

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
October 18, 2023

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: N/A

I. CALL TO ORDER

Having a quorum, the Business Meeting was called to order at 6:46 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:46 p.m. was made by Trustee Maier and seconded by Trustee Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 6:56 pm by Trustee Maier and seconded by Trustee Wilson.

Motion to recess the Business Meeting at 6:56 pm by Trustee Maier and seconded by Trustee Wilson.

The Business Meeting was reconvened at 7:27 PM, at the William L. Buck School, by President LaRocco.

II. SALUTE TO THE FLAG

III. **APPROVAL OF MINUTES:** September 20, 2023, September 28, 2023 and October 11, 2023. Motion to approve the minutes was made by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

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

V. **CORRESPONDENCE REPORT** – A FOIL request was received on Friday, October 13, 2023. The request came from Demetria Marino, Communication Specialist. The request was for the most recent collective bargaining agreement with the principals.

VI. **SUPERINTENDENT REPORT – DR. LISA CONTE**

Hispanic Heritage month was finalized. Superintendent Karakas read to the kindergarteners. He also attended a PTA meeting, which had a great turnout.

PRESENTATION:

Board Appreciation Presentation made by Student Council Students of each Building and a card from each was presented to the Board. The respective Principals, Mr. Iacono, Dr. Comis and Mrs. Gaddy announced the presenters. A video was then played. President LaRocco thanked all that participated.

VII. **OTHER REPORTS:**

A. **VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT**

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

The college application process is in full swing at the Central High School District with events planned to facilitate our families with the application process, financial aid, the benefits of free application week and more. If you have a child in the Central High School District and would like more information, please visit VSCHSD.org for more information.

This week, for the first time in South High School history, The Science Honor Society in collaboration with Amateur Radio on the International Space Station, NASA, and Long Island Mobile Amateur Radio Club. Twelve South High School students' winners of Ask an Astronaut a Question had the opportunity to pose their questions to Denmark's first astronaut, Andreas Mogensen. This was a live streamed conversation abroad the international space station currently orbiting Earth. A special thank you to District 24 for instilling an early love of the sciences in our students which only allowed their interest to grow and further develop.

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

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

Valley Stream District 24 participated in the New York State School Board Association Annual Business Meeting on October 16, 2023. The results for all resolutions can be found on the NYSSBA website.

Additionally, the CEPT program has reduced the requirements for free lunch for all students across New York State. Valley Stream District 24 has submitted the necessary application, which is pending approval.

VIII LIST OF ITEMS FOR ACTION:

Motion made by Vice President Hernandez to move the entire agenda by consent agenda. Seconded by Trustee Wilson. Motion unanimously carried.

Motion made by Vice President to move the agenda by consent. Seconded by Trustee Wilson. Motion unanimously carried.

A. PERSONNEL – VICE PRESIDENT HERNANDEZ

Vice President Hernandez 1st to move A1-A9 by consent, Trustee Wilson 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 TEACHERS:

Breanna Pellicane

Kelly M. Ventimiglia

SUBSTITUTE PART TIME MONITORS:

Umer Kamran (pending Fingerprint and Civil Service clearance)

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints the following teacher liaisons for clubs/departments for the 2023-2024 school year at the appropriate Club Rate per the VSTA contract as follows:

Teacher Liaisons for Departments:

| | |
|--------|-----------------|
| ENL | Kathleen Murray |
| Nurses | Estelle Dempsey |

Science:

| | |
|-----|--------------------|
| WLB | Christine Brenneis |
| RWC | Shannon Quinn |
| BAS | Kathleen Carter |

William L. Buck School - Clubs:

| | |
|-----------------|----------------------------------|
| Student Council | Marissa Campo/Christine Iadevaio |
| Robotics | Samantha Ponzio Byrams |
| Spanish | Janet Marrero and Matt Roth |
| Math Club | Ashleigh Jones-Harrison |
| Art Club | Leighanne Jaronczyk |
| Chess Club | Chris Chruma |

Brooklyn Avenue School - Clubs:

| | |
|-----------------|-----------------------------|
| Student Council | Denise Andersen/Linda Biley |
| Robotics | Cheryl Calamiong |
| Spanish | Janet Marrero and Matt Roth |
| Art/STEAM | Nicole Barci |
| Sports | Ashley Goldman |
| Dance | Cheryl Calamiong |

Robert W. Carbonaro School - Clubs:

| | |
|-----------------|------------------------------|
| Student Council | Cathy Haufler/Pam Fowler |
| Robotics | Julia Sollin/Ariana Arnone |
| Spanish | Janet Marrero and Matt Roth |
| Fitness | Stephanie Shapiro/Tara Brady |
| Book Club | Chelsea Cittadino |
| Wellness | Julia Sollin |

District: Instrumental Music:

| | |
|-------------------------------------|---------------|
| Senior Orchestra Club - B Club | Gary Garzetta |
| Senior Band Club - B Club | Nick Shmorhun |
| District Instrumental Music- C Club | Nick Shmorhun |

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

BROOKLYN AVENUE SCHOOL:

Kathy Carter
Anastasia Cutolo
Joanna Gallo
Kaitlyn Gillespie

Jennifer Joyce

Kara Kinkela

Vinny Milano

Samantha Ponzio Byrams

Carol Wright

WILLIAM L. BUCK SCHOOL:

Lisette Lucifero

Naomi Rashad

Joseph Schumpf

Kristen Seiger

Katarina Sloboda

Amy Tappeto

ROBERT W. CARBONARO SCHOOL:

Ariana Arnone

Chelsea Cittadino

James Fischman

Drew Jakubowski

Karina Lorenzo

Jennifer Mechetti

Jean Oestreich

Stephanie Shapiro

Julia Sollin

Vice President Hernandez 1st, Trustee Wilson 2nd. 7,0,0

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves an increase of \$0.50 per hour in the salary of the District Courier, retroactive to July 1, 2023. The hourly salary for 2023/2024 shall reflect \$17.50/hr.

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Talia Willis as a Full Time Teacher Aide, effective October 19, 2023 (pending Fingerprint and Civil Service Clearance). Compensation for this appointment will be at Step 1 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Melanie Ingber, as a Permanent Substitute Teacher, effective October 19, 2023, for the 2023-2024 school year.

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical reasons (pending documentation and review) for Keith Goldstein, RWC Early Intervention Teacher, effective September 5, 2023, but no later than November 28, 2023.

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for maternity/childcare purposes (pending documentation and review) for Joanna Milanese, Districtwide Music Teacher, on or around January 2, 2024, until on or around March 1, 2024.

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Dr. Robert Mueller, Director of Pupil Services, effective November 12, 2023.

B. EDUCATION – TRUSTEE WILSON

Vice President Hernandez 1st to move B1-B2 by consent, Trustee Wilson 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 09/18/2023, 10/04/2023, 09/13/2023, 09/21/2023, 10/04/2023, 10/04/2023, and 09/26/2023, 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 10/03/2023, 10/03/2023, 09/15/2023, 09/18/2023, 09/27/2023, 09/19/2023, 09/27/2023, 08/24/2023, and 08/30/2023, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – TRUSTEE MAIER

Vice President Hernandez 1st to move C1 by consent, 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 August 31, 2023.

D. POLICY - TRUSTEE WHEELER

Vice President Hernandez 1st to move D1 by consent, 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 policy:

POLICY 3700 - EXPENSE REIMBURSEMENT

IX. UNFINISHED BUSINESS, IF ANY: N/A

X. NEW BUSINESS:

Vice President Hernandez 1st to move items X1 – X6 by consent, Trustee Wilson 2nd. 7,0,0

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into a Service Agreement with The Omni Group (“OMNI”) for the fiscal year July 1, 2023 to June 30, 2024, at a fee not to exceed \$1,824.

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 Rohan Murphy (Consultant/Speaker) 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, that the Board of Education accepts the Budget Calendar for the 2023-2024 School year.

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby awards the transportation contract for the Old Mill Road School for the remainder of the 2023-2024 school year to Cheese Bus, Inc.

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute the 2023-2024 school year transportation contract as set forth below on behalf of the Board of Education:

| Bus Company | School | # of Students | Monthly Cost PPPM | Monthly Matron Cost | Yearly Cost |
|-------------|----------------------|---------------|-------------------|---------------------|-------------|
| Cheese Bus | Old Mill Road School | 1 | \$8,000 ppm | \$2,000 per month | \$90,000.00 |

5. **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:

| | |
|-------|-------------|
| 00217 | old macbook |
| 00209 | old macbook |

| | |
|-------|--------------------|
| 00210 | old macbook |
| 00230 | old Lab Cabby Cart |

6. **BE IT RESOLVED**, the Board of Education approves the charges for the following established Board Committees: Audit, DEI, Education, Finance, Legislation, Personnel and Policy.

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

Motion to adjourn the Business Meeting at 7:43 p.m. by Vice President Hernandez and seconded by Trustee Maier. Motion unanimously carried.

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION
November 8, 2023

WILLIAM L. BUCK SCHOOL
6:45 PM

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

Others Present: Superintendent Karakas

Absent With Prior Notice: N/A

I. CALL TO ORDER

Having a quorum, the Work Session was called to order at 6:45 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:46 pm was made by Trustee Maier and seconded by Trustee Nunez to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 9:05 pm by Vice President Hernandez and seconded by Trustee Nunez. Motion unanimously carried.

The Work Session was reconvened at 9:15 pm, at the William L. Buck School, by President LaRocco.

II. Informational Items

1. NYSSBA Conference Presentation

III. Action Items - None

IV. Motion to Adjourn

Motion to enter Executive Session at 9:18 pm by Trustee Maier and seconded by Vice President Hernandez. Motion unanimously carried.

