

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
August 23, 2023

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

Others Present: Superintendent Mr. Karakas, Dr. Jack Mitchell, School District Attorney

Absent With Prior Notice: Trustees Herrera and Wilson

I. CALL TO ORDER

Having a quorum, the Business Meeting was called to order at 6:55 pm by President LaRocco at the William L. Buck School. Motion to enter Executive Session at 6:55 p.m. was made by Vice President Hernandez and seconded by Cynthia Nunez to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 7:46 pm by Trustee Maier and seconded by Trustee Wheeler.

The Business Meeting was reconvened at 7:50 PM, at the William L. Buck School, by President LaRocco.

II. SALUTE TO THE FLAG

III. MINUTES: July 6, 2023 Reorganization Meeting and July 6, 2023 Business Meeting. Motion to approve the minutes was made by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

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

V. CORRESPONDENCE REPORT – correspondence sent by Mark Kanberg on 8/17 and by Jessica Bautista on 8/17.

VI. SUPERINTENDENT REPORT – Mr. Unal Karakas

Mr. Karakas announced the first day of school is 9/01/23. He expressed his excitement to be welcoming our students back and to be working with everyone. He advised that a welcome back letter was sent out to our families, which is also posted on the website. Also, a welcome back video will be posted.

Class placements will be available on Friday on the parent portal and gave instructions on how to log in.

Mr. Karakas stated we are looking forward to an incredible 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: Vice President Hernandez, Trustee Herrera and Trustee Maier.

No Report

Residency Hotlines:

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

B. LEGISLATION REPORT: Trustee Nunez

RECOVS Funding:

On August 3, 2023, Governor Kathy Hochul joined State Education Commissioner Betty Rosa to officially announce the availability of more than \$100 million in grant funding for school districts through the Recover from COVID School (RECOVS) Program. The RECOVS grant program was originally established as a two-year matching fund as part of the 2022-23 state budget. Because the funding had not yet been accessed, the 2023-24 state budget reauthorized the program to cover the 2023-24 and 2024-25 school years. The funds are designed to support school districts efforts to address student wellbeing and learning loss in response to the challenges created and exacerbated by the COVID-19 pandemic. Valley Stream District 24 has applied for the RECOVS Funding. The application is currently pending.

CEP:

Additionally, in late July 2023, Assemblywomen Solages held a press conference in Valley Stream and announced that approximately \$130 million had been allocated to the Community Eligible Provisions Grant Program (CEP). This funding would essentially provide a level of reimbursement to the district for free student meals (breakfast and lunch) for a period up to 4 years. Valley Stream District 24 has applied for the CEP grant program and the application is currently pending.

II. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – Vice-President Hernandez – Motion made by Vice President Hernandez to move items A1 through A22 and seconded by Trustee Wheeler. Motion unanimously carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Valerie McGovern, as Typist Clerk, Part-Time, in accordance with Nassau County Civil Service Exam 2031D, established May 16, 2023, effective August 24, 2023. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Valley Stream School District 24 and the Valley Stream Association of Educational Office Personnel of the Valley Stream Teachers Association, Local 163. The appointment is for a 26-week probationary period, said probation said to expire on February 22, 2024.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves the appointment of Kristen Guarasci as a Leave Replacement holding Certificates in Early Childhood Education (Birth-Grade 2), Childhood Education (Grades 1-6), Students with Disabilities (Birth-Grade 2) and Students with Disabilities (Grades 1-6) effective August 31, 2023-June 26, 2023 (or sooner at the discretion of the Board of Education). Compensation at Step 1 MA in accordance with Valley Stream Teachers Association (VSTA).

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Evelyn Morales as a School Monitor Part-Time, effective August 31, 2023. Compensation for this appointment is at Step 1 in accordance with the United Public Service Employees Union (UPSEU).

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Salary Changes, effective August 31, 2023:

Cheryl Calamiong	Step 3	MA + 60
Brooke Martins	Step 2	MA + 15
Jessica Wolfdorf	Step 6	MA + 30
Stephanie Shapiro	Step 3	MA + 15
Ashley Goldman	Step 4	MA + 15

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the following Teachers' Salary Gates:

<u>BAS</u>	<u>Salary Gate</u>	<u>Date</u>
LINDA BILEY	20	9/1/2023
TONI HERTWIG	25	9/1/2023
AMY RAPPAPORT	15.5	5/1/2024
PATRICIA WERNER	20	12/1/2023
CAROL WRIGHT	20	9/1/2023

<u>RWC</u>	<u>Salary Gate</u>	<u>Date</u>
SUSAN CLEVEN-BLAESI	10	9/1/2023
JAMES FISCHMAN	10	9/1/2023
PAMELA FOWLER	25	9/1/2023
KEITH GOLDSTEIN	20	10/1/2023
DREW JAKUBOWSKI	20	9/1/2023
MICHELLE KNIGHT	10	9/1/2023
MATTHEW ROTH	10	9/1/2023
SHANNON WEBER	20	9/1/2023

<u>WLB</u>	<u>Salary Gate</u>	<u>Date</u>
CHRISTINE BRENNEIS	20	10/1/2023
MARISSA CAMPO	10	11/1/2023
LISETTE LUCIFERO	20	10/1/2023
KERRIANN PIEPER	10	9/1/2023

6. **BE IT RESOLVED** that the Board of Education hereby adopts the District's paybook listed below authorizing salaries for the 2023-2024 school year:

#5 – School Monitors

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

SUBSTITUTE TEACHERS:

CAMPBELL, ANASTASIA
FROELICH, TAYLOR
GIARRIPUTO, KAYLA
INGBER, MELANIE
JOHNSTON, HANNAH
JABEEN, SHAISTA
LE WINTER, DAVID
MANTHOS, ALYSSA
PIERRE, MAUD
PITELLI, RICHARD
RIORDAN, GRACE
SUDLOW NAGGIE, NATHLYE

SUBSTITUTE PART TIME MONITORS:

MURTAGH-FLORIO, KATHLEEN
CUNNINGHAM, DONNA

SUBSTITUTE PART TIME TEACHER AIDES:

ALBAHAE, REBECCA
CUBAS, MARY
MASOOD, MARYUM

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Megan Jara Gallegos, as a Permanent Substitute Teacher, effective August 31, 2023, for the 2023-2024 school year.

