

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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BUSINESS MEETING  
September 25, 2024

WILLIAM L. BUCK SCHOOL  
6:45 PM

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**Members Present:** President Hernandez, Trustee Clark, Trustee Wheeler, and Trustee Wilson

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

**Absent With Prior Notice:** Vice-President Herrera, Trustee Maier, and Trustee Nunez

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

Having a quorum, the Business Meeting was called to order at 6:51 pm by President Hernandez at the William L. Buck School. Motion to enter Executive Session at 6:51 pm was made by Trustee Wheeler and seconded by Trustee Wilson to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 7:34 pm by Trustee Wheeler and seconded by Trustee Wilson. Motion carried.

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

### II. SALUTE TO THE FLAG

- III. APPROVAL OF MINUTES:** August 28, 2024, and September 4, 2024. Motion to approve the minutes made by Trustee Wheeler and seconded by Trustee Wilson, 4-0 motion carried.
- IV. WELCOME TO VISITORS:** At this time the Board of Education welcomes questions or comments relative to the items on tonight's agenda.
- V. CORRESPONDENCE REPORT– MS. JENNIE PADILLA, DISTRICT CLERK**

I have nothing to report at this time. Thank you.

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

Good evening, everyone. If you can believe it, we are already in the fourth week of school for the 2024-25 school year. We have had a great year thus far, and I thank everyone for their hard work to support a smooth start.

Our district motto, "Make the Connection," remains at the heart of our work. As shared in our August business meeting, this year, we're enhancing our motto with the addition of "Innovating Our Future," as we advance with Vision 2030.

This is an exciting time in our district as we enter the second year of Vision 2030, piloting innovative practices and redesigning classrooms to prepare our students for the 21<sup>st</sup> century. We are committed to Making the Connection throughout the year, especially as we innovate our future.

We had a highly successful Superintendent's Conference Day to kick off the school year by discussing Vision 2030 with our staff, which is our future focused vision to prepare our students for the 21<sup>st</sup> Century. Our keynote speaker was Ray McNulty from Successful Practices Network, who was the Commissioner of Education in the State of Vermont prior to retiring, and he gave an inspiring professional development session on innovating our practices while maintaining core components of curriculum and practices that are working at Valley Stream 24.

Our staff left Superintendent's Conference Day inspired, and we look forward to Ray McNulty working with us further this school year on developing Cornerstones for our district's Vision 2030 and piloting innovative practices in our classrooms.

President Hernandez was in attendance representing our entire Board of Education, and we appreciate our Board's continued support and hard work to make Vision 2030 successful.

Every year we hold Meet Your Teacher Night in September, and this year was no exception. What was different though was that three of our classrooms have been redesigned, and the parents in the redesigned classrooms were extremely excited about the layout of our new classrooms. Our Board of Education has a walkthrough scheduled for October 9th to also visit our redesigned classrooms and facilities. We thank our teachers, staff, and administrators for their hard work in communicating with our families about grade level expectations, standards, assessments, and supports to ensure every child is successful in our district.

As you know, we have new programs in our district this year, and we are maintaining core programs as well. One of the core programs we are maintaining is Enrichment for All in Grades K-6. You see pictures here of Ms. Calamiong at BAS working on creative and collaborative design work with students. Our Enrichment for All program continues to be an important element of our district's belief in hands-on learning for all students, while we also expanded Challenge to grades 4-6 this year.

Members of our Valley Stream 24 School District recently honored the lives lost and sacrifices made on September 11th, 2001, during a ceremony commemorating the 23<sup>rd</sup> anniversary of 9/11, hosted by the Village of Valley Stream. It was a beautiful ceremony, and we had Mr. Roth and Mr. Brocher from our school district also in attendance, as well as students in our district who are in Boys Scouts and Girls Scouts. Thank you to all for honoring this important day.

Sixth grade is an important year as we honor our district's seniors. Our sixth-grade parent committees conduct events that raise funds for sixth grade activities. One of those activities are the car washes. BAS and RWC held their car washes, and WLB is holding theirs on September 29th at the AJ Hendrickson Park's Pool Parking Lot.

We thank our parents and students for their hard work and support of our sixth-grade students.

Here are some upcoming important dates and events in the month of October.

October 3 & 4 - Rosh Hashanah, schools will be closed.

October 9 - Our BOE will meet for its work session at 6:45 pm.

October 14 - Columbus Day, schools will be closed.

October 16 - Our BOE will meet for its business meeting at 7:30 pm.

October 18<sup>th</sup> - Our district schools will hold their PTA Pizza Lunch.

We look forward to a great month ahead. And that concludes my Superintendent's report this evening.

### **PRESENTATIONS:**

#### **New Staff Introductions**

We are very excited to welcome our new staff to Valley Stream 24. Most of them are in attendance this evening and have had a very strong start to the school year.

If you can please stand when I call your name, and we can applaud our new staff joining the Valley Stream 24 family.

Ms. Juanita Walters - Director of Pupil Services

Mr. Michael DeBlasio - Principal of William L. Buck School

Mr. Antonious Hanien - School Psychologist

Ms. Kelly McNamara - 8:1:3 Kindergarten Teacher

Ms. Kayla Gonsalves - Second Grade Teacher

Ms. Ashley Shapiro - Grades 3 & 4 Spanish Teacher

Ms. Michelle Schaaake - Speech Teacher

Ms. Leighanne Jaronczyk - Art Teacher

Ms. Nicolette Hernandez - Fifth Grade ICT Teacher

Ms. Paige Brickman - Speech Teacher

Ms. Alexis Thomas - Speech Teacher

Ms. Adianna Ortiz-Ulino - Second Grade ICT Teacher

Ms. Stephanie Cantelmo - Fourth Grade Teacher

Ms. Jessica Caracciola - Fourth Grade ICT Teacher

Ms. Carol Greene - Teaching Assistant

Ms. Grace Riordan - Permanent Substitute at BAS

Mr. Khasharr Mitchell - Cleaner at WLB

Ms. Melissa Lauradin - Provisional Account Clerk- Business Office

We welcome all our new staff to Valley Stream 24 and look forward to a continued great school year!

## **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: President Hernandez, Vice President Herrera, and Trustee Maier.

#### **Residency Hotlines:**

Valley Stream School District 516-872-5677

Village of Valley Stream 516-592-5140

Town of Hempstead 516-584-5000

Trustee Wheeler:

We are excited to state that the Summer Bridge Program designed to support your child's transition from elementary school to junior high school was extremely successful. During this two-week period, the staff and students focused on team-building, communication skills, project-based learning, and orientation activities. Attending this program was an opportunity for your child to reconnect with old friends and begin new friendships with other students who they are now with in September. There was no cost for this program, and we encourage you to keep it in mind for your graduating sixth graders.

In exciting news Valley Stream South High School students Alyssa Gonzalez from the William L. Buck School and Shalini Manbodh from the Robert W. Carbonaro school had AP Research projects published in science journals over the summer. We want to congratulate our past graduates and remind our current District 24 students to take full advantage of all the outstanding programs that our Central High School District has to offer when they graduate.

In addition to all our past offerings, the VSCHD is offering its students a brand-new opportunity to take college-level classes on an actual college campus. This opportunity comes through Nassau Community College's concurrent enrollment program, which is being offered to Valley Stream Central High School District students. Through this program, VSCHSD students travel to Nassau Community College's campus in Garden City during normal school hours to take courses. The grades earned in these courses allow students to earn college credits, similar to Advanced Placement classes, while simultaneously fulfilling their high school graduation requirements. The program also has the added benefit of giving VSCHSD students a head start on becoming acquainted with a college campus setting. This is great information to have if you have a 6th grader who is transitioning this year.

If you are interested in attending our next high school meeting will be held on October 8th at 7:30 pm located at Memorial Junior High School on 1 Kent road.

Thank you, that concludes my report.

## **B. LEGISLATION REPORT - TRUSTEE CLARK**

Valley Stream District 24 will be represented at the next New York State School Boards Association meeting that is scheduled on Thursday, October 10, 2024.

As we approach Election Day on November 5<sup>th</sup>, please know that your vote is vital in shaping our nation's future. We urge everyone to take part in this essential process by ensuring that you are registered and making your voice heard through your vote.

Thank you, that concludes my report.

## VIII. LIST OF ITEMS FOR ACTION:

### A. PERSONNEL – VICE PRESIDENT HERRERA

*Trustee Wheeler 1<sup>st</sup>, to move A1-A3, Trustee Wilson 2<sup>nd</sup> 4-0 motion carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Megan Breen, as an Occupational Therapist, holding a Certificate from the New York State Education Department to practice as an Occupational Therapist, in accordance with Nassau County Civil Service Exam 7288CR, established December 21, 1988. This appointment will be effective September 26, 2024, pending civil service clearance. The appointment is for a 26-week probationary period, said probation set to expire on March 27, 2025.

Compensation will be pursuant to the Wage & Benefits Agreement between the school district and Megan Breen, for the 2024-2025 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate same, subject to review by counsel.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Allison Maxon, effective September 26, 2024, as a Probationary Teaching Assistant holding Certificates in Early Childhood Education (Birth – Grade 2), Childhood Education (Grades 1-6), and Students with Disabilities (Grades 1-6), for a 4-year probationary period. Their probation expiration will be September 25, 2028. Compensation will be at Step 1 in accordance with the agreement between the Board of Education of the Valley Stream Central High School District and the Valley Stream Teachers' Association Teaching Assistants' Unit.

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Brenda King as a Full-

Time Teacher Aide, effective September 26, 2024. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).

*Trustee Wheeler 1<sup>st</sup>, to move A4, Trustee Clark 2<sup>nd</sup> 4-0 motion carried.*

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Rachael Kolakowski-Aiello as a Full-Time Teacher Aide, effective September 30, 2024. Compensation for this appointment will be at Step 3 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).

*Trustee Wheeler 1<sup>st</sup>, to move A5-A24, Trustee Wilson 2<sup>nd</sup> 4-0 motion carried.*

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Gail Dookie as a Full-Time Teacher Aide, effective September 26, 2024, pending civil service clearance. Compensation for this appointment will be at Step 3 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Justin Williams as a Full-Time Teacher Aide, effective September 26, 2024, pending civil service clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Alexis Barriera as a Full-Time Teacher Aide, effective September 26, 2024, pending fingerprint and civil service clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Michael D. Winkowski



as a Full-Time Teacher Aide, effective September 26, 2024, pending fingerprint and civil service clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Adriana Pachas, as a School Monitor Part-Time, effective September 26, 2024. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Jessica Sanchez, as a School Monitor Part-Time, effective September 26, 2024. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Ilonka Gonzalez De Nunez, as a School Monitor Part-Time, effective September 26, 2024. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

12. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Deborah Zagorski, as a School Monitor Part-Time, effective September 26, 2024. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

13. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Brandon Ocasio, as a School Monitor Part-Time, effective September 26, 2024, pending fingerprint and civil service clearance. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

14. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Theresa Raimondo, as a School Monitor Part-Time, effective September 26, 2024. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

15. **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 2024-2025 School Year:

**SUBSTITUTE TEACHERS:**

Isaiah Bellamy (pending fingerprint clearance)  
Lisa-Marie Freire  
Nathlye Naggie  
Rori Nappi (pending fingerprint clearance)  
Nana Nyarko

16. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following teacher mentors for the 2024-2025 School Year:

Teacher Mentors

Catherine Herr  
Pamela Fowler  
Matthew Roth  
Marissa Campo  
Kathleen Carter  
Traci Ritterband  
Samantha Joltin  
Kaitlyn Gillespie

17. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical reasons (pending documentation and review) for Samia Kamran, Full-Time Aide, effective August 30, 2024, through no later than October 28, 2024.

18. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for maternity/childcare purposes (pending documentation and review) for Naomi Rashad, Elementary Classroom Teacher, on or around December 20, 2024, until on or around April 8, 2025.

19. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Karina Lorenzo, Probationary Teaching Assistant, effective September 3, 2024.

20. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Maria Kenigstein, School Monitor Part-Time, effective September 3, 2024.

21. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Kristen LaCroce-Sylvia, School Monitor Part-Time, effective August 30, 2024.

22. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Rachael Kolakowski-Aiello, School Monitor Part-Time, September 29, 2024.

23. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Dorann Mannion, School Monitor Part-Time, September 27, 2024.

24. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Gail Dookie, School Monitor Part-Time, September 25, 2024.

## **B. EDUCATION – TRUSTEE MAIER**

*Trustee Wilson 1<sup>st</sup> , to move B1-B2, Trustee Wheeler 2<sup>nd</sup> 4-0 motion carried.*

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

08/27/2024 and 9/09/2024, 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 08/13/2024, 09/03/2024, 09/04/2024, 06/05/2024, 06/18/2024, 04/18/2024, 08/30/2024, 05/24/2024, 04/17/2024, 06/06/2024, 09/09/2024, 08/30/2024, 06/05/2024, 06/21/2024, 05/21/2024 and 05/21/2024, 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 WILSON**

*Trustee Wilson 1<sup>st</sup>, to move C1, Trustee Wheeler 2<sup>nd</sup> 4-0 motion carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer's Report, Collateral Report, Claims Auditor's Report, Appropriation Status Report, Revenue Status Report, Trial Balance for July 2024.

**D. POLICY - TRUSTEE WHEELER**

I have nothing to report at this time. Thank you.

**IX. UNFINISHED BUSINESS, IF ANY: N/A**

**X. NEW BUSINESS:**

*Trustee Wheeler 1<sup>st</sup>, to move X1-X12, Trustee Wilson 2<sup>nd</sup> 4-0 motion carried.*

1. **BE IT RESOLVED** that the Board of Education adopts the Annual District Goals received from the Superintendent of Schools for the 2024-2025 school year as follows:

**District Goals for 2024-25, Aligned with Board Priorities**

1. Utilize relevant and aligned professional development, teacher collaboration, and student assessment protocols to ensure instructional programs and practices align with Next Generation Learning Standards as well as 21st Century learning, with a focus on English Language Arts, Mathematics, and Science.

2. Sustain DEI efforts to maintain an educational system that ensures every student has equitable access to resources, support, and opportunities for success, fostering a culture of inclusivity, cultural awareness, and respect for all members of the school community.

3. Recruit, hire, and support highly qualified staff to meet the diverse needs of the student population, providing guidance and professional growth opportunities.

4. Maintain communication and collaboration between school buildings, central office, and the Board of Education to foster a cohesive and unified district.

5. Preserve the fiscal health of the district while effectively allocating resources to support latest educational initiatives.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Lawrence Public Schools for student health and welfare services for the 2024-2025 school year, and further authorizes the Board President to execute the necessary documents to effectuate said Agreement.

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the proposal and grants the contract from ZE Creative Communications to provide translation services to the District for newsletters and other publications in the 2024-2025 school

year, and further authorizes the Superintendent to execute the necessary documents to effectuate same.

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Symbal, Inc. for consultant services for physical therapy for the 2024-2025 school year, and further authorizes the Board President to execute the necessary documents to effectuate said Agreement.

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an updated agreement with White Glove Community Care, Inc. for healthcare services for the 2024-2025 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

6. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Valley Stream Union Free School District 24 hereby approves the Stipulation of Settlement and General Release with the Parents of the Student named in Confidential Schedule "A" and authorizes the President of the Board of Education to execute said Stipulation of Settlement and General Release in relation thereto.

7. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the use of the EBALR Reserve for the 2023-2024 accumulated sick leave payouts of \$31,261.93.

8. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the transfer of funds, \$2,415 from the Unassigned Fund Balance of the Cafeteria Fund to C2860.2 to fund a new refrigerator for the William L Buck cafeteria.

9. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the placement of an amount up to \$1,752,549 of unassigned fund balance from the 2023/2024 budget into the Capital Reserve established on May 21, 2024.

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

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

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

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

<u>Item</u>	<u>Location</u>	<u>Make/Model/Serial</u>	<u>Machinery/Device</u>
1	RWC	Orbio OS3 ORB3002122	Multi- Surface Cleaning System
2	WLB	Orbio OS3 ORB3002185	Multi- Surface Cleaning System
3	BAS	Orbio OS3 ORB3002011	Multi- Surface Cleaning System
4	WLB	Delfield 6051-S/171666-T	Double Door Refrigerator

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

	<b>BUDGET TRANSFER FOR BOARD APPROVAL on 9/25/24</b>		
	<b>For June 30, 2024</b>		
<b>CODE</b>	<b>DESCRIPTION</b>	<b>FROM</b>	<b>TO</b>
A2250.477	Special Ed-Tuition	\$ 65,492.58	
A9901.95	Transfer to Special Aid		\$ 65,492.58
	District Share of SSH and S4201 Tuition for the 2023-24 School Year		
	TOTALS	\$ 65,492.58	\$ 65,492.58

12. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the following Budget Transfers for the 2024-2025 School Year.



	<b>BUDGET TRANSFER FOR BOARD APPROVAL on 9/25/24</b>		
<b>CODE</b>	<b>DESCRIPTION</b>	<b>FROM</b>	<b>TO</b>
A2020.15	Building Principals Salaries	\$ 14,000.00	
A2250.4	Special Ed Expenses <b>Special Ed Consultant - Lisa Sells-Asch</b>		\$ 14,000.00
A1621.407-3	Sitework	\$ 475.00	
A1621.406-82	Heating Cooling Expense-RWC <b>Speedy Appliance Service RWC Refrigerator Repair</b>		\$ 475.00
A1621.407-3	Sitework	\$ 475.00	
A1621.406-83	Heating Cooling Expense-WLB <b>A&amp;I Mechanical WLB AC Service</b>		\$ 475.00
A1621.407-3	Site Work	\$ 9,718.89	
A1621.457-02	Repairs General-RWC		\$ 4,490.00
A1621.457-03	Repairs General-WLB <b>Window Repairs/Replacements at RWC/WLB</b>		\$ 5,228.89
A2110.120-3	Teachers 1-6 Salaries-WLB	\$ 814,690.92	
A2110.12	Teachers 1-6 Salaries		\$ 234,090.00
A2110.120-1	Teachers 1-6 Salaries-BAS		\$ 232,171.27
A2110.120-2	Teachers 1-6 Salaries-RWC		\$ 275,806.65
A2110.121-1	Kindergarten Salaries-BAS		\$ 1,711.00
A2110.121-2	Kindergarten Salaries-RWC		\$ 21,797.00
A2110.121-3	Kindergarten Salaries-WLB		\$ 49,115.00
A2250.151-2	Inclusion Teachers Salaries-RWC	\$ 624,462.20	
A2110.124-2	Support Services Salaries-RWC		\$ 270,535.90
A2110.124-3	Support Services Salaries-WLB		\$ 225,043.00
A2250.151-1	Inclusion Teachers Salaries-BAS		\$ 128,883.30
A2250.150-3	RR/Speech/CID Salaries-WLB	\$ 50,960.58	
A2250.161-2	Inclusion Aides Salaries-RWC		\$ 11,745.11
A2250.161-3	Inclusion Aides Salaries		\$ 39,215.47
A2250.150-2	RR/Speech/CID Salaries	\$ 54,393.25	
A2610.150-2	Library Salaries-RWC		\$ 6,912.00
A2610.150-3	Library Salaries-WLB		\$ 2,105.00
A2630.12	Computer Salary		\$ 1,939.75
A2820.151-71	Instructional Salaries-Psychologist-BAS		\$ 41,016.50
A2825.150.2	Social Worker Salaries-RWC <b>Teacher hires and repositioning</b>		\$ 2,420.00
	<b>TOTALS</b>	<b>\$ 1,569,175.84</b>	<b>\$ 1,569,175.84</b>

## XI. DISCUSSION

## XII. AUDIENCE TO VISITORS

**XIII. ADJOURNMENT**

Motion to re-enter Executive Session at 7:53 pm made by Trustee Wilson and seconded by Trustee Wheeler to discuss certain Personnel and Contractual Obligations. Motion carried.

Motion to exit the Executive Session at 8:22 pm made by Trustee Wilson and seconded by Trustee Clark. Motion carried.

Motion to adjourn the Business Meeting at 8:22 pm made by Trustee Wilson and seconded by Trustee Wheeler. Motion carried.

Respectfully Submitted,

*Jennie L. Padilla*

Jennie L. Padilla

District Clerk

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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WORK SESSION  
October 9, 2024

WILLIAM L. BUCK SCHOOL  
6:45 PM

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**Members Present:** President Hernandez, Trustee Clark, Trustee Nunez, and Trustee Wilson

**Others Present:** Superintendent Dr. Karakas, Dr. Lisa Conte, and Dr. Jack Mitchell

**Absent With Prior Notice:** Vice-President Herrera, Trustee Maier, and Trustee Wheeler

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### I. CALL TO ORDER

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

Motion to exit Executive Session at 7:31 pm by Trustee Wilson and seconded by Trustee Clark. Motion carried.

The Work Session Meeting was reconvened at 7:34 pm, at William L. Buck School by President Hernandez.

### II. Informational Items

#### 1. Meeting of the Audit Committee (Board as a Whole)

A representative from R.S. Abrams will present the Independent Auditor's Report to the Audit Committee.

III. Action Items

*Trustee Nunez 1<sup>st</sup>, to move item 1, Trustee Wilson 2<sup>nd</sup> 4-0 motion carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools and the Audit Committee (the Board as a Whole), the Audit Report is accepted by the Board for the year ending June 2024. The Board authorizes a copy of this report to be posted and sent to the office of the NY State Comptroller.

IV. Motion to Adjourn

Motion to adjourn the Work Session by Trustee Nunez at 7:54 pm and seconded by Trustee Wilson. Motion carried.

Respectfully Submitted,

*Jennie L. Padilla*

Jennie L. Padilla  
District Clerk

## **WAGE & BENEFITS AGREEMENT**

AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the BOARD OF EDUCATION of the VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR (hereinafter “Board” or the “District”) with offices for the transaction of business located at 75 Horton Avenue, Valley Stream, New York 11581 and LISA DAVIS, Superintendent's Secretary (hereinafter “Employee”) residing at [REDACTED]

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

WHEREAS, both parties acknowledge that the termination of employment of the Employee and her employment status as an employee by the District are subject solely to the procedures set forth at length in various provisions of the laws of the State of New York and nothing contained herein shall be deemed to have modified the foregoing in any respect.

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

- I. **GENERAL**: The above “Whereas” clauses are expressly incorporated and made a substantive part hereof.
- II. **SCOPE OF EMPLOYMENT**: The Employee shall be employed as the Superintendent’s Secretary in accordance with the terms and conditions of the within Agreement.
- III. **SALARY**:
  - a. The annual salary for the Employee effective July 1, 2024, shall be \$73,620, plus an additional \$3,000.00 for serving as a confidential secretary, for a total of \$76,620. Such salary shall be paid in accordance with the District’s regular payroll practices and subject to applicable withholding amounts. The parties agree the annual salary may be increased by the District during the term of this Agreement, and that such salary increase may be made retroactive to the effective date of this Agreement.
  - b. The salary for any year commencing thereafter should this Agreement be extended, shall be determined as follows:
    - i. On or about June 15th of each year, the Board shall meet to discuss the Superintendent's recommendation, if any, as to what appropriate salary increase (and/or other forms of compensation and/ or modification of benefits) shall be made to the salary, benefits and other compensation provided by this Agreement.

The decision of the Board shall be communicated to the Superintendent of Schools (the "Superintendent") and thereafter by the Superintendent to the Employee on or about each June 30th during the term of this Agreement.

- ii. Any increase in the salary (and/or other forms of compensation or modification of benefits) of the Employee shall be in writing in the form of an amendment to this Agreement. Notwithstanding the above, any salary (or benefits) increase awarded to the Employee shall not be considered to be a new Agreement between the District and the Employee.
- iii. It is understood that the salary paid (or benefits granted) to the Employee in any year pursuant to this Agreement shall not be reduced from the salary paid to her in any subsequent year, unless agreed to in writing by both the Employee and the Board.

- IV. DUTIES AND RESPONSIBILITIES: Employee shall perform those duties as set forth in the job description contained in the Policies of the Board of Education relative to the position of Superintendent's Secretary and any other such tasks as assigned by the Superintendent. The Employee will have all of the entitlements and responsibilities commensurate with her position as defined by the New York State Civil Service Law. The Parties acknowledge that they are both subject to the laws of the State of New York and applicable rules and regulations of the Board of Regents and Commissioner of Education of New York and said laws, rules, and regulations govern their relationship and the determination of their respective powers and duties.
- V. WORK YEAR: The Employee's work year shall be from July 1 to June 30.
- VI. TERMINATION: Employee may terminate this Agreement by resignation, which shall be submitted in writing to the Superintendent and Board upon no less than thirty (30) days' notice. Termination by the District shall be governed by New York Civil Service Law.
- VII. OTHER TERMS AND CONDITIONS OF EMPLOYMENT: Excepting terms and conditions specifically addressed within this document, the Employee's terms and conditions of employment with regard to Vacations, Jury Duty, Dental and Optical Coverage, Salary Deductions, Leaves, Extended Leave, Leave of Absence with Pay Prior to Retirement, Health Insurance, Declination of Health Insurance, and Welfare Fund contributions will be in accordance with and on the same terms as presently exist and as may hereafter be set forth in the then current collective bargaining agreement between the District and its Secretarial Unit or between the District and a recognized bargaining agent for the Secretarial Unit.

- VIII. WRITTEN AGREEMENT: This Agreement at the election of the Board shall continue in full force and effect during the term of employment of the Employee.
- IX. SEVERABILITY: If any provision of this Agreement is determined to be contrary to law, it is understood and agreed that such provision shall be deemed deleted and the balance of the Agreement without such deleted provision, if otherwise lawful, shall remain in full force and effect.
- X. EFFECTIVE DATE: This Agreement shall be effective on the 1<sup>st</sup> day of July, 2024 through the 30<sup>th</sup> of June, 2025.
- XI. 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.
- XII. 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.
- XIII. VENUE: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
- XIV. ENTIRE AGREEMENT: This Agreement constitutes the full and complete agreement between the Board and the Employee and may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the Parties.
- XV. EXECUTION: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both Parties.
- XVI. NO GUARANTEE OF EMPLOYMENT: This Agreement shall in no way constitute a guarantee of employment to the Employee during or after the Term of this Agreement. Similarly, this Agreement shall not constitute any guarantee that the Board will continue to maintain the position of Employee.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
President. Board of Education

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Lisa Davis

GGDOCS-105594830-67

## **WAGE & BENEFIT AGREEMENT**

AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the BOARD OF EDUCATION of the VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR, (hereinafter referred to as the “Board” or the “District”) with offices for the transaction of business located at 75 Horton Avenue, Valley Stream, New York 11581 and SAUNDRA HERNANDEZ, Principal Account Clerk (hereinafter referred to as the “Employee”) residing at [REDACTED]  
[REDACTED]

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

WHEREAS, both parties acknowledge that the termination of employment of the Employee and her employment status as an employee are subject solely to the procedures set forth at length in various provisions of the laws of the State of New York and nothing contained herein shall be deemed to have modified the foregoing in any respect.

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

- I. **GENERAL:** The above “Whereas” clauses are expressly incorporated and made a substantive part hereof.
- II. **SCOPE OF EMPLOYMENT:** The Employee shall be employed as the Principal Account Clerk in accordance with the terms and conditions of the within Agreement.
- III. **SALARY:**
  - a. The annual salary for the employee effective July 1, 2024, shall be Seventy Thousand, Two Hundred Dollars (\$70,200), plus an additional Two Thousand, Five Hundred Dollars (\$2,500), for serving as confidential Principal Account Clerk, for a total of Seventy-Two Thousand, Seven Hundred Dollars (\$72,700). Such salary shall be paid in accordance with the District’s regular payroll practices and subject to applicable withholding amounts. The parties agree the annual salary may be increased by the District during the term of this Agreement, and that such salary increase may be made retroactive to the effective date of this Agreement.
  - b. The salary for any year commencing thereafter should this Agreement be extended, shall be at the rate of compensation set forth in the collective bargaining agreement with the Valley Stream Association of Educational Office Personnel.



- IV. DUTIES AND RESPONSIBILITIES: The Employee shall perform those duties as set forth in the job description as provided by New York State Civil Service Law. The Employee will have all of the entitlements and responsibilities commensurate with her position as defined by the New York State Civil Service Law.
- V. WORK YEAR: The Employee's work year shall be from July 1 to June 30.
- VI. OTHER TERMS AND CONDITIONS OF EMPLOYMENT: Excepting terms and conditions specifically addressed with this document, the Employee's terms and conditions of employment with regard to Salary Deductions, Leaves, Extended Leave, Leave of Absence with Pay Prior to Retirement, Health Insurance, and Welfare Fund contributions will be in accordance with an on the same terms as presently exist and as may hereafter be set forth in the then current collective bargaining agreement between the District and its Secretarial Unit .
- VII. WRITTEN AGREEMENT: This Agreement at the election of the Board shall continue in full force and effect during the term of employment of the Employee.
- VIII. SEVERABILITY: If any provision of this Agreement is determined to be contrary to law, it is understood and agreed that such provision shall be deemed deleted and the balance of the Agreement without such deleted provision, if otherwise lawful, shall remain in full force and effect.
- IX. EFFECTIVE DATE: This Agreement shall be effective on the 1<sup>st</sup> day of July, 2024 through the 30<sup>th</sup> of June 2025.
- X. ENTIRE AGREEMENT: This Agreement constitutes the full and complete agreement between the Board and the Employee and may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
President, Board of Education

Dated: \_\_\_\_\_

\_\_\_\_\_  
Saundra Hernandez  
Principal Account Clerk

## **WAGE & BENEFITS AGREEMENT**

AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the BOARD OF EDUCATION of the VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR, (hereinafter referred to as the “Board” or the “District”) with offices for the transaction of business located at 75 Horton Avenue, Valley Stream, New York 11581 and CATHERINE CANCRO, Senior Account Clerk (hereinafter referred to as the “Employee”) residing at [REDACTED]  
[REDACTED]

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

WHEREAS, both parties acknowledge that the termination of employment of the Employee and her employment status as an employee are subject solely to the procedures set forth at length in various provisions of the laws of the State of New York and nothing contained herein shall be deemed to have modified the foregoing in any respect.

