

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
November 29, 2023

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: President LaRocco and Trustee Wilson

I. CALL TO ORDER

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

Motion to exit Executive Session at 7:36 pm by Trustee Maier and seconded by Trustee Herrera. Motion unanimously carried.

The Business Meeting was reconvened at 7:43 pm, at the William L. Buck School, by Vice President Hernandez.

II. SALUTE TO THE FLAG

III. **APPROVAL OF MINUTES:** October 18, 2023, November 8, 2023, and November 15, 2023. Motion to approve the minutes was made by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

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

V. CORRESPONDENCE REPORT– MS. JENNIE PADILLA, DISTRICT CLERK - A FOIL request was received on Monday, November 27, 2023. The request came from Anthony Bonelli. The request was for bank statements.

VI. SUPERINTENDENT REPORT – MR. UNAL KARAKAS

In July, Mr. Karakas met with our PTAs for a Meet and Greet. They expressed a desire for district unity through a planned event. The Harlem Wizards game idea was brought up, and all agreed it would be a great opportunity to bring the district together. The hard work of PTAs and volunteers, from planning to execution, made it a remarkable experience. Over 300 tickets were sold, and the gym was packed. A big thank you to our PTAs, parents, community members, and our hard-working staff. The event showcased our district's strength and unity. We truly MADE THE CONNECTION.

Responding to the community preference for evening meetings, Mr. Karakas introduced Coffee Hour with the Superintendent in the evenings this year. The recent session at William L. Buck School delved into discussions on innovation and our shared vision for the future, emphasizing a co-created and collaborative approach. The presence of parents and PTA members from all three schools highlighted the interconnectedness and collaboration. Mr. Karakas is excited to share more insights in upcoming Coffee Hours. The next one is planned for December 21st at Brooklyn Avenue School.

Mr. Karakas had the pleasure of attending the student council elections this month and was truly impressed by the eloquent speeches delivered by the students in front of a sizable audience. Speaking in public requires courage and practice, and he was immensely proud of the students for showcasing both. His gratitude extends to the dedicated teachers, principals, and parents for their efforts in preparing the students for this event.

In exciting news, we are launching Valley Stream Vision 2030. Why 2030? In seven years, our Kindergarten students will be graduating from sixth grade. This week, Mr. Karakas met with the teachers to start gathering their input on their thoughts on what

this Vision can look like for the district. The world is evolving and changing. The goal of Vision 2030 is to think of ways to enhance the school experience for the students and the staff. The key guiding question is: What will school be like for the current Kindergarteners once they graduate in 2030? Stay tuned for more updates on this as we work to continuously elevate our work and be cutting edge!

PRESENTATION:

Art Presentation: The building art teachers from the 3 elementary schools presented art awards to three selected students from their schools. The students that were present came up to receive their awards and let those in attendance know about the art work.

State and School Building Assessment Data Report: Dr. Lisa Conte, shared district-wide data while the building principals shared school-specific data from NWEA assessments as well as the recently released State Assessment reports.

Motion to enter a brief intermission of the Business Meeting was made at 8:24 pm by Vice President Hernandez

The Business Meeting was reconvened at 8:29 pm by Vice President Hernandez.

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.

Thank you to everyone involved from the planning to the participation in the Harlem Wizard event that took place on November 16th at South High School. The event was extremely well attended by the families and students in our community. It provided everyone with a remarkable and memorable evening. One can only imagine how much work went into putting this event together and we all wanted to say that it did not go unnoticed. The Board of Education alongside our Superintendent are thankful for all that was done to provide this experience.

For those of us in the Central High School District, a reminder that Intramural Sports begin on December 3rd and will run each Sunday until December 17th. Offering an opportunity for students to improve their athletic abilities while building lasting friendships. For more information you can visit the Valley Stream Central High School District web page.

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

The Board of Education together with the Superintendent of Schools are happy to report that Valley Stream District 24's application for the CEP (Community Eligibility Program) has been approved for all the students in District 24, effective November 1, 2023 through June 30, 2027. The program as first reported to you in July 2023 provides free breakfast/lunch to all students in our district for the next 4 years irrespective of income eligibility.

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT HERNANDEZ

Trustee Wheeler 1st to move A1-A11 by consent, Trustee Maier 2nd 5,0,0

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education appoints Karina Lorenzo, holding a Certificate in Early Childhood Education (Birth-Grade 2), as a Leave Replacement for Keith Goldstein, retroactive to November 6, 2023, until the return of Keith Goldstein, but no later than June 26, 2024 (or sooner at the discretion of the Board of Education). Compensation will be at Step 1 MA in accordance with the Valley Stream Teachers Association (VSTA) Contract.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby appoints Daniel Smith, holding a

Certificate in Music, as a Leave Replacement for Joanna Milanese, effective January 2, 2024, until the return of Joanna Milanese, but no later than June 26, 2024 (or sooner at the discretion of the Board of Education). Compensation will be at Step 1 MA in accordance with the Valley Stream Teachers Association (VSTA) Contract.

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Saima Tabassum, holding a Certificate as a Teaching Assistant Level I, as a Probationary Teaching Assistant, effective December 4, 2023. The probationary period expires on December 3, 2027. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Valley Stream Central High School District and the VSTA Teaching Assistants Unit.

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

SUBSTITUTE TEACHER

Khalila Ashley

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Suzanne Dalal, Shira Greenblatt, Keriann Pieper and Traci Ritterband, all holding Certificates as School Psychologists, to conduct initial eligibility meetings as well as out of district meetings, effective November 13, 2023, until no later than December 13, 2023 (or sooner at the discretion of the Board of Education). Compensation is in accordance with the hourly rate of pay as per the current Valley Stream Teachers Association (VSTA) Contract, not to exceed a maximum of two (2) hours per approved initial eligibility meeting or out of district meeting.

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Aisha Ashraf, School Monitor Part-Time, effective October 27, 2023.

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Desiree Padmore, School Monitor Part-Time, effective November 17, 2023.

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Janice Crimi, Account Clerk, effective December 13, 2023.

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education adopts the paybook listed below for the 2023-2024 school year:

#8 - Teacher Liaisons & Clubs

10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints the following additional teacher liaison for clubs for the 2023-2024 school year at the appropriate Club Rate per the VSTA contract, retroactive to November 6, 2023, as follows:

William L. Buck School - Clubs:

Robotics Kayla Gonsalves

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the revised dates for the leave of absence for medical reasons for Keith Goldstein, RWC Early Intervention Teacher, effective September 5, 2023, but no later than December 4, 2023.

B. EDUCATION – TRUSTEE WILSON

Trustee Maier 1st to move B1-B2 by consent, Trustee Wheeler 2nd 5,0,0

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 11/13/2023, 10/19/2023, 11/06/2023, 10/31/2023, 10/31/2023, 10/13/2023, 10/19/2023, 11/03/2023, and 10/19/2023, 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 10/12/2023, 10/11/2023, 10/26/2023, 11/01/2023, 09/26/2023, 10/13/2023, 11/16/2023, 11/01/2023, 10/12/2023, 10/13/2023, 10/12/2023, 09/12/2023, 10/13/2023, 11/08/2023, 10/10/2023, 10/11/2023, 10/12/2023, 10/16/2023, 11/02/2023, 10/24/2023, 10/26/2023, 10/11/2023, and 11/06/2023, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – TRUSTEE MAIER

Trustee Maier 1st to move C1 by consent, Trustee Nunez 2nd 5,0,0

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 September 29, 2023.

D. POLICY - TRUSTEE WHEELER

Nothing to report at this time.

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS:

Trustee Maier 1st to move X1-X4 by consent, Trustee Nunez 2nd 5,0,0

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the appropriation of the sum of FOUR HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$425,000) from

the District’s Liability Reserve Fund established by the Board on September 6, 2023, in settlement of the matter listed in Confidential Schedule “A”.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the Board President to execute the revised Nassau BOCES Transportation Contract for the period September 1, 2023 through June 30, 2024, as set forth below. This Contract supersedes and replaces the BOCES portion of the 2023-2024 Transportation Contracts disclosed in New Business Resolution #29 of August 23, 2023 and in the Transportation Schedule annexed thereto.

BUS COMPANY	SCHOOL	# OF STUDENTS	MONTHLY COST PPM	MONTHLY COST PER VAN	MONTHLY MATRON COST
NASSAU BOCES	Carman Rd	4	4 @ \$1,403.00	N/A	1 @ \$3,008.10 1 shared @ \$1,504.05
	Childrens Readiness	3	3 @ \$683.20	N/A	1 shared @ \$1,504.05
	CRC @ Endo	2	2 @ \$683.20	N/A	1 shared @ \$1,504.05
	Jerusalem Ave	6	6 @ \$683.20	N/A	1 @ \$3,008.10 1 shared @ \$1,504.05
	Stokes Elementary	1	1 @ \$683.20	N/A	1 shared @ \$1,504.05
	Willets Avenue	2	2 @ \$683.20	N/A	1 shared @ \$1,504.05
	BOCES Monthly Pupil and Matron Cost				
BOCES Yearly Cost					\$302,173.00

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

4. **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 re-enter Executive Session at 8:30 pm made by Trustee Maier and seconded by Trustee Wheeler to discuss certain Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 9:38 pm made by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

Motion to adjourn the Business Meeting at 9:38 pm made by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

Valley Stream 24 is committed to ensuring the safety and security of our employees. Workplace Violence is unequivocally defined as any form of physical assault or aggressive behavior transpiring within the context of an employee performing work-related duties. This encompasses, but is not limited to, attempts or threats—whether verbal or physical—to inflict physical harm upon an employee, intentional displays of force causing reasonable fear of bodily harm, intentional and wrongful physical contact without consent resulting in injury, or stalking an employee with the intent of causing fear of material harm to their physical safety and health, when such stalking arises through and in the course of employment.