Motion to exit the Executive Session at 12:21 am by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

Motion to adjourn the Work Session by Trustee Maier at 12:21 am and seconded by Trustee Wheeler. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING WILLIAM L. BUCK SCHOOL
November 15, 2023 6:30 PM

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

Others Present: N/A

Absent With Prior Notice: N/A

I. CALL TO ORDER

Having a quorum, the Special Session was called to order at 6:30 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:30 pm was made by Trustee Nunez and seconded by Trustee Wheeler to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 8:16 pm by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

II. Informational Items

III. Action Items - None

IV. Motion to Adjourn

Motion to adjourn the Special Session by Trustee Maier at 8:16 pm and seconded by Trustee Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla
Jennie L. Padilla
District Clerk



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: SPECIAL ED SPC

| | DESCRIPTION | TYPE |
|--------------------|----------------|------|
| Contract Identity: | TC_280224_2023 | |

Agreement Date: 08/31/2023

Contract Begin Date: 09/01/2023

Contract End Date: 06/30/2024

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

TOTAL ANTICIPATED AMOUNT: \$ 302,173.00

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

| | |
|--|--|
| | VALLEY STREAM 24 UFSD, Valley Stream, NY |
| Signature or Trustee of President of the Board of Education | Party of the First Part |

| | |
|-------------------------|-------------------------------------|
| | NASSAU BOCES, GARDEN CITY, NY 11530 |
| 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: 8/31/2023

Filed By:
Signature of Superintendent or designee



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

Transportation Contract - Form TC

C

School District/BOCES: VALLEY STREAM 24 UFSD
SED BEDS CODE: 280224
Transportation Contact First Name: VALERIE Last Name: MCGOVERN
Contact Email: vmcgovern@vs24.org
Telephone Number: 516-434-2838
Business Official First Name: Last Name:
Contact Email:
Telephone Number:
Mailing Address: 75 HORTON AVENUE VALLEY STREAM 11581
Street Address City ZIP
Contract Type: Special Education Only SPC
Contract Duration: 1 YEAR If individual contract or aggregate contracts is > 20k then contract must be bid
Contract Identity: NASSAU BOCES PROGRAMS

Specifications table with 2 columns: Specification and Yes/No. Rows include: District will supply contractor with fuel, Provision for attendants and/or monitors, Clause for increasing or decreasing service.

AGREEMENT made on 8/31/2023 by and between VALLEY STREAM 24 UFSD, County of Nassau County, NY
Name of School District/BOCES
party of the first part NASSAU BOCES, 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 9/1/2023 w/ 1st date of school 9/7/2023 and service to end on 6/30/2024

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of 302173.000 which is a Lump Sum for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 302173

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 GARDEN CITY, NY 11530
Type Name of Trustee or President of the Board of Education Party of the First Part Post Office Address
Colleen Lipponer NASSAU BOCES GARDEN CITY, NY 11530
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: 8/31/2023
Filed By: Unal Karakas
Type Name of Superintendent or Designee

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **14th day of November, 2023** by and between the Board of Education of the **VALLEY STREAM UFSD #24** (hereinafter “**VALLEY STREAM UFSD #24**”), having its principal place of business for the purpose of this Agreement at, **75 Horton Avenue, Valley Stream, NY 11581** and the Board of Education of the **MALVERNE UFSD** (hereinafter “**MALVERNE**”), having its principal place of business for the purpose of this Agreement at 301 Wicks Avenue, Malverne, New York 11565.

W I T N E S S E T H

WHEREAS, **VALLEY STREAM UFSD #24** is authorized pursuant to Section 912 of the Education Law, to enter into a contract with **MALVERNE** for the purpose of having **MALVERNE** provide health and welfare services to children residing in **VALLEY STREAM UFSD #24** and attending a non-public school located in **MALVERNE**.

WHEREAS, certain students who are residents of the **VALLEY STREAM UFSD #24** attending non-public schools located in **MALVERNE**,

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

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

- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, **VALLEY STREAM UFSD #24** agrees to pay MALVERNE the sum of **\$731.06 per eligible pupil** for the **2023-2024** school year.
- 6. **VALLEY STREAM UFSD #24** shall pay MALVERNE within thirty (30) days of **VALLEY STREAM UFSD #24's** receipt of a detailed written invoice from MALVERNE. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, MALVERNE shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, MALVERNE shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. MALVERNE shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either **VALLEY STREAM UFSD #24's** or MALVERNE's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and

Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

**Board of Education
Malverne UFSD
301 Wicks Lane
Malverne, NY 11565**

**Board of Education
Valley Stream UFSD #24
75 Horton Avenue
Valley Stream, NY 11581**

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior of contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Board of Education of the **VALLEY STREAM UFSD #24** (district of residence).

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

MALVERNE UFSD

VALLEY STREAM UFSD #24



President, Board of Education

President, Board of Education



Print Name

Print Name



Date

Date

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

10/28/2023

Date

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

09/30/23

GENERAL FUND

| | JPMorgan Chase Checking | JPMorgan Chase Checking | NY Class | Metropolitan Commercial | Totals |
|---------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------|
| Cash Balance - Beginning | \$ 5,814,496.07 | \$ 54,208.15 | \$ 107,240.37 | \$ 4,220,205.48 | \$ 10,196,150.07 |
| Add - Receipts | 2,522,333.00 | 914,191.55 | 460.85 | 17,655.94 | 3,454,641.34 |
| Total | 8,336,829.07 | 968,399.70 | 107,701.22 | 4,237,861.42 | 13,650,791.41 |
| Less - Disbursements | (3,380,847.29) | (917,312.91) | - | - | (4,298,160.20) |
| September 30, 2023 | 4,955,981.78 | 51,086.79 | 107,701.22 | 4,237,861.42 | 9,352,631.21 |
| Deposits In Transit | - | - | - | - | - |
| Outstanding Checks | 49,948.11 | 328,182.31 | - | - | 378,130.42 |
| Total | 5,005,929.89 | 379,269.10 | 107,701.22 | 4,237,861.42 | 9,730,761.63 |
| Net Wires in Transit | - | - | - | - | - |
| Reconciling items | - | - | - | - | - |
| Balance Per Statement | \$ 5,005,929.89 | \$ 379,269.10 | \$ 107,701.22 | \$ 4,237,861.42 | 9,730,761.63 |

TRUST & AGENCY FUND

| | JPMorgan Chase Payroll | JPMorgan Chase Scholarship | JPMorgan Chase Student Dept | Totals |
|---------------------------|------------------------|----------------------------|-----------------------------|---------------------|
| Cash Balance - Beginning | \$ 2,948.87 | \$ 525.92 | \$ 436.99 | \$ 3,911.78 |
| Add - Receipts | 972,632.52 | 1.08 | 101.02 | 972,734.62 |
| Total | 975,581.39 | 527.00 | 538.01 | 976,646.40 |
| Less - Disbursements | (972,481.87) | - | - | (972,481.87) |
| Cash Balance - End | 3,099.52 | 527.00 | 538.01 | 4,164.53 |
| Deposits In Transit | - | - | - | - |
| Outstanding Checks | 14,670.18 | - | - | 14,670.18 |
| Total | 17,769.70 | 527.00 | 538.01 | 18,834.71 |
| Net Wires in Transit | - | - | - | - |
| Reconciling items | - | - | - | - |
| Balance Per Statement | \$ 17,769.70 | \$ 527.00 | \$ 538.01 | \$ 18,834.71 |

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

| | JPMorgan Chase Checking | JPMorgan Chase Federal Fund | JPMorgan Chase Capital Fund | Totals |
|---------------------------|-------------------------|-----------------------------|-----------------------------|------------------|
| Cash Balance - Beginning | \$ 30,419.25 | \$ 17,843.21 | \$ 4,088.78 | \$ 48,262.46 |
| Add - Receipts | 9,825.39 | 485,153.73 | 6.30 | 494,979.12 |
| Total | 40,244.64 | 502,996.94 | 4,095.08 | 543,241.58 |
| Less - Disbursements | (10,196.91) | (500,971.57) | (2,354.54) | (511,168.48) |
| Cash Balance - End | 30,047.73 | 2,025.37 | 1,740.54 | 32,073.10 |
| Deposits In Transit | (160.00) | - | - | (160.00) |
| Outstanding Checks | 81.25 | 61,308.00 | - | 61,389.25 |
| Total | 29,968.98 | 63,333.37 | 1,740.54 | 93,302.35 |
| Net Wires in Transit | - | - | - | - |
| Reconciling items | - | - | - | - |
| Balance Per Statement | \$ 29,968.98 | \$ 63,333.37 | \$ 1,740.54 | 93,302.35 |

Total Funds

9,842,898.69

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

09/30/23

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

| | JPMorgan Chase | Metropolitan Commercial | NY Class |
|--|------------------------|--------------------------------|----------------------|
| | | ** | *** |
| General Fund - Checking | \$ 5,005,929.89 | | |
| General Fund - NY Class | | 4,237,861.42 | 107,701.22 |
| GF Trust & Agency - Checking | 379,269.10 | | |
| Trust & Agency - Payroll | 17,769.70 | | |
| Trust & Agency - Scholarship | 527.00 | | |
| School Lunch Fund | 29,968.98 | | |
| Federal Fund | 63,333.37 | | |
| Capital Fund | 1,740.54 | | |
| Trust & Agency - Student Dept | 538.01 | | |
| | <u>\$ 5,499,076.59</u> | <u>\$ 4,237,861.42</u> | <u>\$ 107,701.22</u> |
| Less: | | | |
| FDIC - General Fund | \$ (250,000.00) | \$ (4,237,861.42) | \$ (250,000.00) |
| FDIC - Payroll | (17,769.70) | - | - |
| Bank Balances not covered by FDIC | 5,231,306.89 | - | - |
| Required Collateral | 5,335,933.03 | - | - |
| Collateral Held by 3rd Party - BNY Mellon | - | - | - |
| Collateral JPMorgan Chase | (5,354,077.30) | - | - |
| Collateral Held by NY Class | - | - | - |
| If this Line balance is negative COLLATERAL IS ADEQUATE ! | <u>\$ (18,144.27)</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 09/26/2023: \$4,654,353.84 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|----------------------------|---|-----------------|---------------------|
| 891381W68 | TORRANCE CALIF UNI SCH DIST 20400801 4.50000 | 5,170,000.00 | 5,174,653.00 |
| Total Market Value: | | | 5,174,653.00 |