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Karina Lorenzo, as a Permanent Substitute Teacher, effective August 31, 2023, for the 2023-2024 school year.

10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Alida Pesola, as a Permanent Substitute Teacher, effective August 31, 2023, for the 2023-2024 school year.

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints William R. Surowiec, as a Permanent Substitute Teacher, effective August 31, 2023, for the 2023-2024 school year.

12. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Kayla Gonsalves, as a Permanent Substitute Teacher, effective August 31, 2023, for the 2023-2024 school year.

13. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the revised compensation for recent appointee, Anastasia Cutolo, to be at Step 1 MA in accordance with the current negotiated agreement between the Valley Stream Teachers' Association and the Board of Education.

14. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Eddie J. Guzman as a Probationary Teaching Assistant (pending issuance of necessary Certifications), effective August 31, 2023. The probationary period expires on August 30, 2027. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Valley Stream Central High School District and the VSTA Teaching Assistants Unit.

15. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Renee A. Revan-Raysor as a School Monitor Part-Time (pending Civil Service clearance), effective August 31, 2023. Compensation for this appointment will be a Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

16. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Joan Nielsen as a School Monitor Part-Time (pending Civil Service clearance), effective August 31, 2023. Compensation for this appointment will be a Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

17. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Dr. Jack Mitchell, Assistant Superintendent for Business, for the 2023-2024 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.

18. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Dr. Lisa Conte, Assistant Superintendent for Curriculum and Instruction, for the 2023-2024 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.

19. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Charles Brocher, Director of Facilities, III, for the 2023-2024 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.

20. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Dr. Robert Mueller, Director of Pupil Services, for the 2023-2024 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.

21. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Mark Onorato, Director of Instructional Technology and Data, for the 2023-2024 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.

22. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Lisa Davis, Secretary to the Superintendent, for the 2023-2024 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.

Motion made by Trustee Maier to move item A23 as listed and seconded by Trustee Wheeler. Vice President Hernandez abstained from the vote. Motion unanimously carried.

23. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Sandra Hernandez, Principal Account Clerk, for the 2023-2024 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.

Motion to move items A24 through A33 as listed by Vice President Hernandez and seconded by Trustee Wheeler. Motion unanimously carried.

24. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage & Benefits Agreement between the District and Catherine Cancro, Senior Account Clerk, for the 2023-2024 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.

25. **BE IT RESOLVED**, that the Board of Education hereby approves the Wage Agreement between the District and Brian Cleary, District Treasurer, for the 2023-2024 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.

26. **BE IT RESOLVED**, that the Board of Education hereby approves the Consultant Services Agreement between the District and Johanna Owen, Consultant, for the 2023-2024 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.

27. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Lourdes Onesto, District Clerk, effective August 31, 2023.

28. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Jamie Sindicic, Leave Replacement Elementary Teacher, effective July 28, 2023.

29. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Ellen Galluzzo, School Monitor Part-time, effective August 3, 2023.

30. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Sara Philip, Teaching Assistant, effective August 2, 2023.

31. **BE IT RESOLVED**, the Board of Education hereby appoints Ihesha Edmonds, as District Clerk, effective September 1, 2023 (pending fingerprint and Civil Service clearance). Compensation for this appointment will be at \$15,500 annually, pro-rated.

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

32. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for Janice Crimi, Business Office Account Clerk, effective August 14, 2023, until her return, but no later than November 14, 2023.

33. **BE IT RESOLVED** that Mr. Unal Karakas, Dr. Lisa Conte and Dr. Robert Mueller are hereby certified as Qualified Lead Evaluators of Valley Stream UFSD #24 (classroom teachers/building principals) having successfully completed the training requirements prescribed in 8 NYCRR Sec 30-2.9(b).

B. EDUCATION – Trustee Wilson – Motion made by Trustee Maier to move items B1 through B3 and seconded by Vice President Hernandez. Motion unanimously 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 Special Education previously approved by the Committee on Special Education on 04/27/23 for the 2022/2023 school year, 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.

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 Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 08/10/2023, 08/02/2023, 08/02/2023, 08/14/2023, 08/04/2023, 07/07/2023, 08/09/2023, 07/07/2023, 07/19/2023, 07/12/2023, 07/26/2023, 08/08/2023, 08/04/2023, 07/07/2023, 07/19/2023, and 07/20/2023 for the 2023/2024 school year, 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.

3. **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 05/05/2023, 06/09/2023, 05/16/2023, 07/18/2023, 05/17/2023, 06/07/2023, 05/16/2023, 06/06/2023, 05/09/2023, 05/15/2023, 08/04/2023, 05/19/2023, 05/01/2023, 05/26/2023, 05/15/2023, 05/17/2023, 08/03/2023, 05/05/2023, 06/20/2023, 05/08/2023, 06/16/2023, 08/14/2023, 08/03/2023, 07/27/2023, 05/08/2023, and 08/01/2023 for the 2023/2024 school year, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – Trustee Maier - Motion made by Trustee Maier to move item C1 as listed and seconded by Trustee Wheeler. Motion unanimously 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 June 30, 2023.