Acts of violence against any employee during the performance of work-related duties will be subject to thorough investigation, and appropriate actions will be taken in strict accordance with New York State Education (NYSED) regulations, including involving law enforcement authorities when warranted. In addition to compliance with these regulations, all employees must actively contribute to an environment characterized by mutual respect for one another, as well as for all community members and visitors. This includes strict adherence to all established policies, procedures, and practices, fostering a collaborative effort to maintain a secure and safe work environment.

This policy aligns with the requirements outlined in New York State Labor Law Art. 2 §27-b and serves to underscore key components of our Workplace Violence Prevention Program. To ensure compliance with this law, a comprehensive workplace evaluation will be conducted to identify potential risks of workplace violence to which our employees may be exposed. All administrators of the district will, at a minimum, actively participate in evaluating the physical environment, developing the Workplace Violence Prevention Program, and conducting an annual review of workplace violence incident reports. This review aims to identify any trends in reported incidents and assess the effectiveness of implemented mitigating actions.

Mandatory participation in the annual Workplace Violence Prevention Training Program is required for all employees. The overarching goal of this policy is to foster a workplace that prioritizes the safety and well-being of all individuals within it. In the event of any incidents of violence or threatening behavior, an immediate response will be initiated upon notification. All personnel are obligated to promptly inform their building principal or direct supervisor of any violent incidents or threatening behavior, including witnessed threats, received threats, or reports of threats witnessed or received by others. This collective commitment ensures our dedication to maintaining a secure and supportive educational environment for all.

Designated Contact Person: Dr. Lisa Conte
Title: Assistant Superintendent for Curriculum and Instruction
Phone: (516) 434-2829
E-mail: lconte@vs24.org

Workplace Violence Incident Report

1. Date of Incident:

2. Time of day/shift when the incident occurred:

3. workplace location where incident occurred:

4. Provide a detailed description of the incident below.

Note: If the case is a “privacy concern case,” remove the name of the employee who was the victim of the workplace violence and enter “PRIVACY CONCERN CASE” in the space normally used for the employee’s name. Privacy concern cases include cases involving:

- Injury or illness to an intimate body part or the reproductive system;
- Injury or illness resulting from a sexual assault;
- Mental illness;
- HIV infection;
- Needle stick injuries and cuts from sharp objects that are or may be contaminated with another person’s blood or potentially infectious material; and
- Other injuries or illnesses, if the employee independently and voluntarily requests that the employee’s name not be entered on the report.

Description (include the following):

Name of employee reporting the incident (unless a “privacy concern case”);

Names and job titles of involved employees;

Name or other identified of other individuals involved;

Nature and extent of injuries arising from the incident;

Names of witnesses; and

Events leading up to the incident and how the incident ended.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST)

Policy 5148

The Board of Education participates in the National School Lunch Program and the School Breakfast program to receive commodities and subsidies from the U.S. Department of Agriculture (“USDA”). Through the Community Eligibility Provision (“CEP”), the School District provides free meals to all students in its schools and serves meals that meet federal requirements. The School District will participate in the USDA’s CEP Program beginning in the 2023-2024 school year and throughout the duration of the CEP’s four-year cycle.

The Superintendent or their designee will carry out the rules of the School Lunch and Breakfast Programs.

The goal of the School District is to provide student access to nutritious no-cost meals and food each school day. Beginning with the 2023-2024 school year, charging is not permitted with the implementation of CEP district-wide. All students will be allowed to receive a free breakfast and lunch meal of their choice each day.

The School District’s point-of-sale system will track all purchases and transactions.

Restriction of Sweetened Foods in School

The sale of sweetened foods will be prohibited from the beginning of the school day until the end of the last scheduled meal period.

Sweetened foods consist of sweetened soda water, chewing gum, candy, including hard candy, jellies, gum, marshmallow candies, fondant, licorice, spun candy, candy coated popcorn, and water ices except those which contain fruit or fruit juices.

Restrictions on Sale of Milk Prohibited

Schools that participate in the National School Lunch Program may not directly or indirectly restrict the sale or marketing of fluid milk products at any time or in any place on school premises or at school sponsored events.

Food Substitutions for Children with Disabilities

Federal regulations governing the operation of Child Nutrition Programs, Part B of the Individuals with Disabilities Education Act (“IDEA”), and Section 504 of the Rehabilitation Act of 1973 require that children with disabilities be offered the opportunity to participate in all academic and nonacademic activities including the school nutrition programs. The School District will make reasonable accommodations to those children with disabilities whose disabilities restrict their diets, such as providing substitutions and/or modifications in the regular meal patterns. These meal substitutions for students with disabilities will be offered at no extra charge. A student with a disability must be provided substitutions in food when that need is supported by a statement signed by a physician attesting to the need for the substitutions and recommending alternate foods.

However, the school food service is not required to provide meal services (for example, School Breakfast Program) to students with disabilities when the meal service is not normally available to the general student body, unless a meal service is required under the student's individualized education program ("IEP") or Section 504 Accommodation Plan as mandated by a physician's written instructions.

Food Substitutions for Nondisabled Children

The School District will allow substitutions for non-disabled children who are unable to consume the regular meal because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority.

The School District may also allow substitutions for fluid milk with a non-dairy beverage that is nutritionally equivalent (as established by the Secretary of Agriculture) to fluid milk and meets nutritional standards for students who are unable to consume fluid milk because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority or by the student's parent/legal guardian.

Prohibition Against Staff Charging Meals

Staff should pay for their meals at the time of service or set up pre-paid accounts.

HACCP-Based Food Safety Program

Schools participating in the National School Lunch and/or School Breakfast programs are required to implement a food safety program based on Hazard Analysis and Critical Control Point ("HACCP") principles. The School District must develop a written food safety program for each of its food preparation and service facilities that is based on either traditional HACCP principles or the "Process Approach" to HACCP. (The "Process Approach" simplifies traditional HACCP by grouping foods according to preparation process and applying the same control measures to all menu items within the group, rather than developing an HACCP plan for each item.) Regardless of the implementation option that is selected, the School District's written food safety program must also include:

- a) Critical control points and critical limits;
- b) Monitoring procedures;
- c) Corrective actions;
- d) Verification procedures;
- e) Recordkeeping requirements; and
- f) Periodic review and food safety program revision.

Food Safety Inspections

The School District shall submit at least two food safety inspections each school year, to be conducted by a State or local government agency responsible for same. The School District will send a certified letter to the health department at the beginning of each school year requesting the two inspections. In compliance with this requirement, all schools within the School District will post, in a publicly visible location, a report on the most recent food safety inspection, and provide a copy of such report to members of the public upon request.

This portion of the Policy will only be in effect in the event the School District ceases its participation in the CEP Program which enables the School District to provide free meals to all students.

The Board of Education recognizes that the nutrition of School District students is an important factor in their educational progress. Therefore, the Board of Education shall participate in federally funded school food and milk programs as feasible and shall provide free or reduced-price food and milk services to qualified School District students. All records concerning federally funded school food and milk programs will be maintained in a separate and distinct manner.

The Board of Education has entered into an agreement with the New York State Education Department (“SED”) to participate in the National School Lunch Program, School Breakfast Program and/or Special Milk Program to receive commodities donated by the United States Department of Agriculture and to accept responsibility for providing free and reduced-price meals to elementary students in the schools of the School District.

The Superintendent of Schools or their designee will have the responsibility to carry out the rules of the School Lunch and Breakfast Programs.

Notice of the availability of the free and reduced-price meal programs will be sent to: (a) the homes of students; (b) local media; (c) the local unemployment office; and (d) large employers experiencing layoffs in the area from which the School District draws its attendance. Any child who is a member of a family unit whose income is below the federally established eligibility thresholds shall be eligible to receive such services.

Information concerning the availability of free and reduced-price meals will be provided to the parents/guardians of all students enrolled in the School District prior to the start of the school year. The School District shall provide a free, printed meal application in every school enrollment packet. Alternatively, if the school or School District chooses to use an electronic meal application, then the school enrollment packets will include an explanation of the electronic meal application process and instructions for how parents or guardians may request a paper application at no cost.