Total Requirements as of 09/27/2023: \$5,288,728.69 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|----------------------------|------------------------------------|-----------------|---------------------|
| 91282CDK4 | US Treasury Notes 20261130 1.25000 | 5,914,900.00 | 5,288,752.35 |
| Total Market Value: | | | 5,288,752.35 |

Total Requirements as of 09/28/2023: \$5,377,070.31 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|----------------------------|------------------------------------|-----------------|---------------------|
| 9128284V9 | US Treasury Notes 20280815 2.87500 | 5,832,600.00 | 5,377,155.94 |
| Total Market Value: | | | 5,377,155.94 |

Total Requirements as of 09/29/2023: \$5,354,058.12 Margin %: 102.00

| CUSIP | DESCRIPTION | QUANTITY | MARKET VALUE |
|----------------------------|------------------------------------|-----------------|---------------------|
| 91282CCV1 | US Treasury Notes 20280831 1.12500 | 6,320,700.00 | 5,354,077.30 |
| Total Market Value: | | | 5,354,077.30 |



October 31, 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 207 claims, which total \$4,002,699.28, and have noted no findings. We have approved all claims presented as valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



**Valley Stream 24 UFSD
Warrant Summary
October 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 |
|----------------|------|------------------|------------------|-----------------------------|---------------------------|------------------------|
| 19 | A | 6176 | 6211 | 59 | 59 | \$ 149,039.32 |
| | | | Wires | | | |
| 20 | A | | Wire | 1 | 1 | \$ 100.00 |
| 21 | A | | Wire | 1 | 1 | \$ 838,847.50 |
| 22 | A | 6212 | 6251 | 77 | 77 | \$ 855,595.36 |
| | | | Wires | | | |
| 23 | A | | Wire | 1 | 1 | \$ 1,072,421.80 |
| 8 | C | 1164 | 1165 | 2 | 2 | \$ 259.95 |
| 9 | C | 1166 | 1167 | 2 | 2 | \$ 36,774.63 |
| 10 | F | 1325 | 1325 | 6 | 6 | \$ 83,483.26 |
| | | | Wires | | | |
| 11 | F | 1326 | 1327 | 5 | 5 | \$ 47,852.80 |
| | | | Wires | | | |
| 3 | H | 1093 | 1093 | 1 | 1 | \$ 5,037.17 |
| 4 | H | 1094 | 1094 | 1 | 1 | \$ 3,474.92 |
| 13 | T | 1796 | 1801 | 6 | 6 | \$ 5,801.85 |
| 14 | T | | Wires | 17 | 17 | \$ 279,490.71 |
| 15 | T | 1802 | 1813 | 12 | 12 | \$ 334,722.54 |
| 16 | T | | Wires | 16 | 16 | \$ 289,797.47 |
| | | | Totals | 207 | 207 | \$ 4,002,699.28 |