D. POLICY: Trustee Wheeler – No Report

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS – Motion made by Trustee Maier to move items 1 through 31 as listed and seconded by Trustee Wheeler. Motion unanimously carried.

1. **BE IT RESOLVED**, that the Board of Education re-adopts its Mission Statement for the 2023-2024 school year.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby adopts the Re-Opening Plan for the 2023-2024 school year.

3. **BE IT RESOLVED** that the Board of Education adopts the Annual District Goals received from the Superintendent of Schools for the 2023-2024 school year as follows:

Maintain an educational system that ensures every student has equitable access to resources, support, and opportunities for success.

Use relevant and aligned professional development, teacher collaboration, and student assessment protocols to ensure instructional programs and practices align with Next Generation Learning Standards, with a focus on English Language Arts, Mathematics, and Science.

Enhance DEI efforts to foster a culture of inclusivity and respect for all members of the school community.

Attract, hire, and retain highly qualified staff to meet the diverse needs of the student population.

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

Maintain the fiscal health of the district while effectively allocating resources to support educational initiatives.

4. **BE IT RESOLVED** that the Board of Education adopts the Board of Education Priorities for the 2023-2024 school year as follows:

Provide our students with high quality and equitable instruction to prepare our 21st Century learners to excel in our global society.

Encourage a cultural and inclusive awareness into our school culture and throughout the community.

Continue to expand recruiting efforts to further diversify candidates.

Engage the community in a productive way to support district efforts.

Continue to monitor fiscal stability.

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the District Comprehensive Improvement Plan (DCIP) for the 2023-2024 school Year.

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the School Comprehensive Education Plan (SCEP) for the 2023-2024 school year.

7. **BE IT RESOLVED**, in accordance with Education Law Section 2801-a and its accompanying regulations, after providing the opportunity for public comment

at the public hearing held on July 6, 2023, that the Board of Education hereby adopts the Valley Stream Union Free School District 24 District Wide School Safety Plan for the 2023-2024 school year.

BE IT FURTHER RESOLVED that the Superintendent of Schools is directed to file said District Wide Safety Plan with New York State by October 1, 2023, pursuant to Education Law Section 2801-a.

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the Building Safety Plan for Brooklyn Avenue School, William L. Buck School, and Robert Carbonaro School for the 2023-2024 school year.

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the use of the EBALR Reserve for the 2022-2023 accumulated sick leave payouts \$40,469.75.

10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Zaner - Bloser Company for consultant services for the 2023-2024 school year, and further authorizes the President of the Board of education to execute the necessary documents to effectuate said agreement on behalf of the Board of Education.

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Houghton Mifflin Harcourt Publishing Company for consultant services for the 2023-2024 school year, and further authorizes the President of the Board of education to execute the necessary documents to effectuate said agreement on behalf of the Board of Education.

12. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Lauren Kolbeck Szulc, LLC for professional development for the 2023-2024 school year, and further authorizes the President of the Board of education to execute the necessary documents to effectuate said agreement on behalf of the Board of Education.

13. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Max Scholar for online reading intervention for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

14. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Henry Viscardi School for tuition for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

15. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Valley Stream Union Free School District #30 for tuition for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

16. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Kids Learning Loft for related services for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

17. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Caryl Oris, M.D. for evaluations for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

18. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Long Island Neuropsychological Consultants for evaluations for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

19. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Achieve Beyond for related services for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

20. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Hagedorn Little Village School for tuition for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

21. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Hagedorn Little Village School for related services for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

22. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Horizon Healthcare Staffing for related services with a rate addendum for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

23. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Horizon Healthcare Staffing for skilled nursing services with a no-hire clause for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

24. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Lakretz Creative Support Services for professional development for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

25. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with North Merrick Union Free School District for tuition for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

26. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Alphabet City Tutors LLC for professional development for the 2023-2024 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

27. **BE IT RESOLVED**, that the Board of Education re-appointed McGivney, Kluger, Clark & Intoccia of 80 Broad Street, New York, New York 10004, as special counsel to take any and all legal action necessary to defend any and all actions against the District that are presently pending pursuant to the Child Victims Act. Special Counsel shall be compensated at the rate of \$200.00 per hour for partners, \$180.00 per hour for associates and \$95.00 per hour for paralegals plus disbursements and reasonable expenses for work in connection with this appointment.

28. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the revised membership for the National Association of Latino Elected and Appointed Officials (NALEO) to be for three years, 2023-2026.

29. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of education hereby awards the transportation Contracts for the 2023-2024 school year as set forth in the Transportation Schedule attached hereto.

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Board President to execute the 2023-2024 school year Transportation Contracts set forth in the attached Schedule on behalf of the Board of Education.

30. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education hereby authorizes the following Budget Transfers for the 2022-2023 School year:

VALLEY STREAM UFSD #24

TRANSFER BUDGET CODES
OVER \$ 5,000

BUDGET TRANSFER FOR BOARD APPROVAL on 8/23/23			
For June 30, 2023			
CODE	DESCRIPTION	FROM	TO
H1622.400-24-442	Exterior Doors Replacement - Districtwide - DASNY Project# 24442	\$ 1,200.00	
H1620.293-22-01	2022-23 - Brooklyn Avenue School HVAC Upgrades		\$ 1,200.00
	BAS HVAC Upgrades		
A2110.124-1	Support Services Salaries-BAS	\$ 18,361.89	
A1620.16	Custodial Salaries		\$ 1,406.59
A1620.160-1	Custodial Salaries-BAS		\$ 7,394.05
A1620.160-2	Custodial Salaries-RWC		\$ 6,847.31
A1620.160-3	Custodial Salaries-WLB		\$ 1,081.50
A1620.161-1	Custodial Overtime-BAS		\$ 1,269.15
A1620.161-3	Custodial Overtime-WLB		\$ 363.29
A2110.494-5	Outdoor Education	\$ 15,275.81	
A1620.162-1	Security Aide Salary-BAS		\$ 15,275.81
A2110.124-1	Support Services Salaries-BAS	\$ 8,254.65	
A1620.162-2	Security Aide Salary-RWC		\$ 2,641.83
A1620.162-3	Security Aide Salary-WLB		\$ 4,440.63
A1620.406-12	Gas/Electric-RWC		\$ 850.75
A1621.161	Maintenance Overtime Salaries		\$ 321.44
A2110.120-3	Teachers 1-6 Salaries-WLB	\$ 190.25	
A2110.120-2	Teachers 1-6 Salaries-RWC		\$ 190.25
A2630.46	Computer Software	\$ 6,019.91	
A2110.123-2	After School Programs-RWC		\$ 5,696.74
A2110.123-3	After School Programs-WLB		\$ 323.17
A2815.4	Health Services	\$ 5,119.30	
A2110.124-3	Support Services Salaries-WLB		\$ 5,119.30
A2250.150-1	RR/SPeech/CID Salaries-BAS	\$ 16,398.04	
A2110.129-1	Extra Duties/Services-BAS		\$ 3,561.34
A2110.129-2	Extra Duties/Services-RWC		\$ 12,836.70
A9060.8	Hosp & Med Insur	\$ 142,383.88	
A2110.140-1	Sub Teachers Salaries-BAS		\$ 32,287.50
A2110.140-2	Sub Teachers Salaries-RWC		\$ 16,437.50
A2110.140-3	Sub Teachers Salaries-WLB		\$ 26,726.44
A2110.160-2	LCH/CRM/CPY Aides-RWC		\$ 48,373.43
A2110.160-3	LCH/CRM/CPY Aides-WLB		\$ 18,559.01
A2110.123-1	After School Programs-BAS	\$ 376.00	
A2110.402-93	ESL-WLB		\$ 376.00
A9060.8	Hosp & Med Insur	\$ 38,402.87	
A2111.154-5	Outdoor Education Salaries		\$ 1,233.90
A2250.151-1	Inclusion Teachers Salaries-BAS		\$ 11,178.91
A2250.161	Inclusion Aides Salaries		\$ 4,449.33
A2250.161-2	Inclusion Aides Salaries-RWC		\$ 9,438.50
A2250.161-3	Inclusion Aides Salaries-WLB		\$ 12,102.23
A1420.400-1	Bond Counsel	\$ 2,953.60	
A2630.12	Computer Salary		\$ 2,953.60
A1480.4	Public Info Expenses	\$ 1,911.07	
A2630.120-2	Computer Salary-RWC		\$ 1,911.07
A9060.8	Hosp & Med Insur	\$ 87,705.88	
A9030.8	Social Security		\$ 18,686.79
A9901.95	Transfer to Special Aid		\$ 69,019.09
	Transfers needed to reconcile Negative Balances for the 2022-23 School Year		
	TOTALS	\$ 344,553.15	\$ 344,553.15
APPROVED _____	Assistant Superintendent for Business	DATE _____	
APPROVED _____	Superintendent	DATE _____	

XIII. ADJOURNMENT

Motion to enter Executive Session at 7:57 p.m. made by Trustee Maier and seconded by Trustee Nunez to discuss certain Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit the Executive Session at 9:59 pm made by Trustee Maier and seconded by Vice President Hernandez. Motion unanimously carried.

Motion to adjourn the Business meeting at 9:59 p.m. by Trustee Maier and seconded by Vice President Hernandez. Motion unanimously carried.

Respectfully Submitted,

Lourdes Onesto

Lourdes Onesto
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION

WILLIAM L. BUCK SCHOOL

4:30 PM

August 30, 2023

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

Others Present: Superintendent Karakas, Dr. Jack Mitchell and Mr. Charles Brocher

Absent With Prior Notice: Trustees Herrera and Wheeler

I. Call to Order

Having a quorum, President LaRocco called the Work Session to order at 6:09 pm.

The Board and all present completed the tours of each Building viewing all that was completed over the summer as well as discussion of items yet to be completed.

Motion to enter Executive Session at 6:44 pm by Trustee Maier and seconded by Trustee Wilson to discuss Personnel and Contractual Matters. Motion unanimously carried.

Motion to exit Executive Session at 6:57 pm by Trustee Maier and seconded by Trustee Nunez. Motion unanimously carried.

The Work Session was reconvened at 6:57 pm.

II. Action Items:

Motion made by Trustee Maier to move item 1 as listed. Seconded by Trustee Wilson. Motion unanimously carried.

1. RESOLVED, the Board of Education hereby rescinds the appointment of Iesha Edmonds to the position of District Clerk by resolution # 31 of August 23, 2023.

III. Motion to Adjourn:

Motion to adjourn the Work Session by Trustee Maier at 7:06 pm and seconded by Trustee Wilson. Motion unanimously carried.

Respectfully Submitted,

Lourdes Onesto

Lourdes Onesto

District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION

WILLIAM L. BUCK SCHOOL

September 6, 2023

6:45 PM It is anticipated that the Board of Education will immediately entertain a motion to enter into executive session for purposes of discussing a personnel matter and contract matters.