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

- I. **GENERAL:** The above “Whereas” clauses are expressly incorporated and made a substantive part hereof.
- II. **SCOPE OF EMPLOYMENT:** The Employee shall be employed as the Senior Account Clerk in accordance with the terms and conditions of the within Agreement.
- III. **SALARY:**
  - a. The annual salary for the employee effective July 1, 2024 shall be Sixty-Four Thousand, Two Hundred Thirty-Seven Dollars (\$64,237), plus an additional Two Thousand Five Hundred Dollars (\$2,500), for serving as confidential Senior Account Clerk, for a total of Sixty-Six Thousand, Seven Hundred Thirty-Seven Dollars (\$66,737). Such salary shall be paid in accordance with the District’s regular payroll practices and subject to applicable withholding amounts. The parties agree the annual salary may be increased by the District during the term of this Agreement, and that such salary increase may be made retroactive to the effective date of this Agreement.
  - b. The salary for any year commencing thereafter should this Agreement be extended, shall be at the rate of compensation set forth in the collective bargaining agreement with the Valley Stream Association of Educational Office Personnel.

- IV. DUTIES AND RESPONSIBILITIES: The Employee shall perform those duties as set forth in the job description as provided by New York State Civil Service Law. The Employee will have all of the entitlements and responsibilities commensurate with her position as defined by the New York State Civil Service Law.
- V. WORK YEAR: The Employee's work year shall be from July 1 to June 30.
- VI. OTHER TERMS AND CONDITIONS OF EMPLOYMENT: Excepting terms and conditions specifically addressed with this document, the Employee's terms and conditions of employment with regard to Salary Deductions, Leaves, Extended Leave, Leave of Absence with Pay Prior to Retirement, Health Insurance, and Welfare Fund contributions will be in accordance with an on the same terms as presently exist and as may hereafter be set forth in the then current collective bargaining agreement between the District and its Secretarial Unit .
- VII. WRITTEN AGREEMENT: This Agreement at the election of the Board shall continue in full force and effect during the term of employment of the Employee.
- VIII. SEVERABILITY: If any provision of this Agreement is determined to be contrary to law, it is understood and agreed that such provision shall be deemed deleted and the balance of the Agreement without such deleted provision, if otherwise lawful, shall remain in full force and effect.
- IX. EFFECTIVE DATE: This Agreement shall be effective on the 1<sup>st</sup> day of July, 2024 through the 30<sup>th</sup> of June, 2025.
- X. ENTIRE AGREEMENT: This Agreement constitutes the full and complete agreement between the Board and the Employee and may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Board President

Dated: \_\_\_\_\_

\_\_\_\_\_  
Catherine Cancro  
Senior Account Clerk

# **VALLEY STREAM UFSD #24**

## **Treasurer's Report and Bank Collateral Statements August 31, 2024**

Respectfully submitted:

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

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Brian K. Cleary, C.P.A.

9/19/2024

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Date

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

**08/31/24**

**GENERAL FUND**

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 4,168,902.53	\$ 57,595.09	\$ 2,161,815.10	\$ 5,488,118.26	\$ 11,876,430.98
Add - Receipts	926,890.55	437,872.40	9,468.96	23,675.54	1,397,907.45
Total	5,095,793.08	495,467.49	2,171,284.06	5,511,793.80	13,274,338.43
Less - Disbursements	(2,068,748.40)	(438,564.64)	-	-	(2,507,313.04)
<b>August 31, 2024</b>	<b>3,027,044.68</b>	<b>56,902.85</b>	<b>2,171,284.06</b>	<b>5,511,793.80</b>	<b>10,767,025.39</b>
Deposits In Transit	-	-	-	-	-
Outstanding Checks	44,058.14	330,615.65	-	-	374,673.79
Total	3,071,102.82	387,518.50	2,171,284.06	5,511,793.80	11,141,699.18
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	<b>\$ 3,071,102.82</b>	<b>\$ 387,518.50</b>	<b>\$ 2,171,284.06</b>	<b>\$ 5,511,793.80</b>	<b>11,141,699.18</b>
	-	-	-	-	-

**TRUST & AGENCY FUND**

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 4,863.46	\$ 388.01	\$ 5,388.05	\$ 10,639.52
Add - Receipts	194,633.92	0.82	14.79	194,649.53
Total	199,497.38	388.83	5,402.84	205,289.05
Less - Disbursements	(194,586.74)	-	-	(194,586.74)
<b>Cash Balance - End</b>	<b>4,910.64</b>	<b>388.83</b>	<b>5,402.84</b>	<b>10,702.31</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	12,889.50	-	-	12,889.50
Total	17,800.14	388.83	5,402.84	23,591.81
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 17,800.14</b>	<b>\$ 388.83</b>	<b>\$ 5,402.84</b>	<b>\$ 23,591.81</b>
	-	-	-	-

**SCHOOL LUNCH FUND**

**SPECIAL AID FUND**

**CAPITAL FUND**

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 696.36	\$ 1,416.39	\$ 2,824.99	\$ 2,112.75
Add - Receipts	11,004.12	45,020.95	6.00	56,025.07
Total	11,700.48	46,437.34	2,830.99	58,137.82
Less - Disbursements	(11,335.97)	(46,117.70)	-	(57,453.67)
<b>Cash Balance - End</b>	<b>364.51</b>	<b>319.64</b>	<b>2,830.99</b>	<b>684.15</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	11,513.47	25,095.77	-	36,609.24
Total	11,877.98	25,415.41	2,830.99	37,293.39
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 11,877.98</b>	<b>\$ 25,415.41</b>	<b>\$ 2,830.99</b>	<b>37,293.39</b>
	-	-	-	-

Total Funds

**11,202,584.38**

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

**08/31/24**

COLLATERAL ANALYSIS		JPMorgan Chase	Metropolitan Commercial	NY Class
Bank Statement Balances - end of month			**	***
	General Fund - Checking	\$ 3,071,102.82		
	General Fund - NY Class			2,171,284.06
	General Fund - Metropolitan		5,511,793.80	
	GF Trust & Agency - Checking	387,518.50		
	Trust & Agency - Payroll	17,800.14		
	Trust & Agency - Scholarship	388.83		
	School Lunch Fund	11,877.98		
	Federal Fund	25,415.41		
	Capital Fund	2,830.99		
	Trust & Agency - Student Dept	5,402.84		
		<u>\$ 3,522,337.51</u>	<u>\$ 5,511,793.80</u>	<u>\$ 2,171,284.06</u>
Less:				
	FDIC - General Fund	\$ (250,000.00)	\$ (5,511,793.80)	\$ (250,000.00)
	FDIC - Payroll	(17,800.14)	-	-
	Bank Balances not covered by FDIC	3,254,537.37	-	1,921,284.06
	Required Collateral	3,319,628.12	-	1,959,709.74
	Collateral Held by 3rd Party - BNY Mellon	-		
	Collateral JPMorgan Chase	(3,710,821.65)		
	Collateral Held by NY Class		-	(1,959,709.74)
		<u>\$ (391,193.53)</u>	<u>\$ -</u>	<u>\$ -</u>
If this Line balance is negative COLLATERAL IS ADEQUATE !				

\*\* All accounts invested in various banks and FDIC insured

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

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Total Requirements as of 08/28/2024:      \$3,515,477.84      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2174893Y7	COPPELL TEX INDPT SCH DIST 20460815 4.00000	3,640,000.00	3,519,079.20
Total Market Value:			3,519,079.20

Total Requirements as of 08/29/2024:      \$3,512,358.82      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
454795FH3	INDIANA HEALTH & EDL FAC FING 20461115 5.00000	3,830,000.00	3,905,068.00
Total Market Value:			3,905,068.00

Total Requirements as of 08/30/2024:      \$3,337,784.26      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
039069HP7	ARCADIA CALIF UNI SCH DIST 20450801 4.00000	3,765,000.00	3,710,821.65
Total Market Value:			3,710,821.65

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September 30, 2024

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

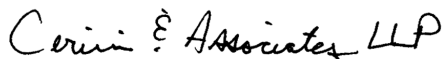
Board of Education:

During our claims audit procedures conducted in September 2024, we reviewed approximately 212 claims, which total \$3,771,371.03 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  
Claims Auditors



**Valley Stream 24 UFSD  
Warrant Summary  
September 2024**

The following claims on the 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
16	A	6910	6951	73	73	\$ 152,114.54
			Wires			
18	A	6952	6954	3	3	\$ 7,051.52
19	A	6955	6955	1	1	\$ 1,500.00
20	A	6956	6981	57	57	\$ 361,111.38
			Wires			
17	A		Wire	1	1	\$ 882,692.93
21	A		Wire	1	1	\$ 1,169,358.08
2	C	1320	1321	2	2	\$ 11,335.97
3	C	1322	1323	2	2	\$ 3,065.91
4	C	1324	1324	1	1	\$ 102.95
1	H	1104	1104	1	1	\$ 15,592.67
2	H	1105	1105	1	1	\$ 13,269.02
5	F	1376	1381	8	8	\$ 54,186.57
			Wires			
6	F	1382	1384	10	10	\$ 110,607.99
			Wires			
9	T	1966	1970	5	5	\$ 3,755.88
11	T	1971	1981	11	11	\$ 372,540.49
10	T		Wires	18	18	\$ 299,182.17
12	T		Wires	17	17	\$ 313,902.96
			<b>Totals</b>	<b>212</b>	<b>212</b>	<b>\$ 3,771,371.03</b>