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 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|------------------------------|-----------------------------------|----|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| A 1010.4 | BOARD OF ED EXPENSES | | 15,000.00 | 0.00 | 15,000.00 | 4,012.61 | 3,413.79 | 7,573.60 |
| 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 | 4,012.61 | 3,413.79 | 8,773.60 |
| 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 | 250.00 | 0.00 |
| A 1040.45 | DISTRICT CLERK SUPPLIES | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 1040 | DISTRICT CLERK | * | 16,310.00 | 0.00 | 16,310.00 | 2,583.33 | 250.00 | 13,476.67 |
| A 1060.4 | CONTRACTUAL EXPENSE | | 13,500.00 | 0.00 | 13,500.00 | 2,874.00 | 4,150.00 | 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 | 2,874.00 | 4,150.00 | 6,576.00 |
| 10 | Consolidated Payroll | ** | 46,110.00 | 0.00 | 46,110.00 | 9,469.94 | 7,813.79 | 28,826.27 |
| A 1240.15 | CENTRAL ADMIN SALARY | | 245,000.00 | -1,100.00 | 243,900.00 | 56,250.00 | 168,750.00 | 18,900.00 |
| A 1240.16 | CENTRAL OFFICE SALARIES | | 130,188.00 | 0.00 | 130,188.00 | 33,815.22 | 102,074.03 | -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 | 2,600.00 | 7,600.00 | 5,016.89 | 3,537.11 | -954.00 |
| A 1240.45 | SUPT OFFICE SUPPLIES | | 2,000.00 | 0.00 | 2,000.00 | 1,462.72 | 0.00 | 537.28 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 383,688.00 | 0.00 | 383,688.00 | 96,544.83 | 274,361.14 | 12,782.03 |
| 12 | | ** | 383,688.00 | 0.00 | 383,688.00 | 96,544.83 | 274,361.14 | 12,782.03 |
| A 1310.15 | BUSINESS MANAGER SALARY | | 189,714.00 | -700.00 | 189,014.00 | 47,173.26 | 141,519.74 | 321.00 |
| A 1310.16 | BUSINESS OFFICE SALARIES | | 280,107.00 | 0.00 | 280,107.00 | 67,228.63 | 214,007.31 | -1,128.94 |
| 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 | 1,700.00 | 7,700.00 | 5,254.11 | 3,640.94 | -1,195.05 |
| A 1310.407-1 | OFFICE MACHINE REPAIRS | | 3,500.00 | 0.00 | 3,500.00 | 673.59 | 2,819.97 | 6.44 |
| A 1310.409-7 | BUSINESS OFFICE SOFTWARE | | 16,045.00 | 0.00 | 16,045.00 | 16,045.00 | 0.00 | 0.00 |
| A 1310.45 | BUSINESS OFFICE SUPPLIES | | 3,000.00 | 0.00 | 3,000.00 | 287.63 | 610.25 | 2,102.12 |
| 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 | 131.33 | 37,368.67 | 0.00 |
| 1310 | BUSINESS ADMINISTRATOR | * | 537,966.00 | 0.00 | 537,966.00 | 136,793.55 | 399,966.88 | 1,205.57 |
| A 1320.4 | AUDITING EXPENSE | | 72,000.00 | 37,850.00 | 109,850.00 | 24,525.00 | 82,225.00 | 3,100.00 |
| 1320 | AUDITING | * | 72,000.00 | 37,850.00 | 109,850.00 | 24,525.00 | 82,225.00 | 3,100.00 |
| A 1325.16 | TREASURER-SALARY | | 13,655.00 | 0.00 | 13,655.00 | 3,437.52 | 10,312.48 | -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 | 3,437.52 | 10,312.48 | 105.00 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| 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 | 164,756.07 | 492,504.36 | 6,410.57 |
| A 1420.4 | ATTORNEY FEES | 60,000.00 | 8,000.00 | 68,000.00 | 32,464.60 | 27,535.40 | 8,000.00 |
| A 1420.400-1 | BOND COUNSEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1420.400-2 | NEGOTIATIONS ATTORNEY | 35,000.00 | 0.00 | 35,000.00 | 1,402.78 | 8,597.22 | 25,000.00 |
| 1420 | LEGAL FEES | 98,000.00 | 8,000.00 | 106,000.00 | 33,867.38 | 36,132.62 | 36,000.00 |
| A 1430.4 | PERSONNEL EXPENSES | 5,500.00 | 0.00 | 5,500.00 | 2,191.75 | 1,743.75 | 1,564.50 |
| A 1430.49 | BOCES REG.TEACHER CERTIFICATION | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1430 | PERSONNEL | 10,500.00 | 0.00 | 10,500.00 | 2,191.75 | 6,743.75 | 1,564.50 |
| A 1480.4 | PUBLIC INFO EXPENSES | 17,000.00 | 0.00 | 17,000.00 | 6,513.23 | 8,078.77 | 2,408.00 |
| A 1480.49 | PUBLIC INFO BOCES | 33,500.00 | 0.00 | 33,500.00 | 4,195.40 | 29,304.60 | 0.00 |
| 1480 | PUBLIC INFO AND SERVICE | 50,500.00 | 0.00 | 50,500.00 | 10,708.63 | 37,383.37 | 2,408.00 |
| 14 | | 159,000.00 | 8,000.00 | 167,000.00 | 46,767.76 | 80,259.74 | 39,972.50 |
| A 1620.16 | CUSTODIAL SALARIES | 5,105.00 | 0.00 | 5,105.00 | 2,941.00 | 0.00 | 2,164.00 |
| A 1620.160-1 | CUSTODIAL SALARIES-BAS | 227,027.00 | 0.00 | 227,027.00 | 65,398.51 | 90,618.44 | 71,010.05 |
| A 1620.160-2 | CUSTODIAL SALARIES-RWC | 222,642.00 | 0.00 | 222,642.00 | 70,974.28 | 148,331.52 | 3,336.20 |
| A 1620.160-3 | CUSTODIAL SALARIES-WLB | 206,384.00 | 0.00 | 206,384.00 | 63,184.64 | 203,163.36 | -59,964.00 |
| A 1620.161-1 | CUSTODIAL OVERTIME-BAS | 16,000.00 | 0.00 | 16,000.00 | 725.13 | 0.00 | 15,274.87 |
| A 1620.161-2 | CUSTODIAL OVERTIME-RWC | 11,000.00 | 0.00 | 11,000.00 | 308.22 | 0.00 | 10,691.78 |
| A 1620.161-3 | CUSTODIAL OVERTIME-WLB | 18,000.00 | 0.00 | 18,000.00 | 1,791.70 | 0.00 | 16,208.30 |
| A 1620.162-1 | SECURITY AIDE SALARY-BAS | 31,713.00 | 0.00 | 31,713.00 | 9,276.70 | 18,616.30 | 3,820.00 |
| A 1620.162-2 | SECURITY AIDE SALARY-RWC | 33,984.00 | 0.00 | 33,984.00 | 7,285.89 | 21,709.19 | 4,988.92 |
| A 1620.162-3 | SECURITY AIDE SALARY-WLB | 32,847.00 | 0.00 | 32,847.00 | 6,532.92 | 22,696.92 | 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 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|------------------------------------|-----------|-------------|-------------|----------|------------|-----------|
| A 1620.404-1 | CONTRACTUAL STAFF TRAINING-BAS | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,150.00 | 100.00 |
| A 1620.404-2 | CONTRACTUAL STAFF TRAINING-RWC | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,300.00 | 200.00 |
| A 1620.404-3 | CONTRACTUAL STAFF TRAINING-WLB | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,150.00 | 100.00 |
| A 1620.406 | FUEL/OIL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1620.406-11 | GAS/ELECTRIC-BAS | 35,000.00 | 0.00 | 35,000.00 | 5,331.03 | 27,268.97 | 2,400.00 |
| A 1620.406-12 | GAS/ELECTRIC-RWC | 28,000.00 | 0.00 | 28,000.00 | 2,542.41 | 18,457.59 | 7,000.00 |
| A 1620.406-13 | GAS/ELECTRIC-WLB | 57,000.00 | 0.00 | 57,000.00 | 6,652.94 | 35,547.06 | 14,800.00 |
| A 1620.406-21 | WATER EXPENSES-BAS | 5,000.00 | 0.00 | 5,000.00 | 686.87 | 3,313.13 | 1,000.00 |
| A 1620.406-22 | WATER EXPENSES-RWC | 3,000.00 | 0.00 | 3,000.00 | 674.18 | 2,325.82 | 0.00 |
| A 1620.406-23 | WATER EXPENSES-WLB | 7,000.00 | 0.00 | 7,000.00 | 402.22 | 2,297.78 | 4,300.00 |
| A 1620.406-31 | TELEPHONE EXPENSES-BAS | 10,000.00 | 0.00 | 10,000.00 | 1,338.02 | 8,661.98 | 0.00 |
| A 1620.406-32 | TELEPHONE EXPENSES-RWC | 11,000.00 | 0.00 | 11,000.00 | 2,133.61 | 8,866.39 | 0.00 |
| A 1620.406-33 | TELEPHONE EXPENSES-WLB | 14,000.00 | 0.00 | 14,000.00 | 2,948.42 | 11,051.58 | 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 | 1,438.59 | 6,098.06 | 11,863.35 |
| A 1620.406-72 | PROF & TECH EXPENSE-RWC | 14,400.00 | 0.00 | 14,400.00 | 1,066.66 | 2,285.02 | 11,048.32 |
| A 1620.406-73 | PROF & TECH EXPENSE-WLB | 10,500.00 | 0.00 | 10,500.00 | 1,438.59 | 6,098.08 | 2,963.33 |
| A 1620.407-21 | CLEANING EXPENSES-BAS | 5,500.00 | 0.00 | 5,500.00 | 74.01 | 1,525.99 | 3,900.00 |
| A 1620.407-22 | CLEANING EXPENSES-RWC | 4,000.00 | 0.00 | 4,000.00 | 74.19 | 1,525.81 | 2,400.00 |
| A 1620.407-23 | CLEANING EXPENSES-WLB | 5,500.00 | 0.00 | 5,500.00 | 493.92 | 1,106.08 | 3,900.00 |
| A 1620.407-51 | SECURITY-BAS | 62,000.00 | -750.00 | 61,250.00 | 3,049.36 | 55,736.64 | 2,464.00 |
| A 1620.407-52 | SECURITY-RWC | 63,000.00 | -750.00 | 62,250.00 | 3,511.20 | 55,910.80 | 2,828.00 |
| A 1620.407-53 | SECURITY-WLB | 75,000.00 | -750.00 | 74,250.00 | 3,220.41 | 66,565.59 | 4,464.00 |
| A 1620.457-21 | CLEANING SUPPLIES-BAS | 16,000.00 | 0.00 | 16,000.00 | 408.03 | 6,716.97 | 8,875.00 |
| A 1620.457-22 | CLEANING SUPPLIES-RWC | 14,500.00 | 0.00 | 14,500.00 | 229.62 | 6,675.38 | 7,595.00 |
| A 1620.457-23 | CLEANING SUPPLIES-WLB | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 7,201.43 | 7,298.57 |
| A 1620.457-51 | SECURITY MATERIAL AND SUPPLIES-BAS | 0.00 | 50.00 | 50.00 | 30.84 | 0.00 | 19.16 |
| A 1620.457-52 | SECURITY MATERIAL AND SUPPLIES-RWC | 0.00 | 50.00 | 50.00 | 30.84 | 0.00 | 19.16 |
| A 1620.457-53 | SECURITY MATERIAL AND SUPPLIES-WLB | 0.00 | 50.00 | 50.00 | 30.84 | 0.00 | 19.16 |
| A 1620.458-21 | UNIFORM SUPPLIES-BAS | 1,600.00 | 0.00 | 1,600.00 | 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 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------------|-----------------------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|
| 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 | 272,027.79 | 848,971.88 | 196,402.33 |
| A 1621.16 | MAINTENANCE SALARIES | 214,825.00 | 0.00 | 214,825.00 | 54,994.24 | 161,982.76 | -2,152.00 |
| A 1621.161-2 | MAINTENANCE OVERTIME SALARIES-RWC | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 1621.200-1 | EQUIPMENT-BAS | 1,000.00 | -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 | 9,040.00 | 17,540.00 | 6,623.80 | 10,886.20 | 30.00 |
| A 1621.406-91 | PLUMBING EXPENSE-BAS | 2,000.00 | 0.00 | 2,000.00 | 348.07 | 356.93 | 1,295.00 |
| A 1621.406-92 | PLUMBING EXPENSE-RWC | 1,000.00 | 0.00 | 1,000.00 | 387.08 | 317.92 | 295.00 |
| A 1621.406-93 | PLUMBING EXPENSE-WLB | 1,000.00 | 0.00 | 1,000.00 | 336.92 | 368.08 | 295.00 |
| A 1621.407-01 | REPAIRS-GENERAL-BAS | 10,000.00 | -3,000.00 | 7,000.00 | 664.52 | 1,600.48 | 4,735.00 |
| A 1621.407-02 | REPAIRS-GENERAL-RWC | 7,500.00 | -2,500.00 | 5,000.00 | 118.84 | 2,734.16 | 2,147.00 |
| A 1621.407-03 | REPAIRS-GENERAL-WLB | 7,500.00 | -3,540.00 | 3,960.00 | 262.68 | 2,590.32 | 1,107.00 |
| A 1621.407-3 | SITE WORK | 67,000.00 | 0.00 | 67,000.00 | 26,204.23 | 6,033.25 | 34,762.52 |
| 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 MAINTENENCE-RWC | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 495.00 | 2,005.00 |
| A 1621.407-30-4 | PLAYGROUND MAINTENENCE-WLB | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 495.00 | 2,005.00 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------------|------------------------------|----------|-------------|-------------|----------|------------|-----------|
| A 1621.407-31-2 | ATHLETIC FIELDS-BAS | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 50.00 | 3,450.00 |
| A 1621.407-31-3 | ATHLETIC FIELDS-RWC | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 50.00 | 3,700.00 |
| A 1621.407-31-4 | ATHLETIC FIELDS-WLB | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 50.00 | 3,700.00 |
| A 1621.450-1 | MATERIAL & SUPPLIES-BAS | 5,000.00 | 1,500.00 | 6,500.00 | 419.81 | 3,847.57 | 2,232.62 |
| A 1621.450-2 | MATERIAL & SUPPLIES-RWC | 5,000.00 | 2,900.00 | 7,900.00 | 827.19 | 4,984.82 | 2,087.99 |
| A 1621.450-3 | MATERIAL & SUPPLIES-WLB | 5,000.00 | 1,500.00 | 6,500.00 | 533.20 | 3,481.38 | 2,485.42 |
| A 1621.456-51 | ELEC/MAINTENANCE-BAS | 3,100.00 | 0.00 | 3,100.00 | 126.71 | 223.29 | 2,750.00 |
| A 1621.456-52 | ELEC/MAINTENANCE-RWC | 2,950.00 | 0.00 | 2,950.00 | 645.54 | 204.46 | 2,100.00 |
| A 1621.456-53 | ELEC/MAINTENANCE-WLB | 2,950.00 | 0.00 | 2,950.00 | 178.99 | 171.01 | 2,600.00 |
| A 1621.456-61 | INTERCOM/EMERG LIGHTS-BAS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 1621.456-62 | INTERCOM/EMERG LIGHTS-RWC | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 1621.456-63 | INTERCOM/EMERG LIGHTS-WLB | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 1621.456-81 | HEATING/COOLING SUPPLIES-BAS | 1,700.00 | 0.00 | 1,700.00 | 600.00 | 200.00 | 900.00 |
| A 1621.456-82 | HEATING/COOLING SUPPLIES-RWC | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 200.00 | 1,500.00 |
| A 1621.456-83 | HEATING/COOLING SUPPLIES-WLB | 1,600.00 | 0.00 | 1,600.00 | 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 | 787.81 | 4,034.53 |
| A 1621.457-02 | REPAIRS-GENERAL-RWC | 5,000.00 | 0.00 | 5,000.00 | 286.78 | 778.69 | 3,934.53 |
| A 1621.457-03 | REPAIRS-GENERAL-WLB | 5,000.00 | 0.00 | 5,000.00 | 595.24 | 887.81 | 3,516.95 |
| A 1621.457-61 | HARDWARE-BAS | 1,000.00 | 0.00 | 1,000.00 | 48.71 | 201.29 | 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 | 134.83 | 115.17 | 750.00 |
| A 1621.457-71 | CARPENTRY-BAS | 2,750.00 | 0.00 | 2,750.00 | 119.40 | 2,030.60 | 600.00 |
| A 1621.457-72 | CARPENTRY-RWC | 2,650.00 | 0.00 | 2,650.00 | 474.25 | 1,687.24 | 488.51 |
| A 1621.457-73 | CARPENTRY-WLB | 2,600.00 | 0.00 | 2,600.00 | 201.15 | 1,948.85 | 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 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|-------------------------------------|-----|---------------------|------------------|---------------------|-------------------|---------------------|-------------------|
| A 1621.458-03 | GROUNDS-WLB | | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 100.00 | 1,600.00 |
| A 1621.458-31 | AUTOMOTIVE-BAS | | 1,333.00 | 0.00 | 1,333.00 | 97.50 | 1,782.50 | -547.00 |
| A 1621.458-32 | AUTOMOTIVE-RWC | | 1,333.00 | 0.00 | 1,333.00 | 545.00 | 1,310.00 | -522.00 |
| A 1621.458-33 | AUTOMOTIVE-WLB | | 1,334.00 | 0.00 | 1,334.00 | 97.50 | 1,782.50 | -546.00 |
| 1621 | MAINTENANCE OF PLANT | * | 446,325.00 | 4,000.00 | 450,325.00 | 102,317.11 | 231,232.32 | 116,775.57 |
| A 1670.400-1 | CENTRAL PRINTING EXPENSE-BAS | | 5,650.00 | 0.00 | 5,650.00 | 285.25 | 4,414.75 | 950.00 |
| A 1670.400-2 | CENTRAL PRINTING EXPENSE-RWC | | 5,650.00 | 0.00 | 5,650.00 | 285.25 | 4,414.75 | 950.00 |
| A 1670.400-3 | CENTRAL PRINTING EXPENSE-WLB | | 5,700.00 | 41.40 | 5,741.40 | 579.01 | 5,162.39 | 0.00 |
| A 1670.401 | OUTSIDE PRINTING SERVICES | | 5,000.00 | 0.00 | 5,000.00 | 2,650.00 | 0.00 | 2,350.00 |
| 1670 | CENTRAL PRINTING AND MAILING | * | 22,000.00 | 41.40 | 22,041.40 | 3,799.51 | 13,991.89 | 4,250.00 |
| A 1680.45 | DATA PROC SUPPLIES | | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1680.49 | BOCES TEST SCORE | | 40,000.00 | 0.00 | 40,000.00 | 1,586.85 | 38,413.15 | 0.00 |
| A 1680.490-1 | BOCES DATA WAREHOUSING | | 125,000.00 | 0.00 | 125,000.00 | 11,384.96 | 113,615.04 | 0.00 |
| 1680 | DATA PROCESSING DISTRICT | * | 165,500.00 | -500.00 | 165,000.00 | 12,971.81 | 152,028.19 | 0.00 |
| 16 | | ** | 1,957,327.00 | -2,558.60 | 1,954,768.40 | 391,116.22 | 1,246,224.28 | 317,427.90 |
| 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 | 28,977.75 | 86,933.25 | 0.00 |
| A 1981.492 | BOCES RENTAL | | 11,562.00 | 0.00 | 11,562.00 | 963.50 | 10,598.50 | 0.00 |
| A 1981.493 | BOCES CAPITAL | | 18,943.00 | 0.00 | 18,943.00 | 4,735.75 | 14,207.25 | 0.00 |
| 1981 | ADMIN CHARGE-BOCES | * | 146,416.00 | 0.00 | 146,416.00 | 34,677.00 | 111,739.00 | 0.00 |
| 19 | Disability Insurance | ** | 355,016.00 | 0.00 | 355,016.00 | 216,578.00 | 122,739.00 | 15,699.00 |
| 1 | | *** | 3,526,962.00 | 43,291.40 | 3,570,253.40 | 925,232.82 | 2,223,902.31 | 421,118.27 |
| A 2010.15 | CURRICULUM-PROFESSIONAL SALARIES | | 0.00 | 0.00 | 0.00 | 48,277.80 | 144,833.20 | -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 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|----------------------------------|---------------------|---------------|---------------------|-------------------|-------------------|------------------|
| 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 | 21,730.67 | 43,269.33 | 0.00 |
| 2010 | CURR. DEV./SUPERVISION * | 281,714.00 | 101.82 | 281,815.82 | 71,110.28 | 189,592.53 | 21,113.01 |
| A 2020.15 | BUILDING PRINCIPALS SALARIES | 324,047.00 | 0.00 | 324,047.00 | 74,334.24 | 220,712.76 | 29,000.00 |
| A 2020.150-1 | BUILDING PRINCIPALS SALARIES-BAS | 185,620.00 | 0.00 | 185,620.00 | 46,639.50 | 139,918.50 | -938.00 |
| A 2020.150-2 | BUILDING PRINCIPALS SALARIES-RWC | 164,970.00 | 0.00 | 164,970.00 | 41,242.02 | 123,725.98 | 2.00 |
| A 2020.150-3 | BUILDING PRINCIPALS SALARIES-WLB | 151,898.00 | 0.00 | 151,898.00 | 37,714.50 | 113,143.50 | 1,040.00 |
| A 2020.160-1 | BUILDG OFFICE SALARIES-BAS | 44,051.00 | 0.00 | 44,051.00 | 12,406.98 | 38,468.02 | -6,824.00 |
| A 2020.160-2 | BUILDG OFFICE SALARIES-RWC | 59,019.00 | 0.00 | 59,019.00 | 16,741.74 | 51,199.26 | -8,922.00 |
| A 2020.160-3 | BUILDG OFFICE SALARIES-WLB | 46,319.00 | 0.00 | 46,319.00 | 13,449.82 | 40,978.51 | -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 | 1,224.00 | 4,776.00 | 0.00 |
| A 2020.451-20 | OFFICE PAPER-WLB | 7,000.00 | 0.00 | 7,000.00 | 510.00 | 5,490.00 | 1,000.00 |
| A 2020.451-30 | OFFICE PAPER-RWC | 8,500.00 | 0.00 | 8,500.00 | 1,530.00 | 5,470.00 | 1,500.00 |
| A 2020.452 | SUPERVISION-WLB | 500.00 | 780.00 | 1,280.00 | 1,280.00 | 0.00 | 0.00 |
| A 2020.453 | SUPERVISION-RWC | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2020 | SUPER. REG. SCHOOL * | 1,001,924.00 | 771.18 | 1,002,695.18 | 247,263.98 | 745,682.53 | 9,748.67 |
| A 2060.15 | INSTRUCTIONAL SALARIE | 30,000.00 | 0.00 | 30,000.00 | 6,927.54 | 23,072.46 | 0.00 |
| 2060 | RESEARCH PLAN/EVAL * | 30,000.00 | 0.00 | 30,000.00 | 6,927.54 | 23,072.46 | 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 | 25.00 | 475.00 |
| 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 | 25,000.00 | 0.00 |