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

Others Present: Superintendent Mr. Unal Karakas, Assistant Superintendent of Finance, Dr. Jack Mitchell and School District Attorney

Absent With Prior Notice: N/A

I. Call to Order

Having a quorum, President LaRocco called the Work Session to order at 6:45 pm.

Motion to enter Executive Session at 6:45 pm by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

Motion to exit Executive Session at 7:41 pm by Trustee Maier and seconded by Trustee Nunez. Motion unanimously carried.

The Work Session was reconvened at 7:41 pm.

II. Informational Items:

- Special Education Report by Dr. Robert Mueller
- Policy Committee 1st Read of the following Revised Policies:
 - Policy 3450 – Retention of District Owned Records & Materials Regulation
 - Policy 6117 – Display of the Flag
 - Policy 6121 – Curriculum Management
 - Policy 6155 – English Language Learners Instruction
 - Policy 6173 – Alternative Instruction
- NYSSBA Voting – Please review to be placed on the 10/11 Work Session Agenda.

III. Action Items:**Trustee Maier 1st, Trustee Wilson 2nd, 7-0-0**

Resolution 1 is to amend the agenda to add the following resolution and to switch current resolutions 1 and 2 so resolution 1 becomes resolution 3.

1. **BE IT RESOLVED**, the Board of Education hereby establishes a liability reserve pursuant to Education Law 1709(8-c) to be known as the Liability Reserve 2023.

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

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the following:
 - The allocation of funds to the Unassigned Fund Balance in an amount that is \$1,480,768, 4% of the 2023-2024 Budget.
 - Allocate the balance of available funds \$285,394 to the TRS Reserve.
 - Allocate the balance of available funds \$425,000 to the Liability Reserve.
 - Allocate the balance of available funds \$132,690 to the EBALR Reserve.

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

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools the Board of Education re-adopts the Tax Levy for the 2023-2024 school year at the amount of \$47,000,086. \$24,395,231 of this amount is levied upon the Valley Stream Central High School District.

Motion to re-enter Executive Session at 8:19 pm by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

IV. Motion to Adjourn:

Motion to exit Executive Session at 8:45 pm by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

Motion to adjourn the Work Session at 8:45 pm by Trustee Maier and seconded by Trustee Nunez. Motion unanimously carried.

Respectfully Submitted,

Dr. Jack Mitchell

Dr. Jack Mitchell

Acting District Clerk

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

RETENTION OF DISTRICT OWNED RECORDS AND MATERIALS REGULATION

Policy 3450

The Board of Education recognizes the importance of maintaining required records and related materials for the efficient operation of the School District. It is the policy of the Board of Education to inform members of the public about the administration and operation of the public schools in accordance with the Freedom of Information Law of the State of New York.

The Superintendent of Schools shall develop regulations ensuring compliance with the Freedom of Information Law and setting forth the procedures to be followed to obtain access to district records and submit such regulations to the Board for approval. Such regulations shall address ensuring applicable confidentiality and security of School District information. The Superintendent shall designate, with Board of Education approval, a Records Access and Records Management Officer, pursuant to law.

Retention and Destruction of Records

The Board of Education hereby adopts the Records Retention and Disposition Schedule LGS-1 issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, which contains the legal minimum retention periods for School District records. In accordance with Article 57-A, the School District will dispose of only those records described in the schedule after they have met the minimum retention periods set forth in the schedule. The School District will dispose of only those records that do not have sufficient administrative, fiscal, legal or historical value to merit retention beyond the established legal minimum periods. The School District will ensure that records retention requirements are incorporated into any plan and process for design, redesign, or substantial enhancement any information system utilized by the School District.

The manner of destruction will be determined by the format of the record (i.e., paper, digital, etc.). In addition, destruction will be appropriately documented.

Litigation-Hold

The Superintendent will establish procedures in the event that the School District is served with legal papers. The Superintendent will communicate with applicable parties, including the School District attorney and the records management official, to ensure that, when appropriate, a litigation-hold is properly implemented. The litigation-hold is intended to prevent the destruction or disposal of records that may need to be produced as part of discovery. It is the intention of the Board of Education to comply with applicable rules and regulations regarding the retention and/or production of necessary documents, data, files, etc. The Board of Education directs the Superintendent to institute such procedures to implement this policy.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

RETENTION OF DISTRICT OWNED RECORDS AND MATERIALS REGULATION

Policy 3450

The Superintendent or ~~their~~~~his~~/~~her~~ designee, with assistance from the Records Management Officer, shall be responsible for developing and disseminating department-specific retention schedules and guidance to staff, as necessary, to ensure adherence to this policy.

Cross-ref: 6165, Computer Resources and Data Management

Ref: Public Officers Law §§ 84 *et seq.* (Freedom of Information Law); 87(3)(c)
Education Law §2116
Arts and Cultural Affairs Law §57.11
Arts and Cultural Affairs Law Article 57-A (Local Government Records Law)
Federal Rules of Civil Procedure, 16, 26
8 NYCRR §185.15 (8 NYCRR Appendix L) - Records Retention and Disposition
Schedule LGS-1 for New York Local Government Records

Adoption date: February 26, 2020

Revised: October 21, 2020

Revised: April 20, 2021

Reviewed and Re-adopted: November 30, 2022

Revised: _____

The following comprises the rules and regulations relating to the inspection and production of school district records:

I. Designation of Officers

1. The Records Access Officer shall be the Assistant Superintendent for Curriculum~~District Clerk~~. They/He/She shall:

- receive requests for records of the Board of Education and make such records available for inspection or copying when such requests are granted;
- ensure that School District information that is not permitted to be released is not released (see section IV. Records Exempted from Public Access, below); and
- compile and maintain a detailed current list by subject matter, of all records in the possession of the Board of Education, whether or not available to the public.