To apply for the free or reduced-price meal program:

- a) Application forms will be available in the main office of each school building, the School District's administrative offices and the School District website and can be completed and submitted at any time during the year. Families may apply for free-reduced price meals at any time during the school year.
- b) Completed forms must be submitted to the Building Principal where the student attends, or the Food Service Director prior to any determination of eligibility.
- c) The parent or guardian will be informed of the Food Service Director's determination within one week of receiving a properly completed application.
- d) If a school or School District becomes aware that a student who has not submitted a meal application is eligible for free or reduced-free meals, the school or School District shall complete and file an application for the student pursuant to determining eligibility for free and reduced-price meals and free milk in schools.
- e) Schools will coordinate with their McKinney-Vento Liaisons and any other foster, homeless, migrant, and runaway student coordinators to certify eligible students. School liaisons required for foster, homeless, migrant, and runaway students shall coordinate with the nutrition department to make sure such students receive free school meals in accordance with federal law.

Free or reduced-price meals may be allowed for qualifying students attending the School District upon receipt of a written application from the student's parent or guardian or a "Direct Certification" letter from the New York State Office of Temporary and Disability Assistance ("OTDA"). Applications will be provided by the School District to all families.

Upon written request, the Superintendent of Schools or their designee will hear appeals of determinations regarding such services in compliance with federal regulations governing the National School Lunch Program.

In addition, to help reach students who are categorically eligible for free and reduced-price meals and to comply with state law, three times per school year the Food Service Director will review the list made available by the State Education Department of children ages three to 18 who are in households receiving federal food assistance, Medicaid benefits (for certain recipients), or Temporary Assistance for Needy Families ("TANF") to identify students within the School District. The School District will send a notice to those families apprising them of their student's eligibility to participate in the school meal programs without further application. Parents may decline participation by informing the School District in writing. If the service is declined, the student will be removed from the eligibility list.

School District officials must also determine eligibility for free or reduced meals and milk by using the Direct Certification Matching Process, a dataset supplied by OTDA, and made available by the SED. Any student receiving federal assistance through Supplemental Nutrition Assistance Program ("SNAP") or TANF is automatically eligible for free meals and milk. There is no need for families to complete further applications. The School District will notify parents or guardians of eligibility, giving them the opportunity to decline free meals and milk if they so choose.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST)

Policy 5148

In the event seventy percent (70%) or more of students enrolled in a school of the School District are eligible for free or reduced-price meals, that school shall offer all students in attendance at the school a school breakfast after the instructional day has begun, in accordance with the law and Commissioner's Regulations. In addition, the school will provide notice to each student's parents or guardians that the school will be offering free school breakfast after the instructional day has begun. SED will annually publish a list of all schools meeting this requirement.

Child Nutrition Program

Since the School District participates in the Child Nutrition Program, the Board of Education approves the establishment of a system to allow a student to charge a meal.

Charging Meals

The School District operates and maintains a point-of-sale system for the purpose of providing parents/guardians of students enrolled in the School District with the ability to fund school meals. The School District's point of sale system allows for automatic replenishment when a balance reaches a certain amount set by the parent/guardian of the student. The School District will encourage parents/guardians of students in the School District to avail themselves of this option. Funds remaining in a student's school meal account at the end of a school year will be carried over to the next school year. When a student ceases attendance in the School District and/or graduates from the School District, the School District will refund any funds remaining in the student's account to the parent/guardian. Parents/guardians may request that said remaining funds be transferred to one of their other children who remain enrolled in the School District. Unclaimed funds remaining after ninety (90) days shall be retained in the school meal account.

The Board of Education recognizes that, on occasion, students may forget to bring meal money to school. To ensure that students do not go hungry, but also to promote responsible student behavior and to minimize the fiscal burden on the School District, the Board of Education will allow students who may forget meal money to "charge" the cost of meals to be paid back later subject to the terms of this policy. The School District shall not charge any interest or fees in connection with any meals charged. Nothing in this policy is intended to allow for the unlimited accrual of debt.

As part of its efforts to decrease student distress or embarrassment connected with unpaid meal charges, the School District shall not:

- a) Publicly identify or stigmatize a student who cannot pay for a meal or who owes a meal debt by any means including, but not limited to, requiring that a student wear a wristband or hand stamp;
- b) Require a student who cannot pay for a meal or who owes a meal debt to do chores or other work to pay for meals;

- c) Require that a student throw away a meal after it has been served because of the student's inability to pay for the meal or because money is owed for earlier meals;
- d) Take any action directed at a student to collect unpaid school meal fees. A school or School District may attempt to collect unpaid school meal fees from a parent or guardian, but shall not use a debt collector or file a lawsuit against the student's parent or guardian; or
- e) Discuss any outstanding meal debt in the presence of other students.

The School District's administration will discreetly notify parent/guardians of students who regularly have insufficient funds in their school meal accounts of the application process for free and/or reduced-price meals.

To comply with State guidelines, to maintain a system for accounting for charged meals regarding both full and reduced-price meals, and to establish a procedure for handling unpaid meal charges, the School District shall:

- a) Allow only regular reimbursable meals, defined as items on the menu, excluding extras and snacks, to be charged;
- b) Carry all charges not paid before the end of the school year to be carried forward into the next school year;
- c) Provide parents with an opportunity to establish a repayment schedule for outstanding meal charges;
- d) Determine eligibility for free or reduced-price meals when a student owes money for five or more meals. The School District shall:
 - Make every attempt to determine if a student is directly certified to be eligible for free meals; and
 - Make at least two attempts, not including the application or instructions included in a school enrollment packet, to reach the student's parent or guardian and have the parent or guardian fill out a meal application; and
 - Contact the parent or guardian to help with a meal application, determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school meal and offer any other assistance that is appropriate.
- e) Notify parents on a timely basis of outstanding charges; and
- f) Use a computer-generated point of sale system which identifies and records all charged meals, as well as for collecting repayments

Charged meals must be counted and claimed for reimbursement on the day that the student charged (received) the meal, not the day the charge is paid back. Any repayment schedule shall not include any interest or fees in connection with meals charged. When charges are paid, these monies are not to be considered "a la carte" transactions, as a section on the daily cash report or deposit summary reads "charges paid." Students eligible for free meals shall not be denied a reimbursable meal even if they have accrued a negative balance from other cafeteria purchases. Such student shall be provided with the student's meal of choice for that school day of the available reimbursable meal choices for such school day, if the student requests one, unless the student's parent or guardian has specifically provided written permission to the school to withhold a meal.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

SCHOOL FOOD SERVICE PROGRAM (LUNCH AND BREAKFAST)

Policy 5148

No student with unpaid charges will be prohibited from purchasing food if they have money that day.

The School District shall send a letter home to all parents on an annual basis, prior to the opening day of school, notifying them of the requirements of this policy. The policy shall also be published in appropriate school and School District publications, as well as on the School District's website.

The School District will provide training to staff concerning the procedures to be used in the event a student's unpaid meal charges exceed twenty-five dollars (\$25.00) and the manner in which affected parents/guardians will be provided with assistance in establishing eligibility for free or reduced-price meals.

This policy applies to all paying students whether they are paying full-price or reduced-price.

References

- Child Nutrition and WIC Reauthorization Act of 2004, PL 108-265 Child Nutrition Act 1966, 42 U.S.C. § 1779
- Richard B. Russell National School Lunch Act 1946, 42 U.S.C. § 1758(f)(1), 1758(h)(1); 1766(a)
- § 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794 *et seq.*
- IDEA, 20 U.S.C. §§ 1400-1485 7 C.F.R. Parts 15B, 210, 220 and 245
- 2 C.F.R. § 200.426
- Healthy, Hunger-Free Kids Act (Public Law 111-296), § 143
- 15 U.S.C. § 1692a
- N.Y. Education Law §§ 902(b), 908, 915, 918, 1604(28), 1709(22), 1709(23) and 2503(9)(a)
- 8 N.Y.C.R.R. §§ 114.5, 200.2(b)(1) and 200.2(b)(2)
- 10 N.Y.C.R.R. Subpart 14-1
- N.Y. Social Services Law § 95

Adoption Date: September 26, 2018

Revised: November 17, 2021

Revised: January 25, 2023

Revised:

MEMORANDUM OF AGREEMENT

Except as modified herein, the contract between the BOARD OF EDUCATION of the VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR (“District”) and the VALLEY STREAM TEACHERS’ ASSOCIATION, LOCAL 1633 (“VSTA”) expiring June 30, 2023, shall remain in full force and effect.

WHEREAS, the Board of Education and VSTA have entered into a collective bargaining agreement (“CBA”) covering the period July 1, 2019 through June 30, 2023; and

WHEREAS, the Parties wish to memorialize their agreement regarding the use of long-term substitutes for AIS services;

NOW, THEREFORE, the Parties mutually agree as follows:


1. Notwithstanding anything to the contrary in the CBA between the District and VSTA or the past practices between the District and VSTA, the District may utilize the services of long-term substitutes to provide AIS services for the duration of the 2023/2024 school year.
2. This Agreement shall not be construed as modifying the CBA between the District and VSTA except as provided in Paragraphs 1.
3. This Agreement shall only become effective upon its execution by both parties and approval by the Board.
4. This Agreement shall not be precedent setting, and, except as specifically set forth herein, shall not be construed as modifying any practices which may exist as between the District and VSTA.
5. This Agreement shall not be utilized by either party in any grievance, arbitration or claim of any kind except as necessary to enforce its terms.
6. Nothing herein shall be deemed to convert a management prerogative into a mandatory subject of bargaining.
7. This Memorandum of Agreement, its terms and provisions, sunsets and shall be null and void on June 30, 2024.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals this 13th day of December, 2023.