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 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.4</a>	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	3,115.04	8,244.96	11,140.00
<a href="#">A 1010.45</a>	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	22.50	44.00	1,133.50
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>23,700.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>3,137.54</b>	<b>8,288.96</b>	<b>12,273.50</b>
<a href="#">A 1040.16</a>	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	4,583.32	14,645.85	-3,419.17
<a href="#">A 1040.4</a>	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1040.45</a>	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>16,310.00</b>	<b>0.00</b>	<b>16,310.00</b>	<b>4,583.32</b>	<b>14,645.85</b>	<b>-2,919.17</b>
<a href="#">A 1060.4</a>	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	2,488.00	4,500.00	6,512.00
<a href="#">A 1060.45</a>	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>2,488.00</b>	<b>4,500.00</b>	<b>6,612.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>53,610.00</b>	<b>0.00</b>	<b>53,610.00</b>	<b>10,208.86</b>	<b>27,434.81</b>	<b>15,966.33</b>
<a href="#">A 1240.15</a>	CENTRAL ADMIN SALARY		229,500.00	0.00	229,500.00	38,437.52	182,578.10	8,484.38
<a href="#">A 1240.16</a>	CENTRAL OFFICE SALARIES		139,966.00	0.00	139,966.00	22,629.00	108,272.25	9,064.75
<a href="#">A 1240.2</a>	SUPT. EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1240.4</a>	SUPT OFFICE EXPENSE		25,000.00	0.00	25,000.00	1,589.87	9,893.07	13,517.06
<a href="#">A 1240.45</a>	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	304.18	1,165.68	530.14
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>397,966.00</b>	<b>0.00</b>	<b>397,966.00</b>	<b>62,960.57</b>	<b>301,909.10</b>	<b>33,096.33</b>
<b>12</b>		**	<b>397,966.00</b>	<b>0.00</b>	<b>397,966.00</b>	<b>62,960.57</b>	<b>301,909.10</b>	<b>33,096.33</b>
<a href="#">A 1310.15</a>	BUSINESS MANAGER SALARY		192,447.00	0.00	192,447.00	32,074.52	152,353.85	8,018.63
<a href="#">A 1310.16</a>	BUSINESS OFFICE SALARIES		292,944.00	0.00	292,944.00	34,892.13	159,323.20	98,728.67
<a href="#">A 1310.2</a>	BUSINESS OFFICE EQUIPMENT		1,000.00	-481.00	519.00	0.00	0.00	519.00
<a href="#">A 1310.4</a>	BUSINESS OFFICE EXPENSES		9,000.00	0.00	9,000.00	2,998.47	5,926.77	74.76
<a href="#">A 1310.407-1</a>	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<a href="#">A 1310.409-7</a>	BUSINESS OFFICE SOFTWARE		16,045.00	481.00	16,526.00	16,526.00	0.00	0.00
<a href="#">A 1310.45</a>	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	45.00	472.56	2,482.44
<a href="#">A 1310.451</a>	OFFICE PAPER-BUSINESS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">A 1310.49</a>	BOCES SERVICES		86,750.00	0.00	86,750.00	0.00	0.00	86,750.00
<b>1310</b>	<b>BUSINESS ADMINISTRATOR</b>	*	<b>605,786.00</b>	<b>0.00</b>	<b>605,786.00</b>	<b>86,536.12</b>	<b>318,076.38</b>	<b>201,173.50</b>
<a href="#">A 1320.4</a>	AUDITING EXPENSE		72,000.00	43,375.00	115,375.00	10,310.00	65,485.00	39,580.00
<b>1320</b>	<b>AUDITING</b>	*	<b>72,000.00</b>	<b>43,375.00</b>	<b>115,375.00</b>	<b>10,310.00</b>	<b>65,485.00</b>	<b>39,580.00</b>
<a href="#">A 1325.16</a>	TREASURER-SALARY		14,025.00	0.00	14,025.00	2,333.32	11,083.35	608.33
<a href="#">A 1325.45</a>	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<b>1325</b>	<b>TREASURER</b>	*	<b>14,225.00</b>	<b>0.00</b>	<b>14,225.00</b>	<b>2,333.32</b>	<b>11,083.35</b>	<b>808.33</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1380.4</a>	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	<b>*</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>13</b>		<b>**</b>	<b>694,011.00</b>	<b>43,375.00</b>	<b>737,386.00</b>	<b>99,179.44</b>	<b>394,644.73</b>	<b>243,561.83</b>
<a href="#">A 1420.4</a>	ATTORNEY FEES		62,500.00	0.00	62,500.00	0.00	62,500.00	0.00
<a href="#">A 1420.400-1</a>	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1420.400-2</a>	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	0.00	10,000.00	25,000.00
<b>1420</b>	<b>LEGAL FEES</b>	<b>*</b>	<b>100,500.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>0.00</b>	<b>72,500.00</b>	<b>28,000.00</b>
<a href="#">A 1430.4</a>	PERSONNEL EXPENSES		5,500.00	0.00	5,500.00	991.25	2,845.50	1,663.25
<a href="#">A 1430.49</a>	BOCES REG.TEACHER CERTIFICATION		8,300.00	0.00	8,300.00	0.00	0.00	8,300.00
<b>1430</b>	<b>PERSONNEL</b>	<b>*</b>	<b>13,800.00</b>	<b>0.00</b>	<b>13,800.00</b>	<b>991.25</b>	<b>2,845.50</b>	<b>9,963.25</b>
<a href="#">A 1480.4</a>	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	0.00	5,600.00	11,400.00
<a href="#">A 1480.49</a>	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	0.00	0.00	33,500.00
<b>1480</b>	<b>PUBLIC INFO AND SERVICE</b>	<b>*</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>44,900.00</b>
<b>14</b>		<b>**</b>	<b>164,800.00</b>	<b>0.00</b>	<b>164,800.00</b>	<b>991.25</b>	<b>80,945.50</b>	<b>82,863.25</b>
<a href="#">A 1620.16</a>	CUSTODIAL SALARIES		15,000.00	0.00	15,000.00	11,943.75	0.00	3,056.25
<a href="#">A 1620.160-1</a>	CUSTODIAL SALARIES-BAS		230,378.00	0.00	230,378.00	56,057.18	154,597.14	19,723.68
<a href="#">A 1620.160-2</a>	CUSTODIAL SALARIES-RWC		212,487.00	0.00	212,487.00	53,753.53	149,817.28	8,916.19
<a href="#">A 1620.160-3</a>	CUSTODIAL SALARIES-WLB		214,905.00	0.00	214,905.00	41,102.98	99,248.90	74,553.12
<a href="#">A 1620.161-1</a>	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	1,520.17	0.00	17,479.83
<a href="#">A 1620.161-2</a>	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	823.13	538.82	9,638.05
<a href="#">A 1620.161-3</a>	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	1,337.39	0.00	18,662.61
<a href="#">A 1620.162-1</a>	SECURITY AIDE SALARY-BAS		35,869.00	0.00	35,869.00	749.14	0.00	35,119.86
<a href="#">A 1620.162-2</a>	SECURITY AIDE SALARY-RWC		36,984.00	0.00	36,984.00	817.75	0.00	36,166.25
<a href="#">A 1620.162-3</a>	SECURITY AIDE SALARY-WLB		35,847.00	0.00	35,847.00	2,862.62	0.00	32,984.38
<a href="#">A 1620.200-1</a>	EQUIPMENT-BAS		1,750.00	-1,750.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.200-2</a>	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.200-3</a>	EQUIPMENT-WLB		1,250.00	1,382.16	2,632.16	0.00	2,421.62	210.54
<a href="#">A 1620.268-1</a>	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<a href="#">A 1620.268-2</a>	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.268-3</a>	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<a href="#">A 1620.272-1</a>	CLEANING EQUIPMENT-BAS		4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
<a href="#">A 1620.272-2</a>	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1620.272-3</a>	CLEANING EQUIPMENT-WLB		4,600.00	0.00	4,600.00	0.00	0.00	4,600.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.404-1</a>	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.404-2</a>	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
<a href="#">A 1620.404-3</a>	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 1620.406</a>	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1620.406-11</a>	GAS/ELECTRIC-BAS	60,500.00	0.00	60,500.00	2,818.23	47,381.77	10,300.00
<a href="#">A 1620.406-12</a>	GAS/ELECTRIC-RWC	50,000.00	0.00	50,000.00	1,276.30	25,223.70	23,500.00
<a href="#">A 1620.406-13</a>	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	4,241.62	52,758.38	0.00
<a href="#">A 1620.406-21</a>	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	577.57	4,422.43	0.00
<a href="#">A 1620.406-22</a>	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	1,145.24	1,854.76	0.00
<a href="#">A 1620.406-23</a>	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	549.37	3,650.63	2,800.00
<a href="#">A 1620.406-31</a>	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	1,128.85	8,571.15	300.00
<a href="#">A 1620.406-32</a>	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	1,713.63	8,286.37	1,000.00
<a href="#">A 1620.406-33</a>	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	1,897.15	10,102.85	2,000.00
<a href="#">A 1620.406-61</a>	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	550.00	3,450.00
<a href="#">A 1620.406-62</a>	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	1,050.00	2,950.00
<a href="#">A 1620.406-63</a>	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	0.00	550.00	3,450.00
<a href="#">A 1620.406-71</a>	PROF & TECH EXPENSE-BAS	22,400.00	0.00	22,400.00	2,500.02	9,931.95	9,968.03
<a href="#">A 1620.406-72</a>	PROF & TECH EXPENSE-RWC	18,400.00	0.00	18,400.00	3,898.46	6,260.48	8,241.06
<a href="#">A 1620.406-73</a>	PROF & TECH EXPENSE-WLB	15,000.00	0.00	15,000.00	2,388.53	10,043.40	2,568.07
<a href="#">A 1620.407-21</a>	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	0.00	1,675.00	2,825.00
<a href="#">A 1620.407-22</a>	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	0.00	1,675.00	1,325.00
<a href="#">A 1620.407-23</a>	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	221.13	1,453.87	2,825.00
<a href="#">A 1620.407-51</a>	SECURITY-BAS	92,000.00	0.00	92,000.00	0.00	70,150.00	21,850.00
<a href="#">A 1620.407-52</a>	SECURITY-RWC	90,000.00	0.00	90,000.00	0.00	70,150.00	19,850.00
<a href="#">A 1620.407-53</a>	SECURITY-WLB	93,000.00	0.00	93,000.00	0.00	70,150.00	22,850.00
<a href="#">A 1620.457-21</a>	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	0.00	6,725.00	9,275.00
<a href="#">A 1620.457-22</a>	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	0.00	6,725.00	8,275.00
<a href="#">A 1620.457-23</a>	CLEANING SUPPLIES-WLB	15,000.00	0.00	15,000.00	0.00	6,725.00	8,275.00
<a href="#">A 1620.457-51</a>	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.457-52</a>	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.457-53</a>	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.458-21</a>	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	124.51	1,200.00	275.49
<a href="#">A 1620.458-22</a>	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.458-23</a>	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	229.94	1,200.00	170.06
<b>1620</b>	<b>OPERATION MAINT/PLANT *</b>	<b>1,483,570.00</b>	<b>-1,831.78</b>	<b>1,481,738.22</b>	<b>195,714.25</b>	<b>837,040.50</b>	<b>448,983.47</b>
<a href="#">A 1621.16</a>	MAINTENANCE SALARIES	138,822.00	0.00	138,822.00	37,291.92	172,387.16	-70,857.08
<a href="#">A 1621.160-2</a>	MAINTENANCE SALARIES-RWC	80,652.00	0.00	80,652.00	0.00	0.00	80,652.00
<a href="#">A 1621.161-2</a>	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1621.2</a>	EQUIPMENT	30,000.00	3,250.00	33,250.00	0.00	4,759.94	28,490.06
<a href="#">A 1621.200-1</a>	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.200-2</a>	EQUIPMENT-RWC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.200-3</a>	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.268-1</a>	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.268-2</a>	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 1621.268-3</a>	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.280-1</a>	GROUNDS-BAS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<a href="#">A 1621.280-2</a>	GROUNDS-RWC	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<a href="#">A 1621.280-3</a>	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<a href="#">A 1621.283-1</a>	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.283-2</a>	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.283-3</a>	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.406-4</a>	MILEAGE	1,000.00	0.00	1,000.00	0.00	650.00	350.00
<a href="#">A 1621.406-5</a>	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-51</a>	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-52</a>	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-81</a>	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	2,393.36	5,711.64	395.00
<a href="#">A 1621.406-82</a>	HEATING/COOLING EXPENSE-RWC	8,000.00	0.00	8,000.00	2,393.36	5,606.64	0.00
<a href="#">A 1621.406-83</a>	HEATING/COOLING EXPENSE-WLB	8,500.00	0.00	8,500.00	2,393.35	6,036.65	70.00
<a href="#">A 1621.406-91</a>	PLUMBING EXPENSE-BAS	1,975.00	0.00	1,975.00	46.08	608.92	1,320.00
<a href="#">A 1621.406-92</a>	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	405.00	595.00
<a href="#">A 1621.406-93</a>	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	405.00	595.00
<a href="#">A 1621.407-01</a>	REPAIRS-GENERAL-BAS	10,000.00	0.00	10,000.00	0.00	2,025.00	7,975.00
<a href="#">A 1621.407-02</a>	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	0.00	825.00	6,675.00
<a href="#">A 1621.407-03</a>	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	0.00	825.00	6,675.00
<a href="#">A 1621.407-3</a>	SITE WORK	75,000.00	37,700.77	112,700.77	32,750.77	31,199.90	48,750.10
<a href="#">A 1621.407-30-2</a>	PLAYGROUND MAINTENANCE-BAS	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.407-30-3</a>	PLAYGROUND MAINTENENCE-RWC	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
<a href="#">A 1621.407-30-4</a>	PLAYGROUND MAINTENENCE-WLB	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
<a href="#">A 1621.407-31-2</a>	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
<a href="#">A 1621.407-31-3</a>	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.407-31-4</a>	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.45</a>	MATERIAL & SUPPLIES	60,000.00	0.00	60,000.00	0.00	20,000.00	40,000.00
<a href="#">A 1621.450-1</a>	MATERIAL & SUPPLIES-BAS	5,000.00	50,292.85	55,292.85	36.44	52,531.41	2,725.00
<a href="#">A 1621.450-2</a>	MATERIAL & SUPPLIES-RWC	5,000.00	37,343.46	42,343.46	141.71	39,476.75	2,725.00
<a href="#">A 1621.450-3</a>	MATERIAL & SUPPLIES-WLB	5,000.00	38,490.60	43,490.60	99.14	40,666.46	2,725.00
<a href="#">A 1621.455-1</a>	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	185.62	185.62	185.61	0.00	0.01
<a href="#">A 1621.455-2</a>	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	1,860.14	1,860.14	1,860.13	0.00	0.01
<a href="#">A 1621.455-3</a>	PLAYGROUND MATERIAL & SUPPLIES-WLB	0.00	1,507.25	1,507.25	57.67	1,449.57	0.01
<a href="#">A 1621.456-51</a>	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	0.00	350.00	2,750.00
<a href="#">A 1621.456-52</a>	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
<a href="#">A 1621.456-53</a>	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
<a href="#">A 1621.456-61</a>	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-62</a>	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.456-63</a>	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-81</a>	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	547.63	200.00	952.37
<a href="#">A 1621.456-82</a>	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	322.76	27.24	1,350.00
<a href="#">A 1621.456-83</a>	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
<a href="#">A 1621.457-01</a>	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	0.00	450.00	4,550.00
<a href="#">A 1621.457-02</a>	REPAIRS-GENERAL-RWC	5,000.00	404.85	5,404.85	404.85	450.00	4,550.00
<a href="#">A 1621.457-03</a>	REPAIRS-GENERAL-WLB	5,000.00	0.00	5,000.00	0.00	450.00	4,550.00
<a href="#">A 1621.457-61</a>	HARDWARE-BAS	1,000.00	0.00	1,000.00	22.74	227.26	750.00
<a href="#">A 1621.457-62</a>	HARDWARE-RWC	1,000.00	750.00	1,750.00	772.74	227.26	750.00
<a href="#">A 1621.457-63</a>	HARDWARE-WLB	1,000.00	0.00	1,000.00	78.73	171.27	750.00
<a href="#">A 1621.457-71</a>	CARPENTRY-BAS	2,750.00	0.00	2,750.00	0.00	2,150.00	600.00
<a href="#">A 1621.457-72</a>	CARPENTRY-RWC	2,650.00	460.91	3,110.91	460.91	2,150.00	500.00
<a href="#">A 1621.457-73</a>	CARPENTRY-WLB	2,600.00	0.00	2,600.00	159.58	1,990.42	450.00
<a href="#">A 1621.457-81</a>	GLAZING-BAS	1,400.00	0.00	1,400.00	0.00	797.55	602.45
<a href="#">A 1621.457-82</a>	GLAZING-RWC	1,550.00	0.00	1,550.00	665.00	388.60	496.40
<a href="#">A 1621.457-83</a>	GLAZING-WLB	1,550.00	0.00	1,550.00	190.00	295.00	1,065.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.457-91</a>	PAINTING-BAS		1,000.00	0.00	1,000.00	0.00	300.00	700.00
<a href="#">A 1621.457-92</a>	PAINTING-RWC		1,000.00	0.00	1,000.00	62.43	337.57	600.00
<a href="#">A 1621.457-93</a>	PAINTING-WLB		1,000.00	0.00	1,000.00	412.83	287.17	300.00
<a href="#">A 1621.458-01</a>	GROUNDS-BAS		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-02</a>	GROUNDS-RWC		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-03</a>	GROUNDS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
<a href="#">A 1621.458-31</a>	AUTOMOTIVE-BAS		1,333.00	0.00	1,333.00	0.00	1,140.00	193.00
<a href="#">A 1621.458-32</a>	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	0.00	1,040.00	293.00
<a href="#">A 1621.458-33</a>	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	0.00	1,140.00	194.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>*</b>	<b>554,449.00</b>	<b>172,246.45</b>	<b>726,695.45</b>	<b>83,749.74</b>	<b>404,039.38</b>	<b>238,906.33</b>
<a href="#">A 1670.400-1</a>	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	288.36	4,432.64	929.00
<a href="#">A 1670.400-2</a>	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	288.38	4,432.62	929.00
<a href="#">A 1670.400-3</a>	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	313.32	4,544.68	842.00
<a href="#">A 1670.401</a>	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	0.00	2,721.00	2,279.00
<b>1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	<b>*</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>890.06</b>	<b>16,130.94</b>	<b>4,979.00</b>
<a href="#">A 1680.45</a>	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1680.49</a>	BOCES TEST SCORE		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<a href="#">A 1680.490-1</a>	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<b>1680</b>	<b>DATA PROCESSING DISTRICT</b>	<b>*</b>	<b>170,500.00</b>	<b>0.00</b>	<b>170,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,500.00</b>
<b>16</b>		<b>**</b>	<b>2,230,519.00</b>	<b>170,414.67</b>	<b>2,400,933.67</b>	<b>280,354.05</b>	<b>1,257,210.82</b>	<b>863,368.80</b>
<a href="#">A 1910.4</a>	UNALLOCATED INS		215,000.00	0.00	215,000.00	179,807.00	19,900.00	15,293.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>179,807.00</b>	<b>19,900.00</b>	<b>15,293.00</b>
<a href="#">A 1920.4</a>	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	5,390.25	3,000.00	9,609.75
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>5,390.25</b>	<b>3,000.00</b>	<b>9,609.75</b>
<a href="#">A 1930.4</a>	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>*</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<a href="#">A 1981.49</a>	BOCES AMIN		125,114.00	0.00	125,114.00	0.00	0.00	125,114.00
<a href="#">A 1981.492</a>	BOCES RENTAL		12,701.00	0.00	12,701.00	0.00	0.00	12,701.00
<a href="#">A 1981.493</a>	BOCES CAPITAL		19,349.00	0.00	19,349.00	0.00	0.00	19,349.00
<b>1981</b>	<b>ADMIN CHARGE-BOCES</b>	<b>*</b>	<b>157,164.00</b>	<b>0.00</b>	<b>157,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,164.00</b>
<b>19</b>	<b>Disability Insurance</b>	<b>**</b>	<b>390,764.00</b>	<b>0.00</b>	<b>390,764.00</b>	<b>185,197.25</b>	<b>22,900.00</b>	<b>182,666.75</b>
<b>1</b>		<b>***</b>	<b>3,931,670.00</b>	<b>213,789.67</b>	<b>4,145,459.67</b>	<b>638,891.42</b>	<b>2,085,044.96</b>	<b>1,421,523.29</b>
<a href="#">A 2010.15</a>	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	32,825.52	-41,031.90	8,206.38