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Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|------------------------------------|----|---------------------|---------------|---------------------|-------------------|-------------------|------------------|
| 2070 | IN-SERV TRAIN-INSTR. | * | 38,500.00 | 0.00 | 38,500.00 | 0.00 | 25,025.00 | 13,475.00 |
| 20 | Group Insurance | ** | 1,352,138.00 | 873.00 | 1,353,011.00 | 325,301.80 | 983,372.52 | 44,336.68 |
| A 2110.12 | TEACHERS 1-6 SALARIES | | 695,198.00 | 0.00 | 695,198.00 | 20,026.18 | 220,287.82 | 454,884.00 |
| A 2110.120-1 | TEACHERS 1-6 SALARIES-BAS | | 2,320,026.00 | 0.00 | 2,320,026.00 | 183,368.78 | 1,968,592.37 | 168,064.85 |
| A 2110.120-2 | TEACHERS 1-6 SALARIES-RWC | | 2,771,555.00 | 0.00 | 2,771,555.00 | 197,422.38 | 2,036,862.77 | 537,269.85 |
| A 2110.120-3 | TEACHERS 1-6 SALARIES-WLB | | 2,112,242.00 | 0.00 | 2,112,242.00 | 178,593.14 | 1,935,376.86 | -1,728.00 |
| 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 | 16,414.16 | 180,555.84 | -8,438.00 |
| A 2110.121-2 | KINDERGARTEN TEACHERS SALARIES-RWC | | 204,384.00 | 0.00 | 204,384.00 | 29,381.36 | 323,194.64 | -148,192.00 |
| A 2110.121-3 | KINDERGARTEN TEACHERS SALARIES-WLB | | 155,788.00 | 0.00 | 155,788.00 | 14,011.58 | 154,127.42 | -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 | 39,317.58 | 402,092.12 | -41,409.70 |
| A 2110.124-2 | SUPPORT SERVICES SALARIES-RWC | | 410,849.00 | 0.00 | 410,849.00 | 31,319.00 | 344,509.00 | 35,021.00 |
| A 2110.124-3 | SUPPORT SERVICES SALARIES-WLB | | 410,000.00 | 0.00 | 410,000.00 | 18,319.66 | 201,516.34 | 190,164.00 |
| A 2110.129-1 | EXTRA DUTIES/SERVICES-BAS | | 15,000.00 | 0.00 | 15,000.00 | 3,194.08 | 0.00 | 11,805.92 |
| A 2110.129-2 | EXTRA DUTIES/SERVICES-RWC | | 10,000.00 | 0.00 | 10,000.00 | 3,118.91 | 0.00 | 6,881.09 |
| A 2110.129-3 | EXTRA DUTIES/SERVICES-WLB | | 25,000.00 | 0.00 | 25,000.00 | 3,010.40 | 0.00 | 21,989.60 |
| A 2110.140-1 | SUB TEACHERS SALARIES-BAS | | 50,000.00 | 0.00 | 50,000.00 | 3,470.00 | 0.00 | 46,530.00 |
| A 2110.140-2 | SUB TEACHERS SALARIES-RWC | | 50,000.00 | 0.00 | 50,000.00 | 2,995.00 | 0.00 | 47,005.00 |
| A 2110.140-3 | SUB TEACHERS SALARIES-WLB | | 115,000.00 | 0.00 | 115,000.00 | 3,845.00 | 0.00 | 111,155.00 |
| A 2110.160-1 | LCH/CRM/CPY AIDES-BAS | | 209,672.00 | 0.00 | 209,672.00 | 18,450.59 | 95,653.74 | 95,567.67 |
| A 2110.160-2 | LCH/CRM/CPY AIDES-RWC | | 146,423.00 | 0.00 | 146,423.00 | 15,407.71 | 70,913.29 | 60,102.00 |
| A 2110.160-3 | LCH/CRM/CPY AIDES-WLB | | 177,302.00 | 0.00 | 177,302.00 | 12,580.85 | 45,847.15 | 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 | 2,710.79 | 17,053.93 | 5,235.28 |
| A 2110.400-72 | COPIER LEASES-WLB | | 38,000.00 | -3,541.40 | 34,458.60 | 2,661.42 | 19,708.02 | 12,089.16 |
| A 2110.400-73 | COPIER LEASES-RWC | | 17,000.00 | 3,500.00 | 20,500.00 | 3,462.42 | 16,794.06 | 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 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|----------------------------|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.402-73 | ART-WLB | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2110.402-81 | SCIENCE-BAS | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| A 2110.402-82 | SCIENCE-RWC | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 |
| A 2110.402-83 | SCIENCE-WLB | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| A 2110.402-91 | ESL-BAS | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| A 2110.402-92 | ESL-RWC | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| A 2110.402-93 | ESL-WLB | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| A 2110.403-51 | PHYSICAL ED-BAS | 50.00 | 0.00 | 50.00 | 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 | 58.32 | 0.00 | 116.68 |
| A 2110.403-82 | VOCAL MUSIC-RWC | 175.00 | 0.00 | 175.00 | 58.32 | 0.00 | 116.68 |
| A 2110.403-83 | VOCAL MUSIC-WLB | 150.00 | 0.00 | 150.00 | 58.31 | 0.00 | 91.69 |
| A 2110.403-91 | INSTRU MUSIC-BAS | 2,000.00 | 0.00 | 2,000.00 | 266.00 | 72.99 | 1,661.01 |
| A 2110.403-92 | INSTRU MUSIC-RWC | 2,000.00 | 0.00 | 2,000.00 | 268.00 | 72.99 | 1,659.01 |
| A 2110.403-93 | INSTRU MUSIC-WLB | 2,000.00 | 0.00 | 2,000.00 | 266.00 | 73.99 | 1,660.01 |
| A 2110.404-5 | OUTDOOR EDUCATION | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| A 2110.405-4 | CHALLENGE | 850.00 | 0.00 | 850.00 | 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 | 2,314.82 | 2,455.60 | 5,229.58 |
| A 2110.450-2 | WLB-GENERAL INSTR SUPPLIES | 10,000.00 | 228.59 | 10,228.59 | 3,407.42 | 874.54 | 5,946.63 |
| A 2110.450-3 | RWC-GENERAL INSTR SUPPLIES | 16,000.00 | -1,080.13 | 14,919.87 | 5,784.59 | 4,530.12 | 4,605.16 |
| A 2110.450-4 | MATH SUPPLIES | 16,600.00 | 0.00 | 16,600.00 | 304.52 | 251.25 | 16,044.23 |
| A 2110.451-01 | BAS-KINDERGARTEN | 2,000.00 | 0.00 | 2,000.00 | 322.76 | 1,039.31 | 637.93 |
| A 2110.451-02 | WLB-KINDERGARTEN | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,141.79 | 358.21 |
| A 2110.451-03 | RWC-KINDERGARTEN | 2,500.00 | 0.00 | 2,500.00 | 175.69 | 2,288.54 | 35.77 |
| A 2110.452-41 | READING SUPPLIES-BAS | 2,000.00 | 0.00 | 2,000.00 | 74.36 | 1,419.23 | 506.41 |
| A 2110.452-42 | READING SUPPLIES-WLB | 2,000.00 | 0.00 | 2,000.00 | 761.11 | 702.50 | 536.39 |
| A 2110.452-43 | READING SUPPLIES-RWC | 2,000.00 | 0.00 | 2,000.00 | 1,174.29 | 327.47 | 498.24 |
| 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 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|---------------------------|-----------|-------------|-------------|----------|------------|-----------|
| A 2110.452-53 | EARLY INTERV SUPPLIES-RWC | 1,000.00 | 0.00 | 1,000.00 | 487.60 | 343.17 | 169.23 |
| A 2110.452-6 | SLES-FOREIGN LANG | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A 2110.452-71 | HEALTH-BAS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| A 2110.452-72 | HEALTH-RWC | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| A 2110.452-73 | HEALTH-WLB | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| A 2110.452-8 | SCIENCE | 2,400.00 | 0.00 | 2,400.00 | 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 | 254.84 | 0.00 | 45.16 |
| 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 | 135.58 | 562.00 | 140.42 |
| A 2110.453-82 | VOCAL MUSIC-RWC | 914.00 | 0.00 | 914.00 | 135.59 | 562.00 | 216.41 |
| A 2110.453-83 | VOCAL MUSIC-WLB | 748.00 | 0.00 | 748.00 | 182.88 | 562.00 | 3.12 |
| A 2110.453-91 | INSTRU MUSIC-BAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,005.39 | 994.61 |
| A 2110.453-92 | INSTRU MUSIC-RWC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,027.90 | 972.10 |
| A 2110.453-93 | INSTRU MUSIC-WLB | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,015.90 | 984.10 |
| A 2110.455-01 | BAS-SUPPLEMENTAL | 2,000.00 | 730.00 | 2,730.00 | 2,328.49 | 395.34 | 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 | 1,213.50 | 852.35 | 734.15 |
| A 2110.455-41 | BAS-CHALLENGE | 1,255.00 | 0.00 | 1,255.00 | 1,004.00 | 0.00 | 251.00 |
| A 2110.455-42 | WLB-CHALLENGE | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,067.00 | 233.00 |
| A 2110.455-43 | RWC-CHALLENGE | 1,495.00 | 0.00 | 1,495.00 | 1,196.00 | 0.00 | 299.00 |
| A 2110.456 | District Workbooks | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2110.47 | TUITION | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|-----------------------------------|----------------------|------------------|----------------------|-------------------|---------------------|---------------------|
| A 2110.473 | CHARTER SCHOOL TUITION | 48,000.00 | 65,135.00 | 113,135.00 | 30,169.35 | 82,965.65 | 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 | 992.28 | 7,507.72 | 0.00 |
| A 2110.480-2 | WLB TEXTBOOKS | 8,800.00 | 0.00 | 8,800.00 | 461.10 | 4,150.26 | 4,188.64 |
| A 2110.480-3 | RWC TEXTBOOKS | 11,000.00 | 1,287.98 | 12,287.98 | 738.65 | 11,549.34 | -0.01 |
| A 2110.482-41 | READING/SUPPORT TEXTBOOKS BAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,361.25 | 138.75 |
| 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 | 1,126.07 | 1,573.93 |
| A 2110.482-9 | ESL TEXTBOOKS | 2,300.00 | 0.00 | 2,300.00 | 305.76 | 598.46 | 1,395.78 |
| 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 | 3,000.00 | 0.00 |
| A 2110.492-9 | ESL | 37,500.00 | 0.00 | 37,500.00 | 5,255.00 | 32,245.00 | 0.00 |
| A 2110.494-5 | OUTDOOR EDUCATION | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 33,500.00 | 0.00 |
| A 2110.495-5 | BOCES-ARTS IN EDUC | 25,000.00 | 0.00 | 25,000.00 | 2,595.00 | 22,405.00 | 0.00 |
| 2110 | REGULAR SCHOOL | 11,051,833.00 | 66,864.74 | 11,118,697.74 | 867,165.82 | 8,285,019.73 | 1,966,512.19 |
| 21 | New York State Income Tax | 11,051,833.00 | 66,864.74 | 11,118,697.74 | 867,165.82 | 8,285,019.73 | 1,966,512.19 |
| A 2250.150-1 | RR/SPEECH/CID SALARIES-BAS | 275,000.00 | 0.00 | 275,000.00 | 20,422.42 | 224,646.58 | 29,931.00 |
| A 2250.150-2 | RR/SPEECH/CID SALARIES-RWC | 700,000.00 | 0.00 | 700,000.00 | 55,161.56 | 675,104.07 | -30,265.63 |
| A 2250.150-3 | RR/SPEECH/CID SALARIES-WLB | 637,354.00 | 0.00 | 637,354.00 | 42,321.68 | 512,066.38 | 82,965.94 |
| A 2250.151 | INCLUSION TEACHERS SALARIES | 0.00 | 0.00 | 0.00 | 7,629.50 | 83,924.50 | -91,554.00 |
| A 2250.151-1 | INCLUSION TEACHERS SALARIES-BAS | 510,000.00 | 0.00 | 510,000.00 | 35,189.84 | 387,606.76 | 87,203.40 |
| A 2250.151-2 | INCLUSION TEACHERS SALARIES-RWC | 513,542.00 | 0.00 | 513,542.00 | 98,437.86 | 1,034,041.74 | -618,937.60 |
| A 2250.151-3 | INCLUSION TEACHERS SALARIES-WLB | 0.00 | 0.00 | 0.00 | 17,020.96 | 159,319.04 | -176,340.00 |
| 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 | 34,597.56 | 103,792.44 | -4,245.00 |
| A 2250.160-2 | CSE CLASSROOM AIDES-RWC | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | -600.00 |
| A 2250.161 | INCLUSION AIDES SALARIES | 70,000.00 | 0.00 | 70,000.00 | 5,001.80 | 49,757.60 | 15,240.60 |
| A 2250.161-1 | INCLUSION AIDES SALARIES-BAS | 40,000.00 | 0.00 | 40,000.00 | 2,744.00 | 24,974.96 | 12,281.04 |
| A 2250.161-2 | INCLUSION AIDES SALARIES-RWC | 165,000.00 | 0.00 | 165,000.00 | 14,984.42 | 154,240.22 | -4,224.64 |
| A 2250.161-3 | INCLUSION AIDES SALARIES-WLB | 175,493.00 | 0.00 | 175,493.00 | 8,220.54 | 77,788.13 | 89,484.33 |
| 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 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available | |
|-------------------------------|-----------------------------|--------------|---------------------|---------------|---------------------|-------------------|---------------------|--------------------|
| A 2250.4 | SPECIAL ED EXPENSES | 15,000.00 | 35,000.00 | 50,000.00 | 2,461.28 | 35,625.52 | 11,913.20 | |
| 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 | -35,000.00 | 265,000.00 | 600.00 | 220,901.00 | 43,499.00 | |
| A 2250.403-97 | PETTY CASH | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | |
| A 2250.45 | SPECIAL ED SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 1,614.40 | 1,454.62 | 1,930.98 | |
| A 2250.451 | OFFICE PAPER-CSE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | |
| A 2250.453-41 | SPEECH SUPPLIES-BAS | 300.00 | 0.00 | 300.00 | 182.70 | 0.00 | 117.30 | |
| A 2250.453-42 | SPEECH SUPPLIES-RWC | 350.00 | 0.00 | 350.00 | 241.95 | 105.55 | 2.50 | |
| A 2250.453-43 | SPEECH SUPPLIES-WLB | 350.00 | 0.00 | 350.00 | 287.80 | 0.00 | 62.20 | |
| A 2250.453-5 | SPECIAL ED-SPEECH K | 500.00 | 0.00 | 500.00 | 423.73 | 0.00 | 76.27 | |
| A 2250.453-61 | RESOURCE ROOM-BAS | 0.00 | 650.00 | 650.00 | 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 | 206.17 | 0.00 | 453.83 | |
| A 2250.453-73 | CID SUPPLIES-WLB | 1,340.00 | 0.00 | 1,340.00 | 389.25 | 513.02 | 437.73 | |
| A 2250.477 | SPECIAL ED-TUITION | 1,413,490.00 | 0.00 | 1,413,490.00 | 0.00 | 1,316,000.00 | 97,490.00 | |
| A 2250.483-7 | CID TEXTBOOKS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 696.00 | 304.00 | |
| A 2250.490 | BOCES SERVICES | 3,362,545.00 | 0.00 | 3,362,545.00 | 2,950.00 | 3,359,595.00 | 0.00 | |
| 2250 | HANDICAPPED PROGRAM | * | 8,334,169.00 | 0.00 | 8,334,169.00 | 351,689.42 | 8,423,238.24 | -440,758.66 |
| 22 | Federal Income Tax | ** | 8,334,169.00 | 0.00 | 8,334,169.00 | 351,689.42 | 8,423,238.24 | -440,758.66 |
| A 2330.45 | SUMMER SCHOOL SUPPLIES | 1,000.00 | 416.65 | 1,416.65 | 416.65 | 175.00 | 825.00 | |
| A 2330.49 | BOCES SUMMER SCHOOL | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | |
| 2330 | OTHER SPEC. SCHOOLS | * | 51,000.00 | 416.65 | 51,416.65 | 416.65 | 50,175.00 | 825.00 |
| 23 | Income Executions | ** | 51,000.00 | 416.65 | 51,416.65 | 416.65 | 50,175.00 | 825.00 |
| A 2610.150-1 | LIBRARY SALARIES-BAS | 85,416.00 | 0.00 | 85,416.00 | 7,525.00 | 82,775.00 | -4,884.00 | |
| A 2610.150-2 | LIBRARY SALARIES-RWC | 74,381.00 | 0.00 | 74,381.00 | 6,410.76 | 72,256.24 | -4,286.00 | |
| A 2610.150-3 | LIBRARY SALARIES-WLB | 145,530.00 | 0.00 | 145,530.00 | 11,286.92 | 124,156.08 | 10,087.00 | |
| A 2610.2 | EQUIPMENT-LIBRARY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| A 2610.250-0 | AUDIO VISUAL EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| A 2610.405 | AUDIO VISUAL EXPENSES | 2,500.00 | -1,278.52 | 1,221.48 | 337.43 | 884.05 | 0.00 | |
| A 2610.45 | LIBRARY SUPPLIES | 1,800.00 | 1,278.52 | 3,078.52 | 246.55 | 2,453.43 | 378.54 | |
| 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 | |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|---|----|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|
| A 2610.453 | LIBRARY BOOKS-WLB | | 7,500.00 | -1,067.00 | 6,433.00 | 6,337.81 | 0.00 | 95.19 |
| A 2610.455 | AUDIO VISUAL SUPPLIES | | 1,500.00 | 0.00 | 1,500.00 | 846.38 | 618.10 | 35.52 |
| A 2610.46 | LIBRARY COMPUTER SOFTWARE | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 2610.49 | BOCES | | 27,500.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 0.00 |
| 2610 | LIBRARY | * | 365,127.00 | 0.00 | 365,127.00 | 32,990.85 | 325,695.09 | 6,441.06 |
| A 2630.12 | COMPUTER SALARY | | 259,327.00 | 0.00 | 259,327.00 | 19,424.18 | 195,262.82 | 44,640.00 |
| A 2630.120-2 | COMPUTER SALARY-RWC | | 0.00 | 0.00 | 0.00 | 3,463.24 | 38,415.26 | -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 | 8,914.98 | 914.90 | 15,170.12 |
| A 2630.45 | COMPUTER SUPPLIES | | 25,000.00 | 0.00 | 25,000.00 | 9,098.23 | 500.00 | 15,401.77 |
| A 2630.46 | COMPUTER SOFTWARE | | 35,000.00 | 2,100.00 | 37,100.00 | 14,997.96 | 4,838.48 | 17,263.56 |
| A 2630.49 | BOCES E-RATE SERVICES | | 265,000.00 | 0.00 | 265,000.00 | 27,239.62 | 237,760.38 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCT. | * | 619,327.00 | 5,835.51 | 625,162.51 | 83,138.21 | 481,427.35 | 60,596.95 |
| 26 | Social Security Tax | ** | 984,454.00 | 5,835.51 | 990,289.51 | 116,129.06 | 807,122.44 | 67,038.01 |
| 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 | 5,935.34 | 65,288.66 | -20,275.00 |
| A 2815.160-1 | SCHOOL NURSES SALARIES-BAS | | 68,129.00 | 0.00 | 68,129.00 | 5,210.34 | 57,564.16 | 5,354.50 |
| A 2815.160-2 | SCHOOL NURSES SALARIES-RWC | | 84,381.00 | 0.00 | 84,381.00 | 6,050.66 | 66,557.34 | 11,773.00 |
| A 2815.160-3 | SCHOOL NURSES SALARIES-WLB | | 66,035.00 | 0.00 | 66,035.00 | 6,294.20 | 56,647.80 | 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 | 346.40 | 1,299.53 | 1,254.07 |
| A 2815.450-2 | HEALTH SERVICE SUPPLIES-RWC | | 2,900.00 | 0.00 | 2,900.00 | 1,396.30 | 643.69 | 860.01 |
| A 2815.450-3 | HEALTH SERVICE SUPPLIES-WLB | | 2,900.00 | 0.00 | 2,900.00 | 914.41 | 643.69 | 1,341.90 |
| A 2815.452-51 | DIAGNOSTIC SCREEN SUPPLIES-BAS | | 5,650.00 | 0.00 | 5,650.00 | 0.00 | 429.84 | 5,220.16 |
| A 2815.452-52 | DIAGNOSTIC SCREEN SUPPLIES-RWC | | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 429.84 | 5,270.16 |
| A 2815.452-53 | DIAGNOSTIC SCREEN SUPPLIES-WLB | | 5,650.00 | 0.00 | 5,650.00 | 0.00 | 772.76 | 4,877.24 |
| A 2815.473 | SPEECH SERV-PAROC | | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 2815.49 | BOCES-HEALTH SERV | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 2815 | HEALTH SERVICES | * | 366,694.00 | 0.00 | 366,694.00 | 27,500.54 | 291,829.06 | 47,364.40 |
| A 2820.151-71 | INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS | | 125,463.00 | 0.00 | 125,463.00 | 10,379.92 | 114,179.08 | 904.00 |
| A 2820.151-72 | INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC | | 124,384.00 | 0.00 | 124,384.00 | 10,296.58 | 113,262.42 | 825.00 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-------------------------------|---|-----|----------------------|------------------|----------------------|---------------------|----------------------|---------------------|
| A 2820.151-73 | INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB | | 205,882.00 | 0.00 | 205,882.00 | 18,511.80 | 185,940.20 | 1,430.00 |
| A 2820.155-0 | EARLY ID TEACHERS SALARIES | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2820.400-1 | PSYCH EXPENSES-BAS | | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2820.400-2 | PSYCH EXPENSES-RWC | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2820.400-3 | PSYCH EXPENSES-WLB | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2820.451-71 | PSYCH SUPPLIES-BAS | | 300.00 | 0.00 | 300.00 | 194.80 | 0.00 | 105.20 |
| A 2820.451-72 | PSYCH SUPPLIES-RWC | | 350.00 | 0.00 | 350.00 | 244.20 | 0.00 | 105.80 |
| A 2820.451-73 | PSYCH SUPPLIES-WLB | | 350.00 | 0.00 | 350.00 | 241.84 | 108.16 | 0.00 |
| A 2820.455-0 | EARLY ID-SUPPLIES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2820 | PSYCHOLOGY SERVICES | * | 460,579.00 | 0.00 | 460,579.00 | 39,869.14 | 413,489.86 | 7,220.00 |
| A 2825.150-1 | SOCIAL WORKER SALARIES-BAS | | 140,617.00 | 0.00 | 140,617.00 | 11,210.17 | 124,232.83 | 5,174.00 |
| A 2825.150-2 | SOCIAL WORKER SALARIES-RWC | | 139,480.00 | 0.00 | 139,480.00 | 11,208.58 | 123,513.12 | 4,758.30 |
| A 2825.400-1 | SOCIAL WORKER EXPENSES-BAS | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2825.45 | SOCIAL WORKER SUPPLIES | | 300.00 | 0.00 | 300.00 | 197.82 | 0.00 | 102.18 |
| A 2825.450-2 | SOCIAL WORKER SUPPLIES-RWC | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 280,797.00 | 0.00 | 280,797.00 | 22,616.57 | 247,745.95 | 10,434.48 |
| 28 | New York City Income Tax | ** | 1,126,070.00 | 0.00 | 1,126,070.00 | 89,986.25 | 971,064.87 | 65,018.88 |
| 2 | | *** | 22,899,664.00 | 73,989.90 | 22,973,653.90 | 1,750,689.00 | 19,519,992.80 | 1,702,972.10 |
| A 5540.4 | TRANSPORTATION EXPENSES | | 1,404,000.00 | 0.00 | 1,404,000.00 | 2,250.00 | 1,401,732.60 | 17.40 |
| 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 | 1,413,732.60 | 17.40 |
| A 5581.49 | BOCES/TRANSP. EXPENSE | | 280,800.00 | 0.00 | 280,800.00 | 0.00 | 280,800.00 | 0.00 |
| A 5581.491 | SUMMER SPECIAL ED. TRANSPORTATION | | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 5581 | TRANS. BOCES | * | 292,800.00 | 0.00 | 292,800.00 | 0.00 | 292,800.00 | 0.00 |
| 55 | | ** | 1,708,800.00 | 0.00 | 1,708,800.00 | 2,250.00 | 1,706,532.60 | 17.40 |
| 5 | | *** | 1,708,800.00 | 0.00 | 1,708,800.00 | 2,250.00 | 1,706,532.60 | 17.40 |
| A 8070.4 | CENSUS EXPENSES | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 8070.45 | CENSUS SUPPLIES | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 8070 | CENSUS | * | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 80 | | ** | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8 | | *** | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A 9010.8 | EMPLOYEE RETIREMENT | | 438,176.00 | 0.00 | 438,176.00 | 0.00 | 307,936.00 | 130,240.00 |