VALLEY STREAM UFSD 24

Valley Stream Teachers’ Association

Unal Karakas, Superintendent



Noele Villa, President

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement is made the 16 day of October in the year 2023, between Steam Management, Inc., whose address is One Lincoln Street, Suite 2400, Boston MA 02111 referred to in this Agreement as “Contractor,” and Valley Stream Union Free School District 24 whose address is 75 Horton Ave, Valley Stream, N.Y. 11581, referred to in this Agreement as “Owner.”

I. GENERAL CONDITIONS

The Contractor agrees to furnish all supervision, tools, equipment, labor, and materials necessary to fully complete the following project in a workerlike manner, in accordance with the documents and within the times specified below:

General Conditions of the Contract:

- (a) Description of Project: Retrofit steam traps (“Project”).
- (b) Specifications: Attachment “A”.
- (c) Begin Work: Immediately upon execution of this Agreement. “Work” refers to the Scope of Work included in Attachment “A”.
- (d) Complete Work: On or before 12/31/23 (“Contract Time”).

Time limits stated in the Contract Documents are of the essence of the Contract. The “Contract Documents” refer to the General Conditions of the Contract, the specifications, together with this Agreement.

If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, or other causes beyond the Contractor’s control, the Contract Time shall be subject to equitable adjustment.

Costs caused by delays or by improperly timed activities or defective construction shall be borne by the responsible party.

II. CONTRACT PRICE

The Owner shall not be responsible for any compensation related to the Project with the exception of any necessary asbestos testing and abatement. The cost of the Project is solely borne by National Grid who will pay the Contractor directly.

If National Grid and/or Energy Federation Incorporated determine that the Work was not installed in a manner that is consistent with National Grid’s program guidelines and applicable state and local code requirements and National Grid and/or Energy Federation Incorporated require modifications to the installation, the Contractor shall be responsible for the cost of any such modifications.

III. CERTIFICATE OF COMPLETION

When the Contractor has completed the Work, the Contractor shall notify the Owner in writing. Upon receipt of such notice, the Owner shall inspect the Work and, if the Work is satisfactory, shall issue a final certificate stating that owner has accepted the Work as fully performed under the terms of the contract.

If the Contractor has substantially completed the Work but is delayed through no fault of such Contractor from fully completing the Work, the Contractor shall so notify the Owner in writing. If the reasons for the delay are satisfactory to the Owner, the Owner shall proceed with an inspection of the Work as above. The Contractor shall remain obligated to fully complete the Work as soon as possible.

IV. INCORPORATION BY REFERENCE OF CONTRACT DOCUMENTS

The General Conditions of the Contract, the specifications, together with this Agreement (the Contract Documents), form the contract, and they are as fully a part of the contract as if attached to or repeated in this contract.

Steam trap specifications shall be equal to or better than those previously installed by Honeywell/Aqualine resources inc. as part of the previous energy performance contract undertaken by owner in 2009.

V. INSURANCE

The Contractor shall maintain the following types and limits of insurance until the expiration of the period for correction of Work:

Commercial General Liability insurance for the Project, written on an occurrence form, with policy limits of not less than One Million Dollars (\$1,000,000.00) each occurrence, Two Million Dollars (\$2,000,000.00) general aggregate, and Two Million Dollars (\$2,000,000.00) aggregate for products-completed operations hazard.

Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Contractor, with policy limits of not less than One Million Dollars (\$1,000,000.00) per accident, for bodily injury, death of any person, and property damage arising out of the ownership, maintenance, and use of those motor vehicles along with any other statutorily required automobile coverage.

The Contractor may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella insurance policies result in the same or greater coverage as those required above and under, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require exhaustion of the underlying limits only through the actual payment by the underlying insurers.

Workers' Compensation at statutory limits.

Certificates of insurance shall be submitted to the Owner prior to commencement of the Work and thereafter upon renewal or replacement of each required policy of insurance in accordance with

VI. OWNER'S RIGHTS

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven day period after receipt of written notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies, correct such deficiencies. In such case, the Owner may withhold or nullify a final certificate in whole or in part, and the Contractor shall reimburse the Owner for the cost of correction.

The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and to award separate contracts in connection with other portions of the Project.

The Contractor shall coordinate and cooperate with the Owner's own forces and separate contractors employed by the Owner.

VII. CONTRACTOR

Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

The Contractor shall carefully study and compare the Contract Documents with each other and with information furnished by the Owner. Before commencing activities, the Contractor shall (1) take field measurements and verify field conditions; (2) carefully compare this and other information known to the Contractor with the Contract Documents; and (3) promptly report errors, inconsistencies, or omissions discovered to the Owner.

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's information a Contractor's construction schedule for the Work.

The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work.

The Contractor, as soon as practicable after award of the Contract, shall furnish in writing to the Owner the names of subcontractors or suppliers for each portion of the Work. The Contractor shall not contract with any subcontractor or supplier to whom the Owner have made a timely and reasonable objection.

Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work.

The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Contract Work. The Contractor shall not permit employment of unfit persons or persons not skilled in tasks assigned to them.

The Contractor warrants to the Owner that: (1) materials and equipment furnished under the Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents; (2) the Work will be free from defects not inherent in the quality required or permitted; and (3) the Work will conform to the requirements of the Contract Documents. Any material or equipment warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence on the date the owner issues a final certificate stating that such owner has accepted the Work as fully performed under the terms of the contract, unless otherwise provided in such final certificate.

The Contractor shall pay sales, consumer, use, and similar taxes that are legally required when the Contract is executed. The school district is Tax Exempt.

The Contractor shall obtain and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution and completion of the Work.

The Contractor shall comply with and give notices required by agencies having jurisdiction over the Work. If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume full responsibility for such Work and shall bear the attributable costs. The Contractor shall promptly notify the Owner in writing of any known inconsistencies in the Contract Documents with such governmental laws, rules, and regulations.

The Contractor shall promptly review, approve in writing, and submit to the owner shop drawings, product data, samples, and similar submittals required by the Contract Documents. Shop drawings, product data, samples, and similar submittals are not Contract Documents.

The Contractor shall confine operations at the site to areas permitted by law, ordinances, permits, the Contract Documents, and the Owner.

The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly.

The Contractor shall keep the premises and surrounding area free from accumulation of debris and trash related to the Work. At the completion of the Work, the Contractor shall remove its tools, construction equipment, machinery, and surplus material; and shall properly dispose of waste materials.

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts

or omissions of the Contractor, a subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. The obligations pursuant to this provision shall survive the termination of this Agreement.

VIII. PARTIAL INVALIDITY OF CONTRACT

It is understood and agreed by the parties to this contract that if any of the provisions of the contract shall contravene, or be invalid under, the laws of the State of New York, such contravention or invalidity shall not invalidate the entire contract, but it shall be construed as if not containing the particular provision or provisions held to be invalid, and the rights and obligations of the parties shall be construed and enforced accordingly.

IX. MISCELLANEOUS

1. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
2. No Waiver: 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.
3. Governing Law: 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.
4. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
5. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
6. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
7. In the event of conflict between the provisions of National Grid's Terms and Conditions and this Agreement, the provisions of this Agreement shall control.


[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK; SIGNATORIES TO FOLLOW]

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

OWNER

CONTRACTOR

By: _____
Donna LaRocco, Board President

By:  _____
20871CC1B50843E
President/CEO
James Moore

Date: _____

Date: 12/8/2023 _____

ATTACHMENT "A"
SPECIFICATIONS

Upon the Owner submitting the signed release of funds, Contractor will schedule a survey of each of the following schools to confirm the materials needed: Brooklyn Avenue School; Robert W. Carbonaro School; and William L. Buck School. Prior to mobilizing on site, Contractor will provide the Owner with a Certificate of Insurance. Upon Contractor placing the order for materials, Contractor and Owner will coordinate a mutually agreeable installation schedule.