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2010.150</a>	ASSISTANT SUPERINTENDENT	196,953.00	0.00	196,953.00	0.00	0.00	196,953.00
<a href="#">A 2010.16</a>	CURRICULUM SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2010.200</a>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2010.4</a>	CURRICULUM DEVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2010.45</a>	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2010.451</a>	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	510.00	1,540.00	2,950.00
<a href="#">A 2010.49</a>	BOCES CURRICULUM DEVELOPMENT	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<b>2010</b>	<b>CURR. DEV./SUPERVISION *</b>	<b>276,453.00</b>	<b>0.00</b>	<b>276,453.00</b>	<b>33,335.52</b>	<b>-39,491.90</b>	<b>282,609.38</b>
<a href="#">A 2020.15</a>	BUILDING PRINCIPALS SALARIES	329,633.00	-1,500.00	328,133.00	37,996.48	111,420.66	178,715.86
<a href="#">A 2020.150-1</a>	BUILDING PRINCIPALS SALARIES-BAS	190,269.00	0.00	190,269.00	31,711.56	150,629.71	7,927.73
<a href="#">A 2020.150-2</a>	BUILDING PRINCIPALS SALARIES-RWC	168,268.00	0.00	168,268.00	28,044.52	133,211.35	7,012.13
<a href="#">A 2020.150-3</a>	BUILDING PRINCIPALS SALARIES-WLB	153,875.00	0.00	153,875.00	25,833.32	122,708.35	5,333.33
<a href="#">A 2020.160-1</a>	BUILDG OFFICE SALARIES-BAS	51,117.00	0.00	51,117.00	8,687.00	42,521.25	-91.25
<a href="#">A 2020.160-2</a>	BUILDG OFFICE SALARIES-RWC	69,979.00	0.00	69,979.00	11,648.16	55,678.47	2,652.37
<a href="#">A 2020.160-3</a>	BUILDG OFFICE SALARIES-WLB	56,277.00	0.00	56,277.00	9,314.66	45,234.26	1,728.08
<a href="#">A 2020.200-1</a>	EQUIPMENT-BAS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<a href="#">A 2020.4</a>	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	125.00	500.00	375.00
<a href="#">A 2020.401</a>	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.401-97</a>	SUPERVISION-P/C-BAS	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.402</a>	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.402-97</a>	SUPERVISION-P/C-WLB	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.403</a>	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.403-97</a>	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.451</a>	SUPERVISION-BAS	440.00	0.00	440.00	0.00	0.00	440.00
<a href="#">A 2020.451-10</a>	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<a href="#">A 2020.451-20</a>	OFFICE PAPER-WLB	6,450.00	0.00	6,450.00	357.00	5,643.00	450.00
<a href="#">A 2020.451-30</a>	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
<a href="#">A 2020.452</a>	SUPERVISION-WLB	390.00	0.00	390.00	0.00	0.00	390.00
<a href="#">A 2020.453</a>	SUPERVISION-RWC	470.00	0.00	470.00	0.00	0.00	470.00
<b>2020</b>	<b>SUPER. REG. SCHOOL *</b>	<b>1,053,568.00</b>	<b>-1,500.00</b>	<b>1,052,068.00</b>	<b>153,717.70</b>	<b>683,547.05</b>	<b>214,803.25</b>
<a href="#">A 2060.15</a>	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	4,618.36	21,937.29	3,444.35
<b>2060</b>	<b>RESEARCH PLAN/EVAL *</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>4,618.36</b>	<b>21,937.29</b>	<b>3,444.35</b>
<a href="#">A 2070.40</a>	INSERV TRAINING	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 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2070.41</a>	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.42</a>	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.43</a>	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.44</a>	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.444</a>	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	5,600.00	4,400.00
<a href="#">A 2070.490</a>	BOCES STAFF DEVELOPMENT	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
<b>2070</b>	<b>IN-SERV TRAIN-INSTR.</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>34,400.00</b>
<b>20</b>	<b>Group Insurance</b>	<b>1,400,021.00</b>	<b>-1,500.00</b>	<b>1,398,521.00</b>	<b>191,671.58</b>	<b>671,592.44</b>	<b>535,256.98</b>
<a href="#">A 2110.12</a>	TEACHERS 1-6 SALARIES	251,352.00	0.00	251,352.00	0.00	0.00	251,352.00
<a href="#">A 2110.120-1</a>	TEACHERS 1-6 SALARIES-BAS	2,117,355.00	0.00	2,117,355.00	0.00	0.00	2,117,355.00
<a href="#">A 2110.120-2</a>	TEACHERS 1-6 SALARIES-RWC	2,311,956.00	0.00	2,311,956.00	0.00	0.00	2,311,956.00
<a href="#">A 2110.120-3</a>	TEACHERS 1-6 SALARIES-WLB	2,799,920.00	0.00	2,799,920.00	0.00	130,661.60	2,669,258.40
<a href="#">A 2110.121-1</a>	KINDERGARTEN TEACHERS SALARIES-BAS	207,954.00	0.00	207,954.00	0.00	0.00	207,954.00
<a href="#">A 2110.121-2</a>	KINDERGARTEN TEACHERS SALARIES-RWC	348,730.00	0.00	348,730.00	0.00	0.00	348,730.00
<a href="#">A 2110.121-3</a>	KINDERGARTEN TEACHERS SALARIES-WLB	186,788.00	0.00	186,788.00	0.00	0.00	186,788.00
<a href="#">A 2110.123-1</a>	AFTER SCHOOL PROGRAMS-BAS	11,650.00	0.00	11,650.00	0.00	0.00	11,650.00
<a href="#">A 2110.123-2</a>	AFTER SCHOOL PROGRAMS-RWC	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00
<a href="#">A 2110.123-3</a>	AFTER SCHOOL PROGRAMS-WLB	11,650.00	0.00	11,650.00	0.00	0.00	11,650.00
<a href="#">A 2110.124-1</a>	SUPPORT SERVICES SALARIES-BAS	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
<a href="#">A 2110.124-2</a>	SUPPORT SERVICES SALARIES-RWC	410,849.00	0.00	410,849.00	0.00	0.00	410,849.00
<a href="#">A 2110.124-3</a>	SUPPORT SERVICES SALARIES-WLB	268,709.00	0.00	268,709.00	0.00	0.00	268,709.00
<a href="#">A 2110.129-1</a>	EXTRA DUTIES/SERVICES-BAS	35,000.00	0.00	35,000.00	3,712.70	0.00	31,287.30
<a href="#">A 2110.129-2</a>	EXTRA DUTIES/SERVICES-RWC	25,000.00	0.00	25,000.00	5,318.37	0.00	19,681.63
<a href="#">A 2110.129-3</a>	EXTRA DUTIES/SERVICES-WLB	15,000.00	0.00	15,000.00	4,778.46	0.00	10,221.54
<a href="#">A 2110.140-1</a>	SUB TEACHERS SALARIES-BAS	80,000.00	0.00	80,000.00	1,210.00	0.00	78,790.00
<a href="#">A 2110.140-2</a>	SUB TEACHERS SALARIES-RWC	70,000.00	0.00	70,000.00	2,237.50	0.00	67,762.50
<a href="#">A 2110.140-3</a>	SUB TEACHERS SALARIES-WLB	65,000.00	0.00	65,000.00	2,085.00	0.00	62,915.00
<a href="#">A 2110.160-1</a>	LCH/CRM/CPY AIDES-BAS	209,672.00	0.00	209,672.00	4,207.23	0.00	205,464.77
<a href="#">A 2110.160-2</a>	LCH/CRM/CPY AIDES-RWC	150,423.00	0.00	150,423.00	4,318.84	0.00	146,104.16
<a href="#">A 2110.160-3</a>	LCH/CRM/CPY AIDES-WLB	173,689.00	0.00	173,689.00	3,072.89	0.00	170,616.11
<a href="#">A 2110.239</a>	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2110.400-71</a>	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	3,168.70	16,023.50	5,807.80

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-72</a>	COPIER LEASES-WLB	26,000.00	0.00	26,000.00	4,078.74	19,552.56	2,368.70
<a href="#">A 2110.400-73</a>	COPIER LEASES-RWC	29,000.00	0.00	29,000.00	3,359.00	25,619.14	21.86
<a href="#">A 2110.402-4</a>	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<a href="#">A 2110.402-71</a>	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-72</a>	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-73</a>	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.402-81</a>	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-82</a>	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
<a href="#">A 2110.402-83</a>	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-91</a>	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-92</a>	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-93</a>	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-51</a>	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-52</a>	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-53</a>	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-81</a>	VOCAL MUSIC-BAS	150.00	0.00	150.00	0.00	66.66	83.34
<a href="#">A 2110.403-82</a>	VOCAL MUSIC-RWC	175.00	0.00	175.00	0.00	66.67	108.33
<a href="#">A 2110.403-83</a>	VOCAL MUSIC-WLB	175.00	0.00	175.00	0.00	66.67	108.33
<a href="#">A 2110.403-91</a>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	265.00	413.00	1,322.00
<a href="#">A 2110.403-92</a>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	270.00	414.00	1,316.00
<a href="#">A 2110.403-93</a>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	265.00	413.00	1,322.00
<a href="#">A 2110.404-5</a>	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.405-4</a>	CHALLENGE	850.00	0.00	850.00	0.00	0.00	850.00
<a href="#">A 2110.406-41</a>	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
<a href="#">A 2110.406-42</a>	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	50.00	450.00
<a href="#">A 2110.406-43</a>	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
<a href="#">A 2110.450-1</a>	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	285.97	4,410.05	9,143.98
<a href="#">A 2110.450-2</a>	WLB-GENERAL INSTR SUPPLIES	12,400.00	0.00	12,400.00	123.15	6,267.10	6,009.75
<a href="#">A 2110.450-3</a>	RWC-GENERAL INSTR SUPPLIES	15,360.00	0.00	15,360.00	195.00	11,301.12	3,863.88
<a href="#">A 2110.450-4</a>	MATH SUPPLIES	16,600.00	0.00	16,600.00	0.00	510.71	16,089.29
<a href="#">A 2110.451-01</a>	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	0.00	1,216.85	283.15
<a href="#">A 2110.451-02</a>	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	606.00	499.41	394.59
<a href="#">A 2110.451-03</a>	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	0.00	217.32	2,782.68