2. The Superintendent of Schools, with the Board's approval, shall designate a Records Management Officer for the School District. The Records Management Officer will develop and oversee a program for the orderly and efficient management of district records, including maintenance of information security as it pertains to release of district records. The Records Management Officer shall ensure proper documentation of the destruction of records, in accordance with the schedule.

II. Definition of Records

1. A record is defined as any information kept, held, filed, produced or reproduced by, with or for the School District in any physical form whatsoever, including but not limited to reports, statements, examinations, memoranda, opinions, folders, files, books, manuals, pamphlets, forms, papers, designs, drawings, maps, photos, letters, microfilms, computer tapes or disks, rules, regulations or codes.

2. The Records Access Officer will have the responsibility for compiling the following records:

- a. a record of the final vote of each member of the Board on any proceeding or matter on which the member votes;
- b. a record setting forth the name, school or office address, title and salary of every officer or employee of the School District~~District~~; and
- c. a reasonably detailed current list by subject matter of all records in possession of the district, whether or not available for public inspection and copying.

3. No record for which there is a pending request for access may be destroyed.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

RETENTION OF DISTRICT OWNED RECORDS AND MATERIALS REGULATION

Policy 3450

However, nothing in these regulations shall require the School District to prepare any record not possessed or maintained by it except the records specified in II (2), above.

III. Access to Records

1. Time and place records may be inspected: Records may be requested from, and inspected or copied at, the Office of the Records Access Officer, at a time to be determined by the Records Access Officer.
2. Fees: The fee for documents up to 9 x 14 inches is 25 cents per page. For documents larger than 9 x 14 inches, tape or cassette records, or computer printouts, the cost will be based on the cost of reproduction or program utilized. Fees are subject to periodic review and change. However, no fee shall be charged for records sent via e-mail, the search for or inspection of records, certification of documents, or copies of documents which have been printed or reproduced for distribution to the public. The number of such copies given to any one organization or individual may be limited, in the discretion of the Records Access Officer.
3. Procedures: Requests to inspect or secure copies of records shall be submitted in writing, either in person, by mail or via e-mail, to the Records Access Officer.
4. All requests for information shall be responded to within five business days of receipt of the request. If the request cannot be fulfilled within five business days, the Records Access Officer shall acknowledge receipt of the request and provide the approximate date when the request will be granted or denied.
5. If a request cannot be granted within 20 business days from the date of acknowledgement of the request, the district must state in writing both the reason the request cannot be granted within 20 business days, and a date certain within a reasonable period when it will be granted depending on the circumstances of the request.
6. Denial of Access: When a request for access to a public record is denied, the Records Access Officer shall indicate in writing the reasons for such denial, and the right to appeal.
7. Appeal: An applicant denied access to a public record may file an appeal by delivering a copy of the request and a copy of the denial to the Superintendent within 30 days after the denial from which such appeal is taken.
8. The applicant and the New York State Committee on Open Government will be informed of the Superintendent's determination in writing within 10 business days of receipt of an appeal. The Superintendent shall transmit to the Committee on Open Government photocopies of all appeals and determinations.

IV. Records Exempted from Public Access

The provisions of this regulation relating to information available for public inspection and copying shall not apply to records that:

RETENTION OF DISTRICT OWNED RECORDS
AND MATERIALS REGULATION

Policy 3450

1. are specifically exempted from disclosure by state and/or federal statute;
2. if disclosed would constitute an unwarranted invasion of personal privacy;
3. if disclosed would impair present or imminent contract awards or collective bargaining negotiations;
4. are confidentially disclosed to the Board and compiled and maintained for the regulation of commercial enterprise, including trade secrets, or for the grant or review of a license;
5. are compiled for law enforcement purposes and which, if disclosed, would:
 - a. interfere with law enforcement investigations or judicial proceedings;
 - b. deprive a person of a right to a fair trial or impartial adjudication;
 - c. identify a confidential source or disclose confidential techniques or procedures, except routine techniques or procedures; or
 - d. reveal criminal investigative techniques or procedures, except routine techniques and procedures;
6. records which if disclosed would endanger the life or safety of any person;
7. records which are interagency or intra-agency communications, except to the extent that such materials consist of:
 - a. statistical or factual tabulations or data;
 - b. instructions to staff which affect the public;
 - c. final Board of Education policy determinations; or
 - d. external audits, including but not limited to audits performed by the comptroller and the federal government;
8. records which are examination questions or answers that are requested prior to the final administration of such questions;
9. records which if disclosed would jeopardize the School & District's capacity to guarantee the security of its information technology assets (which encompasses both the system and the infrastructure).

V. Prevention of Unwarranted Invasion of Privacy

To prevent an unwarranted invasion of personal privacy, the Records Access Officer may redact/delete identifying details when records are made available. An unwarranted invasion of personal privacy includes but shall not be limited to:

1. disclosure of confidential personal matters reported to the Board of Education which are not relevant or essential to the ordinary work of the Board of Education;

RETENTION OF DISTRICT OWNED RECORDS
AND MATERIALS REGULATION

2. disclosure of employment, medical or credit histories or personal references of applicants for employment, unless the applicant has provided a written release permitting such disclosures;
3. sale or release of lists of names and addresses in the possession of the Board of Education if such lists would be used for private, commercial or fund-raising purposes;
4. disclosure of information of a personal nature when disclosure would result in economic or personal hardship to the subject party and such records are not relevant or essential to the ordinary work of the Board of Education; or
5. disclosure of items involving the medical or personal records of a client or patient in a hospital or medical facility.