Based on work previously performed in the Owner's school district, Contractor estimates the following Scope of Work:

Steam Traps	Qty	Installed Cost	Rebate	Savings
Mechanical Steam Trap - Retrofit	43		\$12,900	
Thermostatic Steam Trap - Retrofit	179		\$53,700	
Subtotal		\$0	\$66,600	
1-Year Steam Trap Savings (Mlbs)		\$0		2,177
1-Year Steam Trap Savings (Therms)		\$0		21,772
1-Year Savings (\$)		\$0		\$28,175
GRAND TOTAL		\$0	\$66,600	\$28,175

Building	Thermostatic Rebuild (QTY)	Mechanical Retrofit (QTY)	TOTAL (QTY)
Brooklyn Avenue School	47	13	60
Robert W. Carbonaro School	61	17	78
William L. Buck School	71	13	84

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

12/4/2023

Date

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

10/31/23

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 4,955,981.78	\$ 51,086.79	\$ 107,240.37	\$ 4,237,861.42	\$ 9,352,170.36
Add - Receipts	3,639,651.55	917,068.17	460.85	18,390.70	4,575,571.27
Total	8,595,633.33	968,154.96	107,701.22	4,256,252.12	13,927,741.63
Less - Disbursements	(3,933,229.99)	(909,812.57)	-	-	(4,843,042.56)
October 31, 2023	4,662,403.34	58,342.39	107,701.22	4,256,252.12	9,084,699.07
Deposits In Transit	-	-	-	-	-
Outstanding Checks	735,408.80	336,952.54	-	-	1,072,361.34
Total	5,397,812.14	395,294.93	107,701.22	4,256,252.12	10,157,060.41
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 5,397,812.14	\$ 395,294.93	\$ 107,701.22	\$ 4,256,252.12	10,157,060.41

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 3,099.52	\$ 527.00	\$ 538.01	\$ 4,164.53
Add - Receipts	984,523.04	1.12	513.57	985,037.73
Total	987,622.56	528.12	1,051.58	989,202.26
Less - Disbursements	(984,264.47)	-	(100.00)	(984,364.47)
Cash Balance - End	3,358.09	528.12	951.58	4,837.79
Deposits In Transit	-	-	-	-
Outstanding Checks	14,139.38	-	-	14,139.38
Total	17,497.47	528.12	951.58	18,977.17
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 17,497.47	\$ 528.12	\$ 951.58	\$ 18,977.17

0.00

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 30,047.73	\$ 2,025.37	\$ 1,740.54	\$ 32,073.10
Add - Receipts	26,487.37	170,062.00	10,007.42	196,549.37
Total	56,535.10	172,087.37	11,747.96	228,622.47
Less - Disbursements	(45,971.57)	(167,776.22)	(8,512.09)	(213,747.79)
Cash Balance - End	10,563.53	4,311.15	3,235.87	14,874.68
Deposits In Transit	(65.00)	-	-	(65.00)
Outstanding Checks	36,774.63	9,500.00	3,474.92	46,274.63
Total	47,273.16	13,811.15	6,710.79	61,084.31
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 47,273.16	\$ 13,811.15	\$ 6,710.79	61,084.31

Total Funds

10,237,121.89

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

10/31/23

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 5,397,812.14		
General Fund - NY Class		4,256,252.12	107,701.22
GF Trust & Agency - Checking	395,294.93		
Trust & Agency - Payroll	17,497.47		
Trust & Agency - Scholarship	528.12		
School Lunch Fund	47,273.16		
Federal Fund	13,811.15		
Capital Fund	6,710.79		
Trust & Agency - Student Dept	951.58		
	<u>\$ 5,879,879.34</u>	<u>\$ 4,256,252.12</u>	<u>\$ 107,701.22</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,256,252.12)	\$ (250,000.00)
FDIC - Payroll	(17,497.47)	-	-
Bank Balances not covered by FDIC	5,612,381.87	-	-
Required Collateral	5,724,629.51	-	-
Collateral Held by 3rd Party - BNY Mellon	-		
Collateral JPMorgan Chase	(5,742,558.99)		
Collateral Held by NY Class		-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (17,929.48)</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 10/23/2023: \$5,667,905.93 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912810TA6	US Treasury Bonds 20410815 1.75000	9,439,800.00	5,667,936.18
Total Market Value:			5,667,936.18

Total Requirements as of 10/24/2023: \$5,667,973.71 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912828K74	US Treasury Notes 20250815 2.00000	5,991,200.00	5,668,002.85
Total Market Value:			5,668,002.85

Total Requirements as of 10/25/2023: \$5,667,935.04 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912828K74	US Treasury Notes 20250815 2.00000	5,996,100.00	5,667,954.07
Total Market Value:			5,667,954.07

Total Requirements as of 10/26/2023: \$7,585,893.66 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
91282CCB5	US Treasury Notes 20310515 1.62500	9,495,400.00	7,585,934.40
Total Market Value:			7,585,934.40

Total Requirements as of 10/27/2023: \$7,586,792.17 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912828K74	US Treasury Notes 20250815 2.00000	8,007,200.00	7,586,822.00
Total Market Value:			7,586,822.00

Total Requirements as of 10/30/2023: \$7,542,280.66 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912828K74	US Treasury Notes 20250815 2.00000	7,963,500.00	7,542,305.54
Total Market Value:			7,542,305.54

Total Requirements as of 10/31/2023: \$5,742,476.93 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912828K74	US Treasury Notes 20250815 2.00000	6,066,000.00	5,742,558.99
Total Market Value:			5,742,558.99



November 30, 2023

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

Board of Education:

During our claims audit procedures conducted in November 2023, we reviewed approximately 207 claims, which total \$4,338,730.68, 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
November 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
24	A	6252	6295	64	64	\$ 618,129.43
			Wires			
25	A		Wire	1	1	\$ 411.95
26	A		Wire	1	1	\$ 837,777.91
27	A		Wires	16	16	\$ 20,738.44
28	A	6296	6326	57	57	\$ 526,530.23
			Wires			
29	A		Wire	1	1	\$ 517.50
30	A		Wire	1	1	\$ 1,079,908.24
10	C	1168	1169	2	2	\$ 29,055.14
11	C	1170	1171	2	2	\$ 51.75
12	F	1328	1329	4	4	\$ 30,556.80
			Wire			
13	F	1331	1331	4	4	\$ 23,722.10
			Wires			
5	H	1095	1096	2	2	\$ 256,723.23
6	H	1097	1097	1	1	\$ 5,114.53
17	T	1814	1819	6	6	\$ 5,674.34
18	T		Wires	17	17	\$ 277,901.06
19	T	1820	1831	12	12	\$ 332,797.06
20	T		Wires	16	16	\$ 293,120.97
Totals				207	207	\$ 4,338,730.68