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|--------------------------------------|-----|----------------------|------------------|----------------------|---------------------|----------------------|---------------------|
| 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 | 155,899.99 | 0.00 | 1,217,996.01 |
| 9030 | FICA | * | 1,373,896.00 | 0.00 | 1,373,896.00 | 155,899.99 | 0.00 | 1,217,996.01 |
| 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 | 818,579.92 | 0.00 | 3,822,433.08 |
| A 9060.85 | DENTAL INSURANCE | | 199,400.00 | -8,000.00 | 191,400.00 | 32,661.05 | 0.00 | 158,738.95 |
| 9060 | HEALTH INSURANCE | * | 4,905,548.00 | -73,135.00 | 4,832,413.00 | 851,240.97 | 0.00 | 3,981,172.03 |
| 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 | 1,145,463.71 | 327,936.00 | 6,890,571.29 |
| 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 | 1,228,258.90 | 640,617.09 | 6,940,572.01 |
| Fund ATotals: | | | 37,019,209.00 | 44,146.30 | 37,063,355.30 | 3,906,430.72 | 24,091,044.80 | 9,065,879.78 |
| Grand Totals: | | | 37,019,209.00 | 44,146.30 | 37,063,355.30 | 3,906,430.72 | 24,091,044.80 | 9,065,879.78 |