## VALLEY STREAM UFSD # 24

### Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.452-41</a>	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	0.00	990.02	1,009.98
<a href="#">A 2110.452-42</a>	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	342.40	0.00	1,657.60
<a href="#">A 2110.452-43</a>	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	0.00	1,933.59	66.41
<a href="#">A 2110.452-51</a>	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.452-52</a>	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	371.03	0.00	628.97
<a href="#">A 2110.452-53</a>	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	0.00	871.17	1,628.83
<a href="#">A 2110.452-6</a>	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<a href="#">A 2110.452-7</a>	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.452-71</a>	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 2110.452-72</a>	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
<a href="#">A 2110.452-73</a>	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
<a href="#">A 2110.452-8</a>	SCIENCE	106,400.00	0.00	106,400.00	0.00	102,716.00	3,684.00
<a href="#">A 2110.452-81</a>	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-82</a>	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-83</a>	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-91</a>	ESL-BAS	400.00	0.00	400.00	0.00	268.15	131.85
<a href="#">A 2110.452-92</a>	ESL-RWC	300.00	0.00	300.00	55.14	217.22	27.64
<a href="#">A 2110.452-93</a>	ESL-WLB	300.00	0.00	300.00	0.00	140.27	159.73
<a href="#">A 2110.453-01</a>	BAS-ART	3,300.00	0.00	3,300.00	0.00	2,263.44	1,036.56
<a href="#">A 2110.453-02</a>	WLB-ART	3,300.00	0.00	3,300.00	0.00	1,720.42	1,579.58
<a href="#">A 2110.453-03</a>	RWC-ART	3,800.00	0.00	3,800.00	0.00	2,542.44	1,257.56
<a href="#">A 2110.453-51</a>	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<a href="#">A 2110.453-52</a>	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<a href="#">A 2110.453-53</a>	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	0.00	1,345.18	254.82
<a href="#">A 2110.453-81</a>	VOCAL MUSIC-BAS	790.00	0.00	790.00	0.00	0.00	790.00
<a href="#">A 2110.453-82</a>	VOCAL MUSIC-RWC	930.00	0.00	930.00	0.00	0.00	930.00
<a href="#">A 2110.453-83</a>	VOCAL MUSIC-WLB	780.00	0.00	780.00	0.00	0.00	780.00
<a href="#">A 2110.453-91</a>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2110.453-92</a>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2110.453-93</a>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2110.455-01</a>	BAS-SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	2,989.97	10.03
<a href="#">A 2110.455-02</a>	WLB-SUPPLEMENTAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<a href="#">A 2110.455-03</a>	RWC-SUPPLEMENTAL	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.455-4</a>	CHALLENGE		2,800.00	0.00	2,800.00	0.00	1,060.87	1,739.13
<a href="#">A 2110.455-41</a>	BAS-CHALLENGE		1,400.00	0.00	1,400.00	0.00	612.72	787.28
<a href="#">A 2110.455-42</a>	WLB-CHALLENGE		1,200.00	0.00	1,200.00	0.00	867.00	333.00
<a href="#">A 2110.455-43</a>	RWC-CHALLENGE		1,450.00	0.00	1,450.00	0.00	832.40	617.60
<a href="#">A 2110.456</a>	District Workbooks		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.47</a>	TUITION		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A 2110.473</a>	CHARTER SCHOOL TUITION		48,000.00	71,405.00	119,405.00	0.00	23,881.00	95,524.00
<a href="#">A 2110.48</a>	TEXTBOOKS		16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
<a href="#">A 2110.480-1</a>	BAS TEXTBOOKS		9,600.00	0.00	9,600.00	0.00	9,600.00	0.00
<a href="#">A 2110.480-2</a>	WLB TEXTBOOKS		8,500.00	0.00	8,500.00	0.00	3,113.73	5,386.27
<a href="#">A 2110.480-3</a>	RWC TEXTBOOKS		10,200.00	0.00	10,200.00	0.00	10,156.59	43.41
<a href="#">A 2110.482-41</a>	READING/SUPPORT TEXTBOOKS BAS		2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
<a href="#">A 2110.482-42</a>	READING/SUPPORT TEXTBOOKS WLB		2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<a href="#">A 2110.482-43</a>	READING/SUPPORT TEXTBOOKS RWC		2,700.00	0.00	2,700.00	0.00	936.58	1,763.42
<a href="#">A 2110.482-44</a>	SOCIAL STUDIES TEXT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.482-6</a>	SLES-FOREIGN LANG TEXTBOOKS		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<a href="#">A 2110.482-9</a>	ESL TEXTBOOKS		2,300.00	0.00	2,300.00	0.00	1,537.13	762.87
<a href="#">A 2110.484</a>	MATH TEXTBOOKS		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<a href="#">A 2110.485</a>	SCIENCE TEXTBOOKS		8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
<a href="#">A 2110.49</a>	BOCES SERVICES		3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<a href="#">A 2110.492-9</a>	ESL		37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
<a href="#">A 2110.494-5</a>	OUTDOOR EDUCATION		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<a href="#">A 2110.495-5</a>	BOCES-ARTS IN EDUC		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>2110</b>	<b>REGULAR SCHOOL</b>	*	<b>10,760,797.00</b>	<b>71,405.00</b>	<b>10,832,202.00</b>	<b>44,326.12</b>	<b>407,290.25</b>	<b>10,380,585.63</b>
<b>21</b>	<b>New York State Income Tax</b>	**	<b>10,760,797.00</b>	<b>71,405.00</b>	<b>10,832,202.00</b>	<b>44,326.12</b>	<b>407,290.25</b>	<b>10,380,585.63</b>
<a href="#">A 2250.150-1</a>	RR/SPEECH/CID SALARIES-BAS		275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<a href="#">A 2250.150-2</a>	RR/SPEECH/CID SALARIES-RWC		680,000.00	0.00	680,000.00	0.00	0.00	680,000.00
<a href="#">A 2250.150-3</a>	RR/SPEECH/CID SALARIES-WLB		637,269.00	0.00	637,269.00	0.00	0.00	637,269.00
<a href="#">A 2250.151</a>	INCLUSION TEACHERS SALARIES		98,239.00	0.00	98,239.00	0.00	0.00	98,239.00
<a href="#">A 2250.151-1</a>	INCLUSION TEACHERS SALARIES-BAS		460,000.00	0.00	460,000.00	0.00	0.00	460,000.00
<a href="#">A 2250.151-2</a>	INCLUSION TEACHERS SALARIES-RWC		1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
<a href="#">A 2250.151-3</a>	INCLUSION TEACHERS SALARIES-WLB		292,237.00	0.00	292,237.00	0.00	0.00	292,237.00
<a href="#">A 2250.152</a>	SUMMER SPECIAL EDUCATION SALARIES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.16</a>	CSE OFFICE SALARIES		142,542.00	0.00	142,542.00	23,065.04	109,558.70	9,918.26
<a href="#">A 2250.161</a>	INCLUSION AIDES SALARIES		70,000.00	0.00	70,000.00	558.88	0.00	69,441.12
<a href="#">A 2250.161-1</a>	INCLUSION AIDES SALARIES-BAS		64,270.00	0.00	64,270.00	0.00	0.00	64,270.00
<a href="#">A 2250.161-2</a>	INCLUSION AIDES SALARIES-RWC		165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
<a href="#">A 2250.161-3</a>	INCLUSION AIDES SALARIES-WLB		175,493.00	0.00	175,493.00	111.65	0.00	175,381.35
<a href="#">A 2250.2</a>	SPECIAL ED EQUIP GENERAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.237</a>	CID EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.4</a>	SPECIAL ED EXPENSES		15,000.00	40,000.00	55,000.00	395.00	1,377.00	53,228.00
<a href="#">A 2250.400-1</a>	Copy Machine Lease Service		6,000.00	0.00	6,000.00	675.00	5,325.00	0.00
<a href="#">A 2250.400-3</a>	SPECIAL ED RELATED SERVICES		310,000.00	0.00	310,000.00	543.00	35,000.00	274,457.00
<a href="#">A 2250.403-97</a>	PETTY CASH		100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">A 2250.45</a>	SPECIAL ED SUPPLIES		5,000.00	0.00	5,000.00	0.00	2,457.45	2,542.55
<a href="#">A 2250.451</a>	OFFICE PAPER-CSE		500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2250.453-41</a>	SPEECH SUPPLIES-BAS		300.00	0.00	300.00	0.00	185.77	114.23
<a href="#">A 2250.453-42</a>	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2250.453-43</a>	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	0.00	199.80	150.20
<a href="#">A 2250.453-5</a>	SPECIAL ED-SPEECH K		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2250.453-62</a>	RESOURCE ROOM-RWC		1,000.00	0.00	1,000.00	0.00	352.98	647.02
<a href="#">A 2250.453-63</a>	RESOURCE ROOM-WLB		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.453-72</a>	CID SUPPLIES-RWC		660.00	4,500.00	5,160.00	0.00	3,768.75	1,391.25
<a href="#">A 2250.453-73</a>	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	0.00	972.88	367.12
<a href="#">A 2250.453-81</a>	INCLUSION SUPPLIES-BAS		0.00	800.00	800.00	0.00	682.54	117.46
<a href="#">A 2250.453-82</a>	INCLUSION SUPPLIES-RWC		0.00	1,000.00	1,000.00	0.00	731.55	268.45
<a href="#">A 2250.453-83</a>	INCLUSION SUPPLIES-WLB		0.00	800.00	800.00	0.00	396.44	403.56
<a href="#">A 2250.477</a>	SPECIAL ED-TUITION		1,420,500.00	0.00	1,420,500.00	0.00	0.00	1,420,500.00
<a href="#">A 2250.483-7</a>	CID TEXTBOOKS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.490</a>	BOCES SERVICES		3,456,018.00	0.00	3,456,018.00	0.00	0.00	3,456,018.00
<b>2250</b>	<b>HANDICAPPED PROGRAM</b>	<b>*</b>	<b>9,484,168.00</b>	<b>47,100.00</b>	<b>9,531,268.00</b>	<b>25,348.57</b>	<b>161,608.86</b>	<b>9,344,310.57</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>9,484,168.00</b>	<b>47,100.00</b>	<b>9,531,268.00</b>	<b>25,348.57</b>	<b>161,608.86</b>	<b>9,344,310.57</b>
<a href="#">A 2330.45</a>	SUMMER SCHOOL SUPPLIES		1,000.00	553.59	1,553.59	553.59	175.00	825.00
<a href="#">A 2330.49</a>	BOCES SUMMER SCHOOL		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<b>2330</b>	<b>OTHER SPEC. SCHOOLS</b>	<b>*</b>	<b>26,000.00</b>	<b>553.59</b>	<b>26,553.59</b>	<b>553.59</b>	<b>175.00</b>	<b>25,825.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>26,000.00</b>	<b>553.59</b>	<b>26,553.59</b>	<b>553.59</b>	<b>175.00</b>	<b>25,825.00</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2610.150-1</a>	LIBRARY SALARIES-BAS		96,847.00	0.00	96,847.00	0.00	0.00	96,847.00
<a href="#">A 2610.150-2</a>	LIBRARY SALARIES-RWC		83,294.00	0.00	83,294.00	0.00	0.00	83,294.00
<a href="#">A 2610.150-3</a>	LIBRARY SALARIES-WLB		140,576.00	0.00	140,576.00	0.00	0.00	140,576.00
<a href="#">A 2610.2</a>	EQUIPMENT-LIBRARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2610.405</a>	AUDIO VISUAL EXPENSES		40,000.00	0.00	40,000.00	59.97	476.91	39,463.12
<a href="#">A 2610.45</a>	LIBRARY SUPPLIES		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<a href="#">A 2610.451</a>	LIBRARY BOOKS-BAS		6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<a href="#">A 2610.452</a>	LIBRARY BOOKS-RWC		7,985.00	0.00	7,985.00	0.00	7,925.93	59.07
<a href="#">A 2610.453</a>	LIBRARY BOOKS-WLB		6,965.00	0.00	6,965.00	0.00	6,235.00	730.00
<a href="#">A 2610.455</a>	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2610.46</a>	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2610.49</a>	BOCES		27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
<b>2610</b>	<b>LIBRARY</b>	<b>*</b>	<b>416,767.00</b>	<b>0.00</b>	<b>416,767.00</b>	<b>59.97</b>	<b>14,637.84</b>	<b>402,069.19</b>
<a href="#">A 2630.12</a>	COMPUTER SALARY		268,357.00	0.00	268,357.00	0.00	0.00	268,357.00
<a href="#">A 2630.2</a>	COMPUTER EQUIPMENT		15,600.00	0.00	15,600.00	8,995.00	0.00	6,605.00
<a href="#">A 2630.4</a>	COMPUTER EXPENSES		7,548.00	0.00	7,548.00	3,549.99	924.89	3,073.12
<a href="#">A 2630.45</a>	COMPUTER SUPPLIES		96,300.00	0.00	96,300.00	61,134.50	9,088.99	26,076.51
<a href="#">A 2630.46</a>	COMPUTER SOFTWARE		61,228.00	0.00	61,228.00	2,100.00	15,105.20	44,022.80
<a href="#">A 2630.49</a>	BOCES E-RATE SERVICES		326,400.00	0.00	326,400.00	0.00	0.00	326,400.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCT.</b>	<b>*</b>	<b>775,433.00</b>	<b>0.00</b>	<b>775,433.00</b>	<b>75,779.49</b>	<b>25,119.08</b>	<b>674,534.43</b>
<b>26</b>	<b>Social Security Tax</b>	<b>**</b>	<b>1,192,200.00</b>	<b>0.00</b>	<b>1,192,200.00</b>	<b>75,839.46</b>	<b>39,756.92</b>	<b>1,076,603.62</b>
<a href="#">A 2805.4</a>	ATTENDANCE EXPENSES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>2805</b>	<b>ATTENDANCE</b>	<b>*</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<a href="#">A 2815.16</a>	SCHOOL NURSES SALARIES		73,361.00	0.00	73,361.00	0.00	73,005.00	356.00
<a href="#">A 2815.160-1</a>	SCHOOL NURSES SALARIES-BAS		64,400.00	0.00	64,400.00	0.00	65,203.10	-803.10
<a href="#">A 2815.160-2</a>	SCHOOL NURSES SALARIES-RWC		75,816.00	0.00	75,816.00	0.00	74,423.00	1,393.00
<a href="#">A 2815.160-3</a>	SCHOOL NURSES SALARIES-WLB		64,830.00	0.00	64,830.00	0.00	65,371.00	-541.00
<a href="#">A 2815.4</a>	HEALTH SERVICES EXPENSES		75,000.00	0.00	75,000.00	3,815.08	14,546.95	56,637.97
<a href="#">A 2815.450-1</a>	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	570.50	1,069.72	1,259.78
<a href="#">A 2815.450-2</a>	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	0.00	2,037.80	862.20
<a href="#">A 2815.450-3</a>	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	0.00	1,587.38	1,312.62
<a href="#">A 2815.452-51</a>	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	0.00	2,318.11	3,331.89
<a href="#">A 2815.452-52</a>	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2815.452-53</a>	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	0.00	1,349.79	4,300.21
<a href="#">A 2815.473</a>	SPEECH SERV-PAROC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2815.49</a>	BOCES-HEALTH SERV		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>2815</b>	<b>HEALTH SERVICES</b>	*	<b>400,607.00</b>	<b>0.00</b>	<b>400,607.00</b>	<b>4,385.58</b>	<b>300,911.85</b>	<b>95,309.57</b>
<a href="#">A 2820.151-71</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-BAS		128,242.00	0.00	128,242.00	0.00	0.00	128,242.00
<a href="#">A 2820.151-72</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-RWC		197,383.00	0.00	197,383.00	0.00	0.00	197,383.00
<a href="#">A 2820.151-73</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB		221,079.00	0.00	221,079.00	0.00	0.00	221,079.00
<a href="#">A 2820.155-0</a>	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2820.400-1</a>	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2820.400-2</a>	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.400-3</a>	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	203.66	96.34
<a href="#">A 2820.451-71</a>	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.451-72</a>	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2820.451-73</a>	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2820.455-0</a>	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2820</b>	<b>PSYCHOLOGY SERVICES</b>	*	<b>551,554.00</b>	<b>0.00</b>	<b>551,554.00</b>	<b>0.00</b>	<b>203.66</b>	<b>551,350.34</b>
<a href="#">A 2825.150-1</a>	SOCIAL WORKER SALARIES-BAS		140,576.00	0.00	140,576.00	0.00	0.00	140,576.00
<a href="#">A 2825.150-2</a>	SOCIAL WORKER SALARIES-RWC		139,853.00	0.00	139,853.00	0.00	0.00	139,853.00
<a href="#">A 2825.400-1</a>	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2825.45</a>	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2825.450-2</a>	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	0.00	0.00	200.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>281,129.00</b>	<b>0.00</b>	<b>281,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,129.00</b>
<b>28</b>	<b>New York City Income Tax</b>	**	<b>1,253,290.00</b>	<b>0.00</b>	<b>1,253,290.00</b>	<b>4,385.58</b>	<b>321,115.51</b>	<b>927,788.91</b>
<b>2</b>		***	<b>24,116,476.00</b>	<b>117,558.59</b>	<b>24,234,034.59</b>	<b>342,124.90</b>	<b>1,601,538.98</b>	<b>22,290,370.71</b>
<a href="#">A 5540.4</a>	TRANSPORTATION EXPENSES		1,782,293.00	0.00	1,782,293.00	2,500.00	0.00	1,779,793.00
<a href="#">A 5540.405</a>	TRANSPORT/SCHOOL TRIP		32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
<b>5540</b>	<b>CONTRACTED TRANSPORTATION</b>	*	<b>1,814,293.00</b>	<b>0.00</b>	<b>1,814,293.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,811,793.00</b>
<a href="#">A 5581.49</a>	BOCES/TRANSP. EXPENSE		357,515.00	0.00	357,515.00	0.00	0.00	357,515.00
<a href="#">A 5581.491</a>	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<b>5581</b>	<b>TRANS. BOCES</b>	*	<b>369,515.00</b>	<b>0.00</b>	<b>369,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,515.00</b>
<b>55</b>		**	<b>2,183,808.00</b>	<b>0.00</b>	<b>2,183,808.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,181,308.00</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	2,183,808.00	0.00	2,183,808.00	2,500.00	0.00	2,181,308.00
<a href="#">A 8070.4</a>	CENSUS EXPENSES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 8070.45</a>	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
80		**	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
8		***	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
<a href="#">A 9010.8</a>	EMPLOYEE RETIREMENT		453,862.00	-3,000.00	450,862.00	0.00	390,000.00	60,862.00
9010	EMP. RETIREMENT SYSTEM	*	453,862.00	-3,000.00	450,862.00	0.00	390,000.00	60,862.00
<a href="#">A 9020.8</a>	TEACHERS RETIREMENT		1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
9020	TEACHERS RETIRE. SYSTEM	*	1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
<a href="#">A 9030.8</a>	SOCIAL SECURITY		1,468,479.00	0.00	1,468,479.00	46,275.41	0.00	1,422,203.59
9030	FICA	*	1,468,479.00	0.00	1,468,479.00	46,275.41	0.00	1,422,203.59
<a href="#">A 9040.8</a>	WORKERS COMP		110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	*	110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
<a href="#">A 9050.8</a>	UNEMPLOYMENT INSURANCE		25,000.00	-1,600.00	23,400.00	0.00	20,000.00	3,400.00
9050	UNEMPLOYMENT	*	25,000.00	-1,600.00	23,400.00	0.00	20,000.00	3,400.00
<a href="#">A 9060.8</a>	HOSP & MED INSUR		4,875,642.00	-71,405.00	4,804,237.00	639,339.39	0.00	4,164,897.61
<a href="#">A 9060.85</a>	DENTAL INSURANCE		202,700.00	-40,000.00	162,700.00	21,145.67	0.00	141,554.33
9060	HEALTH INSURANCE	*	5,078,342.00	-111,405.00	4,966,937.00	660,485.06	0.00	4,306,451.94
<a href="#">A 9089.15</a>	ACCUM LEAVE		0.00	0.00	0.00	33,851.57	0.00	-33,851.57
9089	OTHER	*	0.00	0.00	0.00	33,851.57	0.00	-33,851.57
90		**	8,769,435.00	-116,005.00	8,653,430.00	841,791.04	410,000.00	7,401,638.96
<a href="#">A 9710.6</a>	PRINCIPAL ON INDEBTED		162,920.00	0.00	162,920.00	0.00	0.00	162,920.00
<a href="#">A 9710.7</a>	INTEREST ON INDEBTEDN		66,967.00	0.00	66,967.00	0.00	0.00	66,967.00
9710	DEBT SERVICE-SERIAL BONDS	*	229,887.00	0.00	229,887.00	0.00	0.00	229,887.00
97	Endowment, Scholarship and Gift Fund	**	229,887.00	0.00	229,887.00	0.00	0.00	229,887.00
<a href="#">A 9901.93</a>	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 9901.95</a>	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	9,049,322.00	-116,005.00	8,933,317.00	841,791.04	410,000.00	7,681,525.96
Fund ATotals:			39,282,476.00	214,343.26	39,496,819.26	1,825,307.36	4,096,583.94	33,574,927.96



VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	39,282,476.00	214,343.26	39,496,819.26	1,825,307.36	4,096,583.94	33,574,927.96

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# VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 8/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	22,989,192.00	0.00	22,989,192.00	64,785.40	22,924,406.60
<a href="#">A 2401</a>	INTEREST AND EARNINGS	285,000.00	0.00	285,000.00	86,065.50	198,934.50
<a href="#">A 2412</a>	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	280.00	-280.00
<a href="#">A 2770</a>	OTHER UNCLASSIFIED REV	1,169,749.00	0.00	1,169,749.00	0.00	1,169,749.00
<a href="#">A 3101</a>	STATE AID-BASIC FORMULA	13,938,535.00	0.00	13,938,535.00	0.00	13,938,535.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	29,703.24	-29,703.24
<b>A Totals:</b>		<b>38,382,476.00</b>	<b>0.00</b>	<b>38,382,476.00</b>	<b>180,834.14</b>	<b>38,201,641.86</b>
<a href="#">C 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	17.92	-17.92
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>-17.92</b>
<a href="#">CM 2401</a>	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	1.84	-1.84
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>-1.84</b>
<a href="#">F 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	85.22	-85.22
<a href="#">F 3289</a>	OTHER STATE AID	0.00	0.00	0.00	38,724.46	-38,724.46
<a href="#">F 3289.10.25.0409</a>	UPK STATE GRANT - 2024-25 - 5870-25-0409	428,878.00	0.00	428,878.00	0.00	428,878.00
<a href="#">F 4289.02.25.0032</a>	SEC 611 - 0032-25-0433 - 2024-2025	385,468.00	0.00	385,468.00	0.00	385,468.00
<a href="#">F 4289.03.25.0033</a>	SEC 619 - 0033-25-0433 - 2024-2025	21,575.00	0.00	21,575.00	0.00	21,575.00
<a href="#">F 4289.07.25.0021</a>	TITLE IA - 2024-25 - 0021-25-1565	154,575.00	0.00	154,575.00	0.00	154,575.00
<a href="#">F 4289.08.25.0147</a>	TITLE IIA - 2024-25 - 0147-25-1565	27,645.00	0.00	27,645.00	0.00	27,645.00
<a href="#">F 4289.09.25.0293</a>	TITLE IIIA ELL - 2024-25 - 0293-25-1565	17,724.00	0.00	17,724.00	0.00	17,724.00
<a href="#">F 4289.10.25.0149</a>	TITLE III A - IMM 0149-25-1565 2024-2025	24,743.00	0.00	24,743.00	0.00	24,743.00
<a href="#">F 4289.13.25.0204</a>	TITLE IV A - 2024-25 - 0204-25-1565	11,752.00	0.00	11,752.00	0.00	11,752.00
<b>F Totals:</b>		<b>1,072,360.00</b>	<b>0.00</b>	<b>1,072,360.00</b>	<b>38,809.68</b>	<b>1,033,550.32</b>
<a href="#">H 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	11.99	-11.99
<b>H Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>-11.99</b>
<b>Grand Totals:</b>		<b>39,454,836.00</b>	<b>0.00</b>	<b>39,454,836.00</b>	<b>219,675.57</b>	<b>39,235,160.43</b>

# VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 8/31/2024



Account	Description	Debits	Credits
A 200G	NY CLASS	18,944.82	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	47,351.77	0.00
A 203	CASH CHECKING-CHASE	0.00	2,917,649.53
A 204	CASH CHECKING-CHASE - TA	2,878.58	0.00
A 204A	CASH STUDENT DEPOSIT	0.00	12,178.88
A 204B	CASH - NET PAYROLL	146.67	0.00
A 250	TAXES RECEIVABLE	0.00	256,592.63
A 380	ACCOUNTS RECEIVABLE	0.00	5,500.00
A 391C	DUE FROM CAFETERIA FUND	33,000.00	0.00
A 391F	DUE FROM FEDERAL FUND	24,380.86	0.00
A 410	STATE AID RECEIVABLE	0.00	196,952.60
A 440	DUE FROM OTHER GOVTS	0.00	6,420.42
A 510	ESTIMATED REVENUES	38,382,476.00	0.00
A 521	ENCUMBRANCES	4,096,583.94	0.00
A 522	APPROPRIATION EXPENSES	1,825,307.36	0.00
A 599	APPROPRIATED FUND BAL	1,114,343.26	0.00
A 600	ACCOUNTS PAYABLE	724,449.08	0.00
A 630C	DUE TO CAFETERIA FUND	0.00	14,629.00
A 631	DUE TO HIGH SCHOOL DIST	906,729.95	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	2,360.64
A 718	STATE RETIREMENT	0.00	2,747.71
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	967.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	148.30
A 720.1	GROUP INSURANCE - HOSPITALIZATION	1,560.76	0.00
A 738	STUDENT DEPOSITS	12,231.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,882,240.68
A 909	FUND BALANCE	0.00	214,343.26
A 960	APPROPRIATIONS	0.00	39,496,819.26
A 980	REVENUES	0.00	180,834.14
<b>A Fund Totals:</b>		<b>47,190,384.05</b>	<b>47,190,384.05</b>
C 203	CASH CHECKING-CHASE	0.00	248.98
C 391	DUE FROM GENERAL FUND	14,629.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	0.00	14,629.00
C 521	ENCUMBRANCES	332,770.37	0.00
C 522	EXPENDITURES	11,335.97	0.00
C 599	APPROPRIATED FUND BALANCE	440,000.00	0.00
C 600	ACCOUNTS PAYABLE	21,930.93	0.00
C 630	DUE TO OTHER FUNDS	0.00	33,000.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	332,770.37
C 960	APPROPRIATIONS	0.00	440,000.00
C 980	REVENUES	0.00	17.92
<b>C Fund Totals:</b>		<b>820,666.27</b>	<b>820,666.27</b>
CM 200.1	CASH - SCHOLARSHIP CHECKING	1.84	0.00
CM 980	Revenues	0.00	1.84
<b>CM Fund Totals:</b>		<b>1.84</b>	<b>1.84</b>
F 203	CASH CHECKING-CHASE	0.00	433.59

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 8/31/2024



Account	Description	Debits	Credits
F 410	STATE & FEDERAL AID RECEIVABLE	0.00	51,894.68
F 510	ESTIMATED REVENUE	1,072,360.00	0.00
F 521	ENCUMBRANCES	249,207.15	0.00
F 522	EXPENDITURES	46,936.77	0.00
F 599	APPROPRIATED FUND BALANCE	925,443.83	0.00
F 600	ACCOUNTS PAYABLE	68,582.04	0.00
F 630	DUE TO GENERAL FUND	0.00	24,380.86
F 821	RESERVE FOR ENCUMBRANCES	0.00	215,204.13
F 909	FUND BALANCE, UNRESERVED	0.00	34,003.02
F 960	APPROPRIATIONS	0.00	1,997,803.83
F 980	REVENUES	0.00	38,809.68
F Fund Totals:		2,362,529.79	2,362,529.79
H 203	CASH CHECKING-CHASE	11.99	0.00
H 521	ENCUMBRANCES	151,495.28	0.00
H 599	APPROPRIATED FUND BALANCE	1,307,287.28	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	69,208.00
H 909	FUND BALANCE, UNRESERVED	0.00	82,287.28
H 960	APPROPRIATIONS	0.00	1,307,287.28
H 980	REVENUES	0.00	11.99
H Fund Totals:		1,458,794.55	1,458,794.55
Grand Totals:		51,832,376.50	51,832,376.50

## **CONSULTANT SERVICES AGREEMENT**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between the VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 (hereinafter referred to as "SCHOOL DISTRICT"), as party of the first part, having its principal place of business located at 75 Horton Avenue, Valley Stream, New York 11581, and ROHAN MURPHY (hereinafter referred to as "CONSULTANT"), as the party of the second part, having its principal place of business for the purpose of this Agreement at 3017 Catamaran Cove, Villa Rica, Georgia 30180.

### **WITNESSETH:**

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

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

**NOW THEREFORE**, in consideration of the material promises and covenants contained in this Agreement the parties mutallaly agree as follows:

1. **TERM OF THE AGREEMENT:** This Agreement shall be in effect for the period July 1, 2024 to June 30, 2025, unless terminated earlier, as set forther herein.
2. **SCOPE OF SERVICES:** The CONSULTANT will provide presentations to various grade levels. The session dates and locations will be scheduled by the SCHOOL DISTRICT in accordance with the CONSULTANT's schedule. Prior to each scheduled session, CONSULTANT will schedule a conference call via Skype, Zoom, Google Meet or other communication. Each conference call will be 30-40 minutes.
3. **PAYMENT SCHEDULE:** In full consideration for the services above to be rendered by CONSULTANT to SCHOOL DISTRICT for the term of this Agreement, SCHOOL DISTRICT agrees to pay CONSULTANT the rates set forth in Appendix A. CONSULTANT shall not be reimbursed for transportation expenses.
4. **INDEPENDENT CONTRACTOR:** CONSULTANT acknowledges that it will not hold itself, its employees and/or agents out as employees of SCHOOL DISTRICT. CONSULTANT is retained by SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SCHOOL DISTRICT shall, during the periods of services hereunder, be that of an independent contractor. CONSULTANT shall not be considered as having employee status and shall not be entitled to participate in any of SCHOOL DISTRICT's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, CONSULTANT, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. CONSULTANT agrees that this Agreement does not confer

benefits of any nature whatsoever upon it other than payment for services herein. CONSULTANT shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. CONSULTANT shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SCHOOL DISTRICT and its employees.

5. **EXPENSES OF CONSULTANT:** CONSULTANT shall be responsible for all costs and expenses incurred by CONSULTANT that are incident to the performance of services for SCHOOL DISTRICT, including, but not limited to, all tools, vehicles, or other equipment to be provided by CONSULTANT, all fees, fines, licenses, bonds or taxes required of or imposed against CONSULTANT and all other of CONSULTANT's costs of doing business.
6. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** SCHOOL DISTRICT shall not withhold from sums payable to CONSULTANT under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. CONSULTANT agrees that any tax obligation of CONSULTANT arising from the payments made under this Agreement will be CONSULTANT's sole responsibility. CONSULTANT will indemnify SCHOOL DISTRICT for any tax liability, interest, and/or penalties imposed upon SCHOOL DISTRICT by any taxing authority based upon SCHOOL DISTRICT's failure to withhold any amount from the payments for tax purposes.
7. **SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:** SCHOOL DISTRICT shall have the right to examine any and all accounting records of the CONSULTANT as they pertain to the services provided pursuant to this Agreement.
8. **COMPLIANCE WITH LAW:** CONSULTANT understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. CONSULTANT shall adhere to all requirements and protocols as established by SCHOOL DISTRICT and the State Education Department of New York applicable to the services to be provided hereunder. CONSULTANT further agrees and understands that all individuals providing services under this Agreement who will have direct contact with students must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation prior to providing services to SCHOOL DISTRICT. Appropriate written proof of such clearance shall be provided to SCHOOL DISTRICT prior to such individuals providing services to SCHOOL DISTRICT. In the event that CONSULTANT utilizes an individual who is required to and who has not obtained fingerprinting clearance with the State Education Department, SCHOOL DISTRICT shall have the right to immediately terminate the within contract.

9. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, CONSULTANT, its employees and/or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.
10. **TERMINATION:** This Agreement may be terminated by either party upon thirty (30) days written notice to the other party. In the event of such termination, the parties will adjust the accounts due and payable to CONSULTANT for services rendered. CONSULTANT will not incur any additional expenses upon receipt of SCHOOL DISTRICT's notification that CONSULTANT's services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SCHOOL DISTRICT must be completed by CONSULTANT within thirty (30) days of the termination date.

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

11. **INDEMNIFICATION and HOLD HARMLESS:** CONSULTANT further agrees that it shall defend, indemnify and hold harmless SCHOOL DISTRICT, its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by CONSULTANT or any of its officers, directors, agents or employees taken or made with respect to this Agreement.
12. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return-receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two days after mailing. Notice shall be delivered or mailed to:

Rohan Murphy  
3017 Catamaran Cove  
Villa Rica, Georgia 30180

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

13. **ASSIGNMENT OF AGREEMENT:** CONSULTANT shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT.
14. **DISCRIMINATION PROHIBITED:** Neither SCHOOL DISTRICT nor CONSULTANT will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national. origin, sexualorientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status.
15. **GOVERNING LAW:** This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or forum non conveniens to the conduct of and proceeding in any such court.
16. **SEVERABILITY** : If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
17. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and CONSULTANT, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.
18. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
19. **REPRESENTATIONS AND WARRANTIES:** CONSULTANT represents and warrants: 1) that CONSULTANT has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that CONSULTANT has not entered



into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

20. **AMENDMENT**: This Agreement may be amended only in writing and signed by the parties.
21. **NON-WAIVER**: No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.

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

VALLEY STREAM UNION FREE  
SCHOOL DISTRICT 24

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
President, Board of Education

ROHAN MURPHY

Dated: 10/11/24

By: 

## Appendix A

Rohan Murphy

2024-2025 Rates

SERVICE	RATE
Single-Grade, Multi-Grade, or School-Wide Presentation	\$2,000 for three (3) presentations



**WHITE  
GLOVE**

89 Bartlett Street  
Brooklyn, NY 11206  
Phone: (718) 828-2666  
Fax: (718) 782-1538  
[www.whiteglovehomecare.com](http://www.whiteglovehomecare.com)

This services agreement ("Agreement") is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2024 by and between **VALLEY STREAM 24 UNION FREE SCHOOL DISTRICT** ("District"), and **WHITE GLOVE COMMUNITY CARE, INC.** ("White Glove"), a licensed home care services agency ("LHCSA") licensed pursuant to Article 36 of the New York State Public Health Law.

**Purpose:**

**NOW, THEREFORE**, in consideration of the mutual agreements, undertakings, representations and warranties hereinafter set forth, the parties hereby agree as follows:

**1. Services to be Provided by White Glove:**

Upon the request of District, White Glove shall provide Personnel qualified to provide Health Care Services. All personnel shall have current and valid New York State licenses/registrations and meet the requirements imposed by law or regulation by the State of New York for the practice of and provision of relevant services.

**2. Duties and Obligations of White Glove**

- a. White Glove shall screen all Personnel in accordance with Federal, State, and local statutes, rules, and regulations including assessing credential requirements for levels of skill, background, experience, and education.
- b. White glove shall maintain and make available to District upon request, documented evidence of the satisfaction of personnel requirements for all assigned Personnel.
- c. White Glove shall assess staff competency for performing the tasks that may be assigned in a Student's plan of care upon hire and prior to their initial assignment by means of cognitive testing and observation. Paraprofessional's competency will be assessed by successful hands on demonstration of required skills prior to or during an initial service visit.
- d. White Glove will provide orientation to personnel regarding relevant home health regulations and as requested the District's policies and procedures made available to White Glove.
- e. White Glove shall ensure compliance with the home health professional and paraprofessional annual education requirements.
- f. White Glove will be responsible for ensuring that all services are rendered in accordance with all pertinent provisions of federal, state, and local statutes, rules, and regulations. Notwithstanding the foregoing, this provision shall not serve nor be construed in any manner to limit, eliminate, amend or modify District's obligations contained in this Agreement.