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 10/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	0.00	15,000.00	4,242.77	3,183.63	7,573.60
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	0.00	12.50	1,187.50
1010	BOARD OF EDUCATION	*	16,200.00	0.00	16,200.00	4,242.77	3,196.13	8,761.10
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	4,004.22	10,333.28	1,472.50
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	4,004.22	10,583.28	1,722.50
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	3,224.00	3,800.00	6,476.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	0.00	13,600.00	3,224.00	3,800.00	6,576.00
10	Consolidated Payroll	**	46,110.00	0.00	46,110.00	11,470.99	17,579.41	17,059.60
A 1240.15	CENTRAL ADMIN SALARY		245,000.00	-3,400.00	241,600.00	75,000.00	150,000.00	16,600.00
A 1240.16	CENTRAL OFFICE SALARIES		130,188.00	0.00	130,188.00	45,086.96	90,802.29	-5,701.25
A 1240.2	SUPT. EQUIPMENT		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1240.4	SUPT OFFICE EXPENSE		5,000.00	4,900.00	9,900.00	5,728.68	2,539.32	1,632.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,563.44	0.00	436.56
1240	CHIEF SCHOOL ADMINISTRATOR	*	383,688.00	0.00	383,688.00	127,379.08	243,341.61	12,967.31
12		**	383,688.00	0.00	383,688.00	127,379.08	243,341.61	12,967.31
A 1310.15	BUSINESS MANAGER SALARY		189,714.00	-700.00	189,014.00	62,897.68	125,795.32	321.00
A 1310.16	BUSINESS OFFICE SALARIES		280,107.00	0.00	280,107.00	86,412.97	154,311.00	39,383.03
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4	BUSINESS OFFICE EXPENSES		6,000.00	3,700.00	9,700.00	6,423.83	2,471.22	804.95
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	673.59	2,819.97	6.44
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	0.00	16,045.00	16,045.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	453.21	500.00	2,046.79
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	6,782.30	30,717.70	0.00
1310	BUSINESS ADMINISTRATOR	*	537,966.00	2,000.00	539,966.00	179,688.58	316,615.21	43,662.21
A 1320.4	AUDITING EXPENSE		72,000.00	37,850.00	109,850.00	25,225.00	89,925.00	-5,300.00
1320	AUDITING	*	72,000.00	37,850.00	109,850.00	25,225.00	89,925.00	-5,300.00
A 1325.16	TREASURER-SALARY		13,655.00	0.00	13,655.00	4,583.36	9,166.64	-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	4,583.36	9,166.64	105.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
1380	FISCAL AGENT FEES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
13		625,821.00	37,850.00	663,671.00	209,496.94	415,706.85	38,467.21
A 1420.4	ATTORNEY FEES	60,000.00	8,000.00	68,000.00	32,724.60	27,275.40	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	34,127.38	35,872.62	36,000.00
A 1430.4	PERSONNEL EXPENSES	5,500.00	1,000.00	6,500.00	2,191.75	3,669.25	639.00
A 1430.49	BOCES REG.TEACHER CERTIFICATION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1430	PERSONNEL	10,500.00	1,000.00	11,500.00	2,191.75	8,669.25	639.00
A 1480.4	PUBLIC INFO EXPENSES	17,000.00	-1,000.00	16,000.00	6,513.23	8,078.77	1,408.00
A 1480.49	PUBLIC INFO BOCES	33,500.00	0.00	33,500.00	8,390.80	25,109.20	0.00
1480	PUBLIC INFO AND SERVICE	50,500.00	-1,000.00	49,500.00	14,904.03	33,187.97	1,408.00
14		159,000.00	8,000.00	167,000.00	51,223.16	77,729.84	38,047.00
A 1620.16	CUSTODIAL SALARIES	5,105.00	0.00	5,105.00	4,287.50	0.00	817.50
A 1620.160-1	CUSTODIAL SALARIES-BAS	227,027.00	0.00	227,027.00	82,299.79	135,209.88	9,517.33
A 1620.160-2	CUSTODIAL SALARIES-RWC	222,642.00	0.00	222,642.00	88,747.48	131,660.60	2,233.92
A 1620.160-3	CUSTODIAL SALARIES-WLB	206,384.00	0.00	206,384.00	80,501.32	128,579.28	-2,696.60
A 1620.161-1	CUSTODIAL OVERTIME-BAS	16,000.00	0.00	16,000.00	1,847.30	0.00	14,152.70
A 1620.161-2	CUSTODIAL OVERTIME-RWC	11,000.00	0.00	11,000.00	994.63	0.00	10,005.37
A 1620.161-3	CUSTODIAL OVERTIME-WLB	18,000.00	0.00	18,000.00	3,472.28	0.00	14,527.72
A 1620.162-1	SECURITY AIDE SALARY-BAS	31,713.00	0.00	31,713.00	13,105.89	22,531.10	-3,923.99
A 1620.162-2	SECURITY AIDE SALARY-RWC	33,984.00	0.00	33,984.00	10,580.18	22,780.94	622.88
A 1620.162-3	SECURITY AIDE SALARY-WLB	32,847.00	0.00	32,847.00	9,784.55	22,799.65	262.80
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	883.00	367.00
A 1620.268-2	HEATING/COOLING-RWC	1,500.00	0.00	1,500.00	0.00	883.00	617.00
A 1620.268-3	HEATING/COOLING-WLB	1,250.00	0.00	1,250.00	0.00	883.00	367.00
A 1620.272-1	CLEANING EQUIPMENT-BAS	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 1620.272-2	CLEANING EQUIPMENT-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,250.00	0.00	1,250.00	0.00	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	8,430.68	24,169.32	2,400.00
A 1620.406-12	GAS/ELECTRIC-RWC	28,000.00	0.00	28,000.00	5,229.93	15,770.07	7,000.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	9,504.84	32,695.16	14,800.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	1,802.77	2,197.23	1,000.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	692.04	2,307.96	0.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	479.67	2,220.33	4,300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	2,123.81	7,876.19	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	3,186.30	7,813.70	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	4,092.85	9,907.15	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	3,394.00	107.00	499.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-71	PROF & TECH EXPENSE-BAS	19,400.00	0.00	19,400.00	2,592.96	4,935.21	11,871.83
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,400.00	0.00	14,400.00	1,836.49	1,506.68	11,056.83
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,500.00	0.00	10,500.00	2,592.95	4,935.21	2,971.84
A 1620.407-21	CLEANING EXPENSES-BAS	5,500.00	0.00	5,500.00	222.03	1,377.97	3,900.00
A 1620.407-22	CLEANING EXPENSES-RWC	4,000.00	0.00	4,000.00	222.57	1,377.43	2,400.00
A 1620.407-23	CLEANING EXPENSES-WLB	5,500.00	0.00	5,500.00	658.56	941.44	3,900.00
A 1620.407-51	SECURITY-BAS	62,000.00	-750.00	61,250.00	14,494.16	44,291.84	2,464.00
A 1620.407-52	SECURITY-RWC	63,000.00	-750.00	62,250.00	14,088.32	45,333.68	2,828.00
A 1620.407-53	SECURITY-WLB	75,000.00	-750.00	74,250.00	13,262.60	56,523.40	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

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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	388,159.62	761,091.20	168,151.18
A 1621.16	MAINTENANCE SALARIES	214,825.00	0.00	214,825.00	72,992.32	143,984.68	-2,152.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	334.50	1,334.50	1,334.50	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	-234.50	90.50	0.00	0.00	90.50
A 1621.280-1	GROUNDS-BAS	2,600.00	0.00	2,600.00	0.00	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	4,717.16	3,752.84	30.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	0.00	8,000.00	4,927.14	3,542.86	-470.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	9,040.00	17,540.00	9,017.16	8,492.84	30.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	-300.00	1,700.00	348.07	356.93	995.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	-295.00	705.00	387.08	317.92	0.00
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	1,906.84	946.16	2,147.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	-3,540.00	3,960.00	2,050.68	802.32	1,107.00
A 1621.407-3	SITE WORK	67,000.00	0.00	67,000.00	30,437.48	14,197.90	22,364.62
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	2,500.00	0.00	2,500.00	495.00	0.00	2,005.00

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A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	1,500.00	6,500.00	2,204.19	2,063.19	2,232.62
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	2,900.00	7,900.00	1,380.67	4,431.34	2,087.99
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	1,500.00	6,500.00	1,046.84	2,967.74	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	595.00	595.00	575.68	19.32	0.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	-550.00	4,450.00	333.66	631.81	3,484.53
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	-550.00	4,450.00	442.78	622.69	3,384.53
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	-550.00	4,450.00	815.79	667.26	2,966.95
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	58.70	191.30	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	48.40	201.60	750.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	134.83	115.17	750.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	443.29	1,706.71	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	574.80	1,586.69	488.51
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	326.71	1,823.29	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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-03	GROUNDS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS		1,333.00	550.00	1,883.00	262.75	1,617.25	3.00
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	550.00	1,883.00	549.50	1,305.50	28.00
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	550.00	1,884.00	262.75	1,617.25	4.00
1621	MAINTENANCE OF PLANT	*	446,325.00	4,000.00	450,325.00	143,188.73	203,258.60	103,877.67
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	2,279.40	37,720.60	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		125,000.00	0.00	125,000.00	27,463.99	97,536.01	0.00
1680	DATA PROCESSING DISTRICT	*	165,500.00	-500.00	165,000.00	29,743.39	135,256.61	0.00
16		**	1,957,327.00	-2,558.60	1,954,768.40	564,891.25	1,113,598.30	276,278.85
A 1910.4	UNALLOCATED INS		190,000.00	0.00	190,000.00	175,523.07	9,747.93	4,729.00
1910	UNALLOCATED INSURANCE	*	190,000.00	0.00	190,000.00	175,523.07	9,747.93	4,729.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	7,630.00	8,846.00	1,524.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	7,630.00	8,846.00	1,524.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	425,000.00	425,600.00	425,000.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	425,000.00	425,600.00	425,000.00	0.00	600.00
A 1981.49	BOCES AMIN		115,911.00	0.00	115,911.00	57,955.50	57,955.50	0.00
A 1981.492	BOCES RENTAL		11,562.00	0.00	11,562.00	1,927.00	9,635.00	0.00
A 1981.493	BOCES CAPITAL		18,943.00	0.00	18,943.00	9,471.50	9,471.50	0.00
1981	ADMIN CHARGE-BOCES	*	146,416.00	0.00	146,416.00	69,354.00	77,062.00	0.00
19	Disability Insurance	**	355,016.00	425,000.00	780,016.00	677,507.07	95,655.93	6,853.00
1		***	3,526,962.00	468,291.40	3,995,253.40	1,641,968.49	1,963,611.94	389,672.97
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	64,370.40	128,740.60	-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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	1,020.00	980.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	65,000.00	0.00	65,000.00	23,922.34	41,077.66	0.00
2010	CURR. DEV./SUPERVISION *	281,714.00	101.82	281,815.82	89,904.55	170,798.26	21,113.01
A 2020.15	BUILDING PRINCIPALS SALARIES	324,047.00	0.00	324,047.00	99,112.32	195,934.68	29,000.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	185,620.00	0.00	185,620.00	62,186.00	124,372.00	-938.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	164,970.00	0.00	164,970.00	54,989.36	109,978.64	2.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	151,898.00	0.00	151,898.00	50,286.00	100,572.00	1,040.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	44,051.00	0.00	44,051.00	16,542.64	34,332.36	-6,824.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	59,019.00	0.00	59,019.00	22,322.32	45,618.68	-8,922.00
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	46,319.00	0.00	46,319.00	18,002.98	36,425.35	-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	1,836.00	4,164.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	1,020.00	4,980.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	2,295.00	4,705.00	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	330,063.80	662,882.71	9,748.67
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	9,236.72	20,763.28	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	9,236.72	20,763.28	0.00
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	25.00	0.00	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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2070	IN-SERV TRAIN-INSTR.	*	38,500.00	0.00	38,500.00	25.00	25,000.00	13,475.00
20	Group Insurance	**	1,352,138.00	873.00	1,353,011.00	429,230.07	879,444.25	44,336.68
A 2110.12	TEACHERS 1-6 SALARIES		695,198.00	0.00	695,198.00	40,052.36	200,261.64	454,884.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,320,026.00	0.00	2,320,026.00	363,885.50	1,787,308.40	168,832.10
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,771,555.00	0.00	2,771,555.00	390,332.85	1,723,366.33	657,855.82
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,112,242.00	0.00	2,112,242.00	358,084.82	1,755,885.18	-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	32,828.32	164,141.68	-8,438.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		204,384.00	0.00	204,384.00	58,762.72	293,813.28	-148,192.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		155,788.00	0.00	155,788.00	28,023.16	140,115.84	-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	56.80	0.00	6,643.20
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		6,650.00	0.00	6,650.00	204.69	0.00	6,445.31
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		400,000.00	0.00	400,000.00	75,260.04	366,149.66	-41,409.70
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		410,849.00	0.00	410,849.00	62,638.00	313,190.00	35,021.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		410,000.00	0.00	410,000.00	36,639.32	183,196.68	190,164.00
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		15,000.00	0.00	15,000.00	4,943.49	0.00	10,056.51
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		10,000.00	0.00	10,000.00	4,529.55	0.00	5,470.45
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		25,000.00	0.00	25,000.00	3,180.80	0.00	21,819.20
A 2110.140-1	SUB TEACHERS SALARIES-BAS		50,000.00	0.00	50,000.00	11,420.00	0.00	38,580.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC		50,000.00	0.00	50,000.00	11,250.00	0.00	38,750.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB		115,000.00	0.00	115,000.00	11,310.00	0.00	103,690.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		209,672.00	0.00	209,672.00	40,101.61	88,439.43	81,130.96
A 2110.160-2	LCH/CRM/CPY AIDES-RWC		146,423.00	0.00	146,423.00	36,128.79	64,601.84	45,692.37
A 2110.160-3	LCH/CRM/CPY AIDES-WLB		177,302.00	0.00	177,302.00	29,200.55	41,783.52	106,317.93
A 2110.239	INSTRU MUSIC		5,000.00	-3,000.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-71	COPIER LEASES-BAS		25,000.00	0.00	25,000.00	6,013.89	13,750.83	5,235.28
A 2110.400-72	COPIER LEASES-WLB		38,000.00	-3,541.40	34,458.60	6,535.42	15,834.02	12,089.16
A 2110.400-73	COPIER LEASES-RWC		17,000.00	3,500.00	20,500.00	6,936.44	13,320.04	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