Unless otherwise deniable, disclosure shall not be construed to constitute an unwarranted invasion of privacy when identifying details are ~~redacted~~~~deleted~~, when the person to whom records pertain consents in writing to disclosure, or when upon representing reasonable proof of identity, a person seeks access to records pertaining to him or her.

VI. Listing of Records

Pursuant to Section 87(3)(c) of the Public Officers Law, the current records retention schedule for school districts, published by the Commissioner of Education, shall serve as the list by subject matter of all records in the possession of the ~~s~~School ~~d~~District, whether or not available under the law. The Superintendent or his/her designee, in consultation with the Records Management Officer, shall develop and disseminate department-specific guidance so that staff can implement this policy and regulation.

VII. Litigation-Hold

The Superintendent will designate a "~~d~~Discovery-~~T~~Team", comprised of the school attorney, Director of Technology and Data, the Records Access and Records Management Officers and other personnel as needed. The ~~d~~Discovery ~~T~~Team will convene in the event that litigation is commenced to plan to respond to the request for records. The Superintendent, with assistance from the Director of Technology and Data, will ensure that measures are put in place to preserve applicable record.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY FOUR

DISPLAY OF THE FLAG

Policy 6117

The Board of Education believes that the flag of the United States is a symbol of the values of our nation, the ideals embedded in our Constitution and the spirit that should animate our School District.

The School District shall purchase a United States flag, flag staff and the necessary appliances for its display upon or near every School District building. There shall be a flag on display in every assembly room of every school.

The flag shall be flown at full- or half-staff pursuant to law. In addition, the flag may be flown at half-staff to commemorate the death of a former student who is a veteran, a former employee who is a veteran or a former Board of Education member who is a veteran, a present student, a current employee or a current Board of Education member, and/or in the discretion of the Superintendent of Schools in consultation with the Board of Education.

Consistent with national and state law and regulations and this policy, the Superintendent of Schools shall develop rules and regulations for the proper custody, care and display of the flag.

Flags Displayed Out-of-Doors and on Movable Hoists Indoors

A United States flag shall be displayed in front of every school building in the School District every day that school is in session and at such other times as the Superintendent of Schools shall direct. Unless otherwise stated, the flags shall be flown at full-staff. The flags may also be displayed at night upon special occasions, at the discretion of the Superintendent, when it is desired to produce a patriotic effect. During inclement weather, the flag shall be placed conspicuously in the main room of the school building.

In addition to days when school is in session, the flags will be displayed on the following days including but not limited to: New Year's Day, Martin Luther King, Jr. Day, Lincoln's Birthday, Washington's Birthday, Memorial Day, Flag Day, the Fourth of July, Labor Day, September 11th Remembrance Day, POW/MIA Recognition Day, Columbus Day, Veterans Day, Thanksgiving Day, Pearl Harbor Day and Christmas Day. If any of these days (except Flag Day) falls on a Sunday, the flag shall be displayed on the next day. In addition, the flag shall be displayed on each general election day and each day appointed by the President of the United States or by the Governor of New York as a day of general thanksgiving or for displaying the flag.

Flags shall also be displayed in or near every polling place on election days.

Flags shall be flown at half-staff on Pearl Harbor Day, on September 11th Remembrance Day, on days commemorating the death of a personage of great importance, and on days designated by the President or the Governor.

The flag will not be displayed on days when the weather is inclement.

Hoisting of the Flag

The flag shall be hoisted briskly and lowered ceremoniously.

In half staffing the flag, it first should be hoisted to the peak for an instant and then lowered to the half-staff position. The flag shall be again raised to the peak before it is lowered for the day. The flag shall never be put at half-staff in the middle of the day. It must be put at half-staff in the morning only.

Indoor Flags and Those Not on Movable Hoists

There shall be a United States flag in each assembly room of every school in the School District. It is the duty of the teacher or other person in charge of each assembly room to ensure that the flag in the room is displayed from a staff standing at the audience's right as they face the stage. If the flag is placed on the platform, it should stand at the right of the speaker as ~~they~~he/she faces the audience and at the audience's left as they face the stage.

Cross Ref:

Ref: 4 USC §§5-9
Education Law §§418; 419; 420
Executive Law §§400-403
8 NYCRR Part 108

Adoption date: April 25, 1996

Revised: February 15, 2007

Revised: March 27, 2019

Revised:

The Board of Education recognizes its responsibility for the development, assessment and improvement of the educational program of its schools. To this end, the Board of Education is committed to establishing and maintaining a coordinated curriculum management process that:

- defines how the School District's curriculum is developed and approved.
- determines that the curriculum is taught and tested.
- provides for the ongoing review and evaluation of the curriculum.

In order to achieve its annual instructional goals, the Board of Education supports a collaborative approach to curriculum development. Such an approach must recognize the interrelation of a "core" curriculum and effective instructional processes, as well as interdisciplinary applications and articulation of programs from one level to the next.

A core curriculum will include basic content area knowledge and related skills, while keeping in mind that such information needs continuous updating. Curricula will also be designed to encourage transferable concepts and skills, including critical thinking skills. The Board of Education is committed to providing School District students and staff with appropriate instructional materials to implement curricula. In addition, all students are assured equal access to courses of study, regardless of age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics, ~~or~~ marital status, gender, gender identity, socioeconomic status, first language, religion or neurodiversity.