- g. White Glove will verify Personnel attendance by having them call in to clock in and out on an online timesheet management system. White Glove shall provide documentation of timesheets to District upon request.
- h. Throughout the Term of this Agreement, White Glove shall maintain general liability insurance and professional liability insurance on an occurrence basis, each in the amounts of at least One Million (\$1,000,000) Dollars per occurrence and Three Million (\$3,000,000) Dollars in the annual aggregate.
- i. White Glove shall ensure the quality of all services provided. The White Glove Quality Improvement Program monitors verbal and documented reports obtained from Personnel and Students involving unanticipated events which include errors in care or services provided, unanticipated deaths of Students assigned to Personnel, and injuries and safety hazards related to care and services provided. As appropriate, White Glove will notify the District of investigative outcomes and corrective measures taken in accordance with White Glove policies and procedures.
- j. White Glove shall ensure adherence to the Plan of Care or service Provisions established by District.
- k. White Glove will maintain a confidential file in accordance with applicable requirements of New York Public Health law for documented reports of unexpected incidents for purposes of QI Program tracking, monitoring, corrective action and prevention.
- l. Upon learning of any Student complaint or of the possibility that an incident has taken place, involving risk of harm to any Student, White Glove shall immediately report such complaint or incident to District.

### **3. Indemnification**

a) District agrees to indemnify, defend and hold harmless White Glove, including, as applicable, its officers, directors, employees and agents, from and against any and all liabilities, losses, damages claims, causes of action and expenses (including reasonable attorneys' fees), whenever arising or incurred, that are caused or asserted to have been caused, directly or indirectly, by or as a result of the acts or omissions of District and/or District's breach of this Agreement. The indemnification provided under this paragraph 4(a) shall supplement and not supersede or replace any protection or rights that may be afforded to either party under any insurance policies maintained by either party that provide coverage for an act that may serve as a basis for a claim of indemnification hereunder. The indemnification provided under this paragraph shall survive the termination of this Agreement.

b) White Glove agrees to indemnify, defend and hold harmless District, including, as applicable, its officers, directors, employees and agents, from and against any and all liabilities, losses, damages claims, causes of action and expenses (including reasonable attorneys' fees), whenever arising or incurred, that are caused or asserted to have been caused, directly or indirectly, by or as a result of the acts or omissions of White Glove and/or White Glove's breach of this Agreement. The indemnification provided under this paragraph 4(b) shall supplement and not supersede or replace any protection or rights that may be afforded to either party under any insurance policies maintained by either party that provide coverage for an act that may serve as a basis for a claim of indemnification hereunder. The

indemnification provided under this paragraph shall survive the termination of this Agreement.

#### **4. Independent Contractor Relationship**

White Glove's relationship to District during the term of this Agreement shall be that of an independent contractor, and the amounts being paid hereunder shall not be subject to withholding taxes or other employment taxes as required with respect to compensation paid by an employer to an employee. All Personnel assigned by White Glove to provide Services to District are at all times employees of White Glove and are not independent or subcontracting parties of the District. White Glove shall be responsible for compensating Personnel and for withholding all amounts required by Federal, State and local tax laws to be withheld from such compensation. In addition, White Glove shall be responsible for paying social security, unemployment insurance, workers compensation and disability insurance for all Personnel in accordance with applicable laws.

#### **5. Confidentiality.**

White Glove acknowledges that Personnel will be privy to private and confidential medical information during the course of their placement at District. District acknowledges that all Personnel shall be designated as a member of the District workforce, as such designation is defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and solely for the purposes of compliance therewith. In so doing, District agrees to train such Personnel in order to comply with the requirements of applicable law and regulation, including but not limited to, HIPAA, relating to the use or disclosure of Protected Health Information.

#### **6. Compensation and Financial Terms**

- a. District shall be responsible for processing all billing to Medicare, Medicaid, insurance and third party payers for all Students. White Glove shall not be responsible for billing or submitting claims for Services to any third party.
- b. On a weekly basis, White Glove shall submit to District a detailed schedule and invoice specifying the Personnel who provided Services during the prior Week, including any relevant Student records. District shall remit all payments to White Glove within thirty (30) days of receipt of said invoice.
- c. Base Rate. District shall compensate White Glove for all Personnel services provided in accordance with the following pay scale:

Feeding Therapy	\$150.00/30 min visit
Occupational Therapy Evaluation	\$300.00/per Eval
Occupational Therapy Services	\$85.00/per 30 min session
Occupational Therapy Services	\$115.00/per 45 min session
Occupational Therapy Group Session	\$43.00 per child/ per 30 min session
Physical Therapy Evaluation	\$300.00/per Eval
Physical Therapy Services	\$119.00/per 30 min session
Physical Therapy Services	\$150.00/per 45 min session
Physical Therapy Group Session	\$43.00 per child/ per 30 min session
Speech Evaluation	\$300.00/per Eval
Speech/Language Services	\$95.00/per 30 min session

Speech/Language Services	\$115.00/per 45 min session
Speech Group Session	\$50.00 per child/ per 30 min session
PT/OT/Speech General therapy, annual reporting, consultation, and meetings	\$130.00/ per hour
PTA	60.90 p/ 30 min session
COTA	60.90 p/ 30 min session
RN (Registered Nurse)	\$80.00/hr.
LPN (License Practical Nurse)	\$70.00/hr.
Health Aide	\$35.00/hr.
Transportation RN	\$99.00/hr.
Transportation LPN	\$99.00/hr.

## 7. Termination

- a. Term of Agreement: This Agreement is effective July 1, 2024, through June 30, 2025.
- b. Without Cause Termination. Either party may terminate this Agreement, without cause, at any time by giving written notice to the other party at least thirty (30) days in advance of the termination date specified in such notice.
- c. Automatic Termination. This Agreement shall be terminated upon the occurrence of any of the following:
  - i. the inability or failure of District to perform its obligations under this Agreement, provided such inability or failure remains uncorrected for a period of ten (10) days after receipt by the other party of written notice to cure such inability or failure;
  - ii. Either party's failure to maintain the required insurance as specified in herein;
  - iii. The suspension, revocation, termination, probation, restriction, expiration or surrender of either party's approval and/or licensure required to provide services in New York.

## 8. Non Solicitation

- a. District agrees that neither it, nor any of its directors, officers or employees shall, directly or indirectly, both during the provision of services by Personnel hereunder and for a period of one (1) year following the completion of any services provided by Personnel:
  - i. hire, solicit, contact, or entice away, or attempt to hire, contact, solicit or entice away from White Glove any Personnel providing services to District, whether directly or indirectly, by personal communication or by written communication (not including mass media, such as radio or newspapers), or by making or causing or facilitating the making of

contact by, through or on behalf of another entity; and/or

- ii. Take any action whatsoever that disturbs, or could reasonably be expected to disturb, the existing employment relationship of White Glove with any of its Personnel.
- b. In the event of a breach of the aforementioned paragraphs, 9(a)(i) and/or (ii) and notwithstanding the terms and conditions of this Agreement, the District agrees to pay to White Glove within ten (10) days of said breach of this Agreement in accordance with this section hereof, an amount equal to ten thousand dollars (\$10,000) per each Personnel member that is, or are, the subject of the breach, as liquidated damages. This Section for liquidated and agreed-upon damages between the parties hereto is a *bona fide* provision for such damages and is not a penalty. The parties hereto acknowledge and agree that White Glove, having agreed to provide Personnel to District pursuant to the terms and conditions of this Agreement, and in reliance thereof, in the event of a breach of the aforementioned provisions, 9(a)(i) and/or (ii) shall have sustained damages which will be substantial and not capable of determination and, as such, the liquidated and agreed-upon damages incorporated in this Agreement is a provision beneficial to all of the parties hereto.

## **9. Miscellaneous**

- a. Neither party to this Agreement shall be responsible for consequential or special damages in connection with the services provided pursuant to this Agreement.
- b. White Glove agrees that if applicable, to the extent and for the time required by federal regulations, 42 CFR Part 420, subpart D entitled "Access to Books, Documents and Records of Subcontractors," which requires that service contracts valued at ten thousand dollars (\$10,000) or more over a twelve (12) month period between health care providers and subcontractors which were entered into or renewed after December 5, 1980, must include a clause which provides that the subcontractor or related organizations which perform any of the services provided, comply with requests by the Controller General, the Secretary of the Department of Health and Human Services and duly authorized representatives for access to the contract, books, documents and records which are necessary to verify the cost and provision of the services provided until four (4) years after the expiration of the services pursuant to such contract, each party shall maintain such books and records and shall comply with such requests.
- c. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York, without giving effect to its conflicts of law provisions.
- d. Assignment. Neither party hereto shall assign this Agreement or delegate its obligations hereunder without the prior written consent of the other party hereto in each instance. Notwithstanding, the foregoing, all covenants, conditions, and obligations contained herein shall be binding upon, and shall inure to the benefit of, the permitted successors and assigns of White Glove

and District.

- e. Notices. All notices and other communications under or in connection with this Agreement shall be given in writing and shall be deemed to have been given or made: if by hand, immediately upon delivery; if by telex, telecopier or similar electronic device, two hours after sending; if by Federal Express, Express Mail or any other overnight service, the first business day after dispatch; or if mailed by certified mail return receipt requested, two (2) business days after delivery or return of the notice to sender marked "unclaimed". All notices shall be delivered or mailed to the parties at the following address (or to such other address as either party shall designate by notice in accordance with the provisions to this paragraph):

If to White Glove:

If to District:

White Glove Community Care, Inc.  
89 Bartlett Street  
Brooklyn, New York 11206  
Attn : Rosa Beck

- f. Modification. This Agreement shall not be modified or amended except by a written document executed by both parties.
- g. Authorization. Each party acknowledges that the execution of this Agreement and all other documents of even date has been duly authorized.
- h. Counterparts. For the convenience of the parties hereto, this Agreement may be executed in counterparts and all such counterparts shall together constitute the same agreement.
- i. Entire Agreement. This Agreement contains the entire Agreement between White Glove and District with respect to the subject hereof. White Glove and District expressly agree that there are no promises, agreements, conditions, undertakings, warranties, or representations, oral or written, expressed or implied between them, other than as set forth herein.

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

Signed by:

**WHITE GLOVE COMMUNITY CARE, INC.:**

Signature Nadia Neranjan

Print Name Nadia Neranjan

Title CEO Date 10/10/24



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

Signature\_\_\_\_\_

Print Name Armando Hernandez

Title President \_\_\_\_\_ Date\_\_\_\_\_



THE STATE EDUCATION DEPARTMENT/THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 1223  
Office of School Governance, Policy and Religious & Independent Schools  
Room 1075, Education Building Annex  
Tel: (518) 474-6541  
Email: transportation@nysed.gov

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

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

Transportation Contract: ☒ Transportation Contract Summer: ☐

Contract Type: Mileage Reimbursement PGC

DESCRIPTION

TYPE

Contract Identity: Crescent School Contract

Agreement Date: 10/16/2024

Contract Begin Date: 10/17/2024

Contract End Date: 06/30/2025

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

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

TOTAL ANTICIPATED AMOUNT: \$2,460.24

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

	Armando Hernandez, Pres., BOE VS#24, 75 Horto
Signature or Trustee of President of the Board of Education	Party of the First Part

Signature of Contractor	Party of the Second Part

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

Approval Date: 10/16/2024

Filed By:   
Signature of Superintendent or designee



Office of School Governance, Policy and Religious &amp; Independent Schools

Room 1075, Education Building Annex

Tel: (518) 474-6541

Email: transportation@nysed.gov

## Transportation Contract - Form TC

C

School District/BOCES	VALLEY STREAM 24 UFSD		
SED BEDS CODE:	280224		
Transportation Contact	First Name:	Valerie	Last Name: McGovern
Contact Email:	vmcgovern@vs24.org		
Telephone Number:	516-434-2638		
Business Official	First Name:	Jack	Last Name: Mitchell
Contact Email:	jmitchell@vs24.org		
Telephone Number:	516-434-2831		
Mailing Address:	75 Horton Avenue	Valley Stream	11581
	Street Address	City	ZIP
Contract Type:	Parent Guardian Contract (No bidding)		PGC
Contract Duration:	1 YEAR If individual contract or aggregate contracts is > 20k then contract must be bid		
Contract Identity	Mileage Reimbursement to and from Crescent School		
Specifications:	District will supply contractor with fuel		
	Provision for attendants and/or monitors		
	Clause for increasing or decreasing service		

AGREEMENT made on	10/16/2024	by and between
VALLEY STREAM 24 UFSD		Nassau County, NY
Name of School District/BOCES		County of
party of the first part		party of the second part.
		Name of Contractor

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

service to begin on	10/17/2024	w/ 1st date of school	9/1/2024
and service to end on	6/30/2025		
NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part			
the sum of	$3.07/mile \times 24 miles/day =$	which is a	Price per Pupil per Day
	\$16.08/day x 153 days = \$2,460.24/yr		
for providing such transportation on a suitable conveyance.			

TOTAL ANTICIPATED ANNUAL COST	2460
For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district.	

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

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

Armando Hernandez	VALLEY STREAM 24 UFSD	75 Horton Avenue, Valley Stream, NY
Type Name of Trustee or President of the Board of Education	Party of the First Part	Post Office Address
	#N/A	

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

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

Approval Date: 10/16/2024

Filed By:

Unal Karakas

Type Name of Superintendent or Designee

## **AUDIT COMMITTEE AUTHORIZATION AND CHARGE**

### **Committee Authorization**

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

### **Committee Charge**

The charge of the Audit Committee will be:

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

### **Committee Composition, Selection and Appointment**

1. Committee membership shall be as follows:
  - All Seven (7) Board Member(s),
  - Superintendent of Schools, and
  - Assistant Superintendent of Finance
  - The term of a Committee member shall be One (1) year and members may be reappointed by the Board of Education

### **Committee Operation**

1. The Committee shall operate as follows:
  - The Committee shall meet no less than One (1) time during the school year. Additional meetings will be scheduled by the Committee as may be needed.
  - All meetings of the Committee will be open to the public. Non-Committee members may attend meetings as observers.

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

Committee Authorization

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

Committee Charge

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

Committee Composition, Selection and Appointment

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

Committee Operation

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

## **EDUCATION COMMITTEE AUTHORIZATION AND CHARGE**

### **Committee Authorization**

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

### **Committee Charge**

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

### **Committee Composition, Selection and Appointment**

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

## **FINANCE COMMITTEE AUTHORIZATION AND CHARGE**

### **Committee Authorization**

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

### **Committee Charge**

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

### **Committee Composition, Selection and Appointment**

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

## **Legislative Committee Authorization and Charge**

### **Committee Authorization**

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

### **Committee Charge**

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

### **Committee Composition, Selection and Appointment**

1. Committee membership shall be as follows:

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

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

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

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

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

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

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



## **PERSONNEL COMMITTEE AUTHORIZATION AND CHARGE**

### **Committee Authorization**

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

### **Committee Charge**

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

### **Committee Composition, Selection and Appointment**

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

## **POLICY COMMITTEE AUTHORIZATION AND CHARGE**

### **Committee Authorization**

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

### **Committee Charge**

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

### **Committee Composition, Selection and Appointment**

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

### **Committee Operation**

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

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