reading any reports during the Board of Education Meetings.

Committee Composition, Selection and Appointment

1. Committee membership shall be as follows:

Three (3) Board of Education Trustees, which includes the Chair who will serve as a liaison to the Board of Education and the Superintendent of Schools

2. The selection and appointment of the Committee shall be as follows:

The Chair of the Committee and the two additional Trustees will be selected and appointed by the Board of Education President at the Board of Education’s annual Re-organization Meeting.

3. The term of the Committee member shall be One (1) Year.

4. The Committee will meet at least two (2) times during the calendar year.

5. With the prior approval of the Board of Education, it shall be the responsibility of the Legislative Committee Chair and/or its members to:

- Attend the annual Legislators Conference in Albany, New York
- Regularly meet, network and connect with local legislators
- Provide recommendations to the Board of Education regarding legislative action

PERSONNEL COMMITTEE AUTHORIZATION AND CHARGE

Committee Authorization

The Board of Education of the Valley Stream School District Twenty-Four has established a Personnel Committee (“Committee”) to assist the Board of Education in its personnel functions. The role of the Committee shall be advisory only and any recommendations it provides to the Board shall not be substituted for any required review and acceptance by the Board of Education.

Committee Charge

The charge of the Personnel Committee shall be responsible to familiarize themselves with all aspects of the Personnel Section of the Agenda and reading said Personnel Section during the Board of Education Business Meetings.

Committee Composition, Selection and Appointment

1. Committee membership shall be as follows:
 - One (1) Board Member(s), who will serve as a liaison to the Board of Education
2. The selection and appointment of the Committee shall be as follows:
 - The Chair of the Committee will be selected and appointed by the Board of Education President annually at the Board’s Re-Organization Meeting.

POLICY COMMITTEE AUTHORIZATION AND CHARGE

Committee Authorization

The Board of Education of the Valley Stream School District Twenty-Four has established a Policy Committee (“Committee”) to assist the Board of Education in its policy functions. The role of the Committee shall be advisory only and any recommendations it provides to the Board shall not be substituted for any required review and acceptance by the Board of Education.

Committee Charge

The charge of the Policy Committee will be to review Board Policies for revisions and improvements put forward by Legal Counsel, Administration, or the Board of Education. The make-up of the committee is designed to offer input on Board Policies from diverse perspectives.

Committee Composition, Selection and Appointment

1. Committee membership shall be as follows:
 - Three (3) Board Member(s), including the Chair, who will serve as a liaison to the Board of Education
 - Superintendent of Schools
2. The selection and appointment of the Committee shall be as follows:
 - The Chair of the Committee will be selected and appointed by the Board of Education President at the Board of Education’s annual Re-Organization Meeting.
 - The term of a Committee member shall be One (1) Year and members may be reappointed by the Board of Education President

Committee Operation

1. The Committee shall operate as follows:
 - Committee meetings shall have an agenda determined by the Chair, which shall be sent to the Committee and Superintendent at least seven (7) days prior to a meeting with the scheduled meeting date, time and location. The Committee shall not meet unless the Chair is present.
 - The Committee shall meet no less than three (3) times during the school year. Additional meetings will be scheduled by the Committee as may be needed.

- The Committee shall make recommendations or determinations by consensus of those members present at the meeting. Consensus is defined as an acceptable solution that all can agree to support. If consensus cannot be reached, the Chair shall make the determination or recommendation. All determinations shall be subject to Board review and approval.
- The Committee shall report its progress to the Board by providing drafts of all Policies considered by the Committee or recommended by the Committee.