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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	338.99	423.00	1,238.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	340.99	421.00	1,238.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	339.99	421.00	1,239.01
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	540.00	0.00	310.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	100.00	400.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	275.00	225.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	4,216.11	460.78	5,323.11
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	228.59	10,228.59	4,101.08	461.41	5,666.10
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	-1,080.13	14,919.87	9,046.10	1,638.44	4,235.33
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	555.77	0.00	16,044.23
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	1,362.07	0.00	637.93
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	484.57	655.72	359.71
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	989.95	1,474.28	35.77
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,421.17	0.00	578.83
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	761.11	0.00	1,238.89
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,419.51	81.83	498.66
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	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

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A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	830.77	0.00	169.23
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-8	SCIENCE	2,400.00	0.00	2,400.00	1,433.12	150.43	816.45
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	218.89	0.00	981.11
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	759.69	30.00	410.31
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	260.17	0.00	39.83
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	254.84	0.00	45.16
A 2110.453-01	BAS-ART	3,300.00	1,334.70	4,634.70	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	2,658.09	0.00	1,141.91
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	278.14	30.66	991.20
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	0.00	1,149.73	450.27
A 2110.453-81	VOCAL MUSIC-BAS	838.00	0.00	838.00	697.58	0.00	140.42
A 2110.453-82	VOCAL MUSIC-RWC	914.00	0.00	914.00	697.59	0.00	216.41
A 2110.453-83	VOCAL MUSIC-WLB	748.00	0.00	748.00	744.88	0.00	3.12
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	1,000.00	3,000.00	0.00	2,186.85	813.15
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	1,000.00	3,000.00	0.00	2,182.11	817.89
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	1,000.00	3,000.00	0.00	2,170.11	829.89
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	730.00	2,730.00	2,723.83	0.00	6.17
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	-730.00	2,270.00	0.00	0.00	2,270.00
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	2,065.85	0.00	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	867.00	200.00	233.00
A 2110.455-43	RWC-CHALLENGE	1,495.00	0.00	1,495.00	1,196.00	0.00	299.00
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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A 2110.473	CHARTER SCHOOL TUITION	48,000.00	65,135.00	113,135.00	37,711.69	98,050.29	-22,626.98
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	21,600.00	-5,600.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	8,100.00	400.00	0.00
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	3,959.18	652.18	4,188.64
A 2110.480-3	RWC TEXTBOOKS	11,000.00	1,287.98	12,287.98	11,887.98	400.00	0.00
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	2,361.24	138.76	0.00
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	618.20	0.00	1,881.80
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	1,126.07	1,573.93
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	618.16	284.54	1,397.30
A 2110.484	MATH TEXTBOOKS	35,000.00	0.00	35,000.00	0.00	185.75	34,814.25
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.49	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	7,755.00	29,745.00	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	1,738,043.07	7,395,658.34	1,984,996.33
21	New York State Income Tax	11,051,833.00	66,864.74	11,118,697.74	1,738,043.07	7,395,658.34	1,984,996.33
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	40,844.84	204,224.16	29,931.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	700,000.00	0.00	700,000.00	102,514.08	439,595.24	157,890.68
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,354.00	0.00	637,354.00	81,073.02	386,734.04	169,546.94
A 2250.151	INCLUSION TEACHERS SALARIES	0.00	0.00	0.00	15,259.00	76,295.00	-91,554.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	510,000.00	0.00	510,000.00	70,379.68	352,416.92	87,203.40
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	513,542.00	0.00	513,542.00	196,875.72	935,603.88	-618,937.60
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	0.00	0.00	0.00	34,041.92	142,298.08	-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	45,523.46	85,584.54	3,037.00
A 2250.160-2	CSE CLASSROOM AIDES-RWC	0.00	0.00	0.00	600.00	0.00	-600.00
A 2250.161	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	10,003.60	44,755.80	15,240.60
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	40,000.00	0.00	40,000.00	6,515.64	21,203.32	12,281.04
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	165,000.00	0.00	165,000.00	30,125.10	139,099.54	-4,224.64
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	175,493.00	0.00	175,493.00	15,841.08	70,767.59	88,884.33
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 10/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4	SPECIAL ED EXPENSES	15,000.00	35,000.00	50,000.00	3,877.16	35,709.64	10,413.20
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	9,436.00	213,345.00	42,219.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	3,043.46	528.31	1,428.23
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	182.70	0.00	117.30
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	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	485.02	129.23	35.75
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	889.67	12.60	437.73
A 2250.477	SPECIAL ED-TUITION	1,413,490.00	0.00	1,413,490.00	44,094.06	1,274,905.94	94,490.00
A 2250.483-7	CID TEXTBOOKS	1,000.00	0.00	1,000.00	696.00	230.00	74.00
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	716,410.86	7,783,739.47	-165,981.33
22	Federal Income Tax	8,334,169.00	0.00	8,334,169.00	716,410.86	7,783,739.47	-165,981.33
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	15,050.00	75,250.00	-4,884.00
A 2610.150-2	LIBRARY SALARIES-RWC	74,381.00	0.00	74,381.00	12,821.52	65,845.48	-4,286.00
A 2610.150-3	LIBRARY SALARIES-WLB	145,530.00	0.00	145,530.00	22,573.84	112,869.16	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	483.15	738.33	0.00
A 2610.45	LIBRARY SUPPLIES	1,800.00	1,278.52	3,078.52	1,322.20	1,315.29	441.03
A 2610.451	LIBRARY BOOKS-BAS	7,000.00	215.00	7,215.00	7,205.01	0.00	9.99
A 2610.452	LIBRARY BOOKS-RWC	7,000.00	852.00	7,852.00	0.00	7,839.19	12.81

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	1,343.47	121.01	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	2,537.63	24,962.37	0.00
2610	LIBRARY	*	365,127.00	0.00	365,127.00	69,674.63	288,940.83	6,511.54
A 2630.12	COMPUTER SALARY		259,327.00	0.00	259,327.00	38,053.16	178,905.84	42,368.00
A 2630.120-2	COMPUTER SALARY-RWC		0.00	0.00	0.00	6,926.48	34,952.02	-41,878.50
A 2630.2	COMPUTER EQUIPMENT		10,000.00	3,735.51	13,735.51	3,563.88	0.00	10,171.63
A 2630.4	COMPUTER EXPENSES		25,000.00	-12,000.00	13,000.00	9,133.40	696.48	3,170.12
A 2630.45	COMPUTER SUPPLIES		25,000.00	0.00	25,000.00	9,098.23	3,958.03	11,943.74
A 2630.46	COMPUTER SOFTWARE		35,000.00	14,100.00	49,100.00	22,276.44	3,328.00	23,495.56
A 2630.49	BOCES E-RATE SERVICES		265,000.00	0.00	265,000.00	50,287.66	214,712.34	0.00
2630	COMPUTER ASSISTED INSTRUCT.	*	619,327.00	5,835.51	625,162.51	139,339.25	436,552.71	49,270.55
26	Social Security Tax	**	984,454.00	5,835.51	990,289.51	209,013.88	725,493.54	55,782.09
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	11,870.68	59,353.32	-20,275.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		68,129.00	0.00	68,129.00	10,420.68	52,353.82	5,354.50
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		84,381.00	0.00	84,381.00	12,101.32	60,506.68	11,773.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		66,035.00	0.00	66,035.00	12,588.40	50,353.60	3,093.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	0.00	50,000.00	2,834.09	20,070.55	27,095.36
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	619.60	1,077.97	1,202.43
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	1,492.97	497.02	910.01
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	1,011.08	497.02	1,391.90
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	429.84	0.00	5,220.16
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	429.84	0.00	5,270.16
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	429.84	342.92	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	54,228.34	265,052.90	47,412.76
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS		125,463.00	0.00	125,463.00	20,759.84	103,799.16	904.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		124,384.00	0.00	124,384.00	20,593.16	102,965.84	825.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	37,023.60	167,428.40	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	79,057.44	374,301.56	7,220.00
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		140,617.00	0.00	140,617.00	22,343.59	111,251.41	7,022.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		139,480.00	0.00	139,480.00	22,437.42	112,284.28	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	44,978.83	223,535.69	12,282.48
28	New York City Income Tax	**	1,126,070.00	0.00	1,126,070.00	178,264.61	880,890.15	66,915.24
2		***	22,899,664.00	73,989.90	22,973,653.90	3,271,379.14	17,715,400.75	1,986,874.01
A 5540.4	TRANSPORTATION EXPENSES		1,404,000.00	0.00	1,404,000.00	146,289.72	1,257,692.88	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	146,289.72	1,269,692.88	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	146,289.72	1,562,492.88	17.40
5		***	1,708,800.00	0.00	1,708,800.00	146,289.72	1,562,492.88	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

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Appropriation Status Detail Report By Function From 7/1/2023 To 10/31/2023



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	268,304.93	0.00	1,105,591.07
9030	FICA	*	1,373,896.00	0.00	1,373,896.00	268,304.93	0.00	1,105,591.07
A 9040.8	WORKERS COMP		97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
A 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	4,446.05	15,553.95	5,000.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	4,446.05	15,553.95	5,000.00
A 9060.8	HOSP & MED INSUR		4,706,148.00	-65,135.00	4,641,013.00	1,065,193.28	0.00	3,575,819.72
A 9060.85	DENTAL INSURANCE		199,400.00	-8,000.00	191,400.00	43,577.84	0.00	147,822.16
9060	HEALTH INSURANCE	*	4,905,548.00	-73,135.00	4,832,413.00	1,108,771.12	0.00	3,723,641.88
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	1,519,844.85	323,489.95	6,520,636.20
A 9710.6	PRINCIPAL ON INDEBTED		319,928.00	0.00	319,928.00	158,785.19	161,142.68	0.13
A 9710.7	INTEREST ON INDEBTEDN		75,549.00	0.00	75,549.00	38,952.95	36,595.46	0.59
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	0.00	395,477.00	197,738.14	197,738.14	0.72
97	Endowment, Scholarship and Gift Fund	**	395,477.00	0.00	395,477.00	197,738.14	197,738.14	0.72
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,882,583.00	-73,135.00	8,809,448.00	1,717,582.99	521,228.09	6,570,636.92
Fund ATotals:			37,019,209.00	469,146.30	37,488,355.30	6,777,220.34	21,762,733.66	8,948,401.30
Grand Totals:			37,019,209.00	469,146.30	37,488,355.30	6,777,220.34	21,762,733.66	8,948,401.30

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,604,855.00	0.00	22,604,855.00	21,150.85	22,583,704.15
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	275,992.05	-275,992.05
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	19,514.23	-19,514.23
A 2401	INTEREST AND EARNINGS	120,000.00	0.00	120,000.00	120,346.64	-346.64
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	1,534,820.89	-1,534,820.89
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	2,045,600.96	34,073,608.04
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	17,527.25	-17,527.25
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	236.85	-236.85
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	942.00	-942.00
C Totals:		0.00	0.00	0.00	18,706.10	-18,706.10
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	4.33	-4.33
CM Totals:		0.00	0.00	0.00	4.33	-4.33
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	283.49	-283.49
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 IIIA - 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 4289.13.24.0204	TITLE IV A - 2023-24 - 0204-24-1565	10,596.00	0.00	10,596.00	0.00	10,596.00
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

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2023 To 10/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.19.21.5219	ARP-HCY (ARP HOMELESS II SLR) - 5219-21-1565 - 2020-2024	589.00	0.00	589.00	117.00	472.00
	F Totals:	943,140.00	3,249.00	946,389.00	76,749.99	869,639.01
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	32.69	-32.69
	H Totals:	0.00	0.00	0.00	32.69	-32.69
	Grand Totals:	37,062,349.00	3,249.00	37,065,598.00	2,141,094.07	34,924,503.93

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
A 200G	NY CLASS	108,184.49	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,256,252.12	0.00
A 203	CASH CHECKING-CHASE	4,662,403.34	0.00
A 204	CASH CHECKING-CHASE - TA	58,342.39	0.00
A 204A	CASH STUDENT DEPOSIT	951.58	0.00
A 204B	CASH - NET PAYROLL	3,358.09	0.00
A 250	TAXES RECEIVABLE	0.00	3,343,146.79
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	66,667.94	0.00
A 391F	DUE FROM FEDERAL FUND	1,319,698.87	0.00
A 391H	DUE FROM CAPITAL FUND	10,000.00	0.00
A 410	STATE AID RECEIVABLE	86,098.00	0.00
A 440	DUE FROM OTHER GOVTS	91,415.97	0.00
A 510	ESTIMATED REVENUES	36,119,209.00	0.00
A 521	ENCUMBRANCES	21,762,733.66	0.00
A 522	APPROPRIATION EXPENSES	6,777,220.34	0.00
A 599	APPROPRIATED FUND BAL	1,369,146.30	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	47,835.66
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	826,231.67	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,694,676.17
A 637	DUE TO ERS	0.00	110,406.00
A 687	COMPENSATED ABSENCES	0.00	40,469.75
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	0.00	4,881.07
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	1,986.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	28.70
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	3,199.24
A 720.2	GROUP INSURANCE - DENTAL	0.00	25.00
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 738	STUDENT DEPOSITS	0.00	746.67
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,966.47
A 821	RESERVE FOR ENCUMBRANCES	0.00	21,762,733.66
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,823,845.67
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,122,389.51
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,316,888.48
A 878	CAPITAL RESERVE	0.00	1,662,307.40
A 909	FUND BALANCE	0.00	1,943,479.00
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00
A 960	APPROPRIATIONS	0.00	37,488,355.30

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
A 980	REVENUES	0.00	2,045,600.96
A Fund Totals:		77,519,991.40	77,519,991.40
C 203	CASH CHECKING-CHASE	10,563.53	0.00
C 391	DUE FROM GENERAL FUND	47,835.66	0.00
C 521	ENCUMBRANCES	299,862.97	0.00
C 522	EXPENDITURES	60,105.73	0.00
C 599	APPROPRIATED FUND BALANCE	363,500.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	66,667.94
C 691	DEFERRED REVENUE	0.00	26,273.02
C 821	RESERVE FOR ENCUMBRANCES	0.00	299,862.97
C 909	FUND BALANCE, UNRESERVED	0.00	6,857.86
C 960	APPROPRIATIONS	0.00	363,500.00
C 980	REVENUES	0.00	18,706.10
C Fund Totals:		781,867.89	781,867.89
CM 200.1	CASH - SCHOLARSHIP CHECKING	528.12	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	4.33
CM Fund Totals:		1,171.05	1,171.05
F 203	CASH CHECKING-CHASE	4,311.15	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	946,389.00	0.00
F 521	ENCUMBRANCES	1,026,907.43	0.00
F 522	EXPENDITURES	859,995.35	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	1,319,698.87
F 691	COLLECTIONS IN ADVANCE	0.00	61,018.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,026,907.43
F 960	APPROPRIATIONS	0.00	2,620,421.84
F 980	REVENUES	0.00	76,749.99
F Fund Totals:		5,105,576.63	5,105,576.63
H 203	CASH CHECKING-CHASE	3,235.87	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	427,215.69	0.00
H 522	EXPENDITURES	10,866.63	0.00
H 599	APPROPRIATED FUND BALANCE	507,667.30	0.00
H 630	DUE TO GENERAL FUND	0.00	10,000.00
H 691	BOND PREMIUM	0.00	477,367.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	427,215.69
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	32.69

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2023 - 10/31/2023



Account	Description	Debits	Credits
H Fund Totals:		1,847,282.68	1,847,282.68
TC 440	DUE FROM OTHER GOVERNMENTS	714,557.47	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	714,557.47
TC Fund Totals:		714,557.47	714,557.47
Grand Totals:		85,970,447.12	85,970,447.12