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-----------------------------------|---|----------------------|-------------|----------------------|---------------------|----------------------|
| A 1001 | REAL PROPERTY TAXES | 22,604,855.00 | 0.00 | 22,604,855.00 | 21,150.85 | 22,583,704.15 |
| A 1052 | IDA OVERPYMT REAL ESTATE TAXES | 0.00 | 0.00 | 0.00 | 186,569.08 | -186,569.08 |
| A 2401 | INTEREST AND EARNINGS | 120,000.00 | 0.00 | 120,000.00 | 72,104.92 | 47,895.08 |
| 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 3102 | STATE AID-LOTTERY | 0.00 | 0.00 | 0.00 | 1,476,706.21 | -1,476,706.21 |
| A 3260 | STATE AID-TEXTBOOKS | 0.00 | 0.00 | 0.00 | 17,310.00 | -17,310.00 |
| A 4601 | MEDICAID REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 34,092.41 | -34,092.41 |
| A Totals: | | 36,119,209.00 | 0.00 | 36,119,209.00 | 1,830,307.36 | 34,288,901.64 |
| C 1440 | SALE OF LUNCHES | 0.00 | 0.00 | 0.00 | 11,430.50 | -11,430.50 |
| C 2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 167.23 | -167.23 |
| C 2770 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 621.00 | -621.00 |
| C Totals: | | 0.00 | 0.00 | 0.00 | 12,218.73 | -12,218.73 |
| CM 2401 | SCHOLARSHIP FUND - INT & EARNINGS | 0.00 | 0.00 | 0.00 | 3.21 | -3.21 |
| CM Totals: | | 0.00 | 0.00 | 0.00 | 3.21 | -3.21 |
| F 2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 221.49 | -221.49 |
| 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 | 71,879.00 | 287,519.00 |
| F 4289.03.24.0033 | SEC 619 - 0033-24-0433 - 2023-2024 | 16,972.00 | 0.00 | 16,972.00 | 3,394.00 | 13,578.00 |
| 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 4289.09.24.0293 | TITLE IIIA ELL - 2023-24 - 0293-24-1565 | 16,307.00 | 0.00 | 16,307.00 | 0.00 | 16,307.00 |
| 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 | 117.00 | 472.00 |

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 9/30/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------------|----------------------|----------------------|-----------------|----------------------|---------------------|----------------------|
| | F Totals: | 932,544.00 | 3,249.00 | 935,793.00 | 76,687.99 | 859,105.01 |
| H 2401 | INTEREST & EARNINGS | 0.00 | 0.00 | 0.00 | 25.27 | -25.27 |
| | H Totals: | 0.00 | 0.00 | 0.00 | 25.27 | -25.27 |
| | Grand Totals: | 37,051,753.00 | 3,249.00 | 37,055,002.00 | 1,919,242.56 | 35,135,759.44 |

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 9/30/2023



| Account | Description | Debits | Credits |
|-----------------------|--|----------------------|----------------------|
| A 200G | NY CLASS | 107,701.22 | 0.00 |
| A 200H | METROPOLITAN COMMERCIAL BANK | 4,220,205.48 | 0.00 |
| A 203 | CASH CHECKING-CHASE | 4,955,981.78 | 0.00 |
| A 204 | CASH CHECKING-CHASE - TA | 51,086.79 | 0.00 |
| A 204A | CASH STUDENT DEPOSIT | 538.01 | 0.00 |
| A 204B | CASH - NET PAYROLL | 3,099.52 | 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 | 1,149,698.87 | 0.00 |
| A 410 | STATE AID RECEIVABLE | 86,098.00 | 0.00 |
| A 440 | DUE FROM OTHER GOVTS | 91,415.97 | 0.00 |
| A 510 | ESTIMATED REVENUES | 36,119,209.00 | 0.00 |
| A 521 | ENCUMBRANCES | 24,091,044.80 | 0.00 |
| A 522 | APPROPRIATION EXPENSES | 3,906,430.72 | 0.00 |
| A 599 | APPROPRIATED FUND BAL | 944,146.30 | 0.00 |
| A 600 | ACCOUNTS PAYABLE | 0.00 | 40,128.92 |
| 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 | 67,453.67 | 0.00 |
| A 632 | DUE TO TEACHERS RETIREMT | 0.00 | 1,680,104.61 |
| 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 | 127.05 |
| 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 | 24,091,044.80 |
| 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 | 1,830,307.36 |
| A Fund Totals: | | 75,842,855.71 | 75,842,855.71 |
| C 203 | CASH CHECKING-CHASE | 30,047.73 | 0.00 |

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 9/30/2023



| Account | Description | Debits | Credits |
|------------------------|--------------------------------|---------------------|---------------------|
| 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 | 79,606.00 | 0.00 |
| C 522 | EXPENDITURES | 14,134.16 | 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 | 79,606.00 |
| C 909 | FUND BALANCE, UNRESERVED | 0.00 | 6,857.86 |
| C 960 | APPROPRIATIONS | 0.00 | 363,500.00 |
| C 980 | REVENUES | 0.00 | 12,218.73 |
| C Fund Totals: | | 535,123.55 | 535,123.55 |
| CM 200.1 | CASH - SCHOLARSHIP CHECKING | 527.00 | 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 | 3.21 |
| CM Fund Totals: | | 1,169.93 | 1,169.93 |
| F 203 | CASH CHECKING-CHASE | 2,025.37 | 0.00 |
| F 391 | DUE FROM GENERAL FUND | 1,076.50 | 0.00 |
| F 410 | STATE & FEDERAL AID RECEIVABLE | 592,864.36 | 0.00 |
| F 510 | ESTIMATED REVENUE | 935,793.00 | 0.00 |
| F 521 | ENCUMBRANCES | 829,241.94 | 0.00 |
| F 522 | EXPENDITURES | 692,219.13 | 0.00 |
| F 599 | APPROPRIATED FUND BALANCE | 1,674,032.84 | 0.00 |
| F 600 | ACCOUNTS PAYABLE | 0.00 | 780.00 |
| F 630 | DUE TO GENERAL FUND | 0.00 | 1,149,698.87 |
| F 691 | COLLECTIONS IN ADVANCE | 0.00 | 61,018.50 |
| F 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 829,241.94 |
| F 960 | APPROPRIATIONS | 0.00 | 2,609,825.84 |
| F 980 | REVENUES | 0.00 | 76,687.99 |
| F Fund Totals: | | 4,727,253.14 | 4,727,253.14 |
| H 203 | CASH CHECKING-CHASE | 1,740.54 | 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 | 432,427.78 | 0.00 |
| H 522 | EXPENDITURES | 2,354.54 | 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 | 432,427.78 |
| 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 | 25.27 |
| H Fund Totals: | | 1,842,487.35 | 1,842,487.35 |
| TC 440 | DUE FROM OTHER GOVERNMENTS | 714,557.47 | 0.00 |
| TC 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 714,557.47 |

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 9/30/2023



| Account | Description | Debits | Credits |
|----------------|------------------------|----------------------|----------------------|
| | TC Fund Totals: | 714,557.47 | 714,557.47 |
| | Grand Totals: | 83,663,447.15 | 83,663,447.15 |