The Superintendent of Schools shall work with other School District administrators to integrate current educational theory and research on curricula design and successful instructional strategies practiced by comparable districts. State syllabi, supplemental materials, and handbooks are to be used for general curricular guidelines. However, the Board of Education encourages the creation of flexible curriculum guides and the use of a variety of instructional materials that support these guides. Such materials shall reflect a sensitivity to School District students, their concerns, learning styles, and changing developmental abilities and needs.

The Superintendent of Schools or ~~their~~his/her designee will review musical selections to determine that musical selections:

- possess clear educational, musical, historical, and cultural value.
- are selected based on the developmental level of the students and the overall curricular goals of the music program.
- are appropriate for performance at any time.
- reflect and enhance student awareness and appreciation of various cultures.
- are presented in a sensitive manner emphasizing the educational and multi-cultural value of the music rather than any religious or seasonal aspect.

Parents and members of the community are encouraged to provide feedback on School District curricula and instruction. The Superintendent of Schools will consult with principals, other administrators, teachers, students, and the community in order to develop a responsive curriculum

and to promote a continuing review and upgrading of such curriculum. To this end, the Superintendent of Schools, or ~~their~~^{his/her} designee, shall periodically conduct a curriculum review which may include surveys, data analysis and a review of best practices. This information, along with input from other sources, will be utilized in evaluating and revising School District curricula.

Curriculum changes will take into consideration the results of state and local testing and classroom evaluations, reflect minimum state requirements, and address further needs of the community and student populations. The Board of Education expects administrators and staff to work together in evaluating the educational program and recommending changes or additions in courses, programs, instructional methodology, and/or staff development activities which are necessary to implement such changes and/or additions.

Pilot Projects

In order to provide for constructive and responsive change and innovation in the schools, the Board of Education encourages the development of pilot projects aimed at improving the educational program.

A pilot project is defined as the introduction of a significant new educational program or teaching strategy on a trial basis. The pilot project will be implemented for a specific period of time deemed to be sufficient for fair evaluation of the project's feasibility and success in meeting a School District need.

All pilot projects must be submitted for prior approval to the Superintendent of Schools.

The Superintendent of Schools will submit periodic reports to the Board of Education on all ongoing pilot projects and evaluations.

At its meetings, the Board of Education will hear regular reports on curriculum-related matters such as instructional programs, the work of curriculum committees, and periodic evaluation of specific curriculum areas. The Superintendent of Schools will also be responsible for implementing curriculum studies, including pilot projects, as authorized by the Board of Education.

Adoption Date: December 17, 1987

Revised: January 21, 1993

Revised: June 14, 2017

Revised: March 27, 2019

Revised:

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY FOUR

ENGLISH LANGUAGE LEARNERS INSTRUCTION

Policy 6155

The Board of Education believes that students who, by reason of foreign birth or ancestry, have limited English proficiency, will be more effective learners of both the language and the curriculum if they receive instruction in both their native language and English. The School District will therefore make every effort to identify students that are ~~provide~~ English language learners (ELLs) and provide them with an appropriate program of transitional bilingual education or free-standing English as a new language program.

Pursuant to this policy and the Regulations of the Commissioner of Education, the Superintendent of Schools or theirhis/her designee is directed to develop appropriate administrative regulations so that ELL students:

- are diagnostically screened for limited English proficiency to determine if a student is an ELL in accordance with Part 117 and 154 of the Commissioner’s Regulations
- are identified, as appropriate, as an ELL student with a disability;
- are annually evaluated to determine continued ELL eligibility. ~~Those students, who according to their scores are identified as ELL, will be annually evaluated.~~ Included in the evaluation shall be each student’s performance ~~in~~ content areas to measure academic progress;
- ~~have~~ have access to appropriate instructional and support services, including guidance programs;
- ~~have~~ have equal opportunities to participate in all school programs and extracurricular activities as non-ELL students; and
- ~~are~~ are provided with the appropriate educational strategies to facilitate theirhis/her acquisition and development of English language skills and to enable themhim/her to meet the standards of education of the State and the School District.

Formatted: Bulleted + Level: 1 + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

Formatted: Bulleted + Level: 1 + Aligned at: 0.25" + Tab after: 0.5" + Indent at: 0.5"

The Superintendent of Schools or theirhis/her designee shall be responsible for- (1) providing the Commissioner ~~with~~ all information required under the Commissioner's Regulations and (2) providing appropriate school-related information to the parents of ELL students in English, or in the language they understand. In addition, the Superintendent of Schools or theirhis/her designee shall ensure that all teachers employed for any bilingual and/or ELSL program are properly certified in accordance with the Commissioner's Regulations.

Ref: Education Law §3204
~~Bilingual Education Act of 1974, §§701 et seq., 20 U.S.C. §§880b et seq. English Acquisition, Language Enhancement, and Academic Achievement Act, 20 USC §§ 6801 et seq.~~
Equal Educational Opportunities Act of 1974, §§ 201 et seq., 20 U.S.C. §§ 1701 et seq.
8 NYCRR §§ 80.9; 80.10; 117; 154 et seq.

Formatted: Indent: Left: 0.5"

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY FOUR

ENGLISH LANGUAGE LEARNERS INSTRUCTION

Policy 6155

Adoption Date: October 25, 1990

Revised: February 15, 2007

Revised: March 27, 2019

Revised:

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY FOUR

ALTERNATIVE INSTRUCTION

Policy 6173

The Board of Education will take immediate steps to provide alternative instruction to pupils who are unable to attend school due to medical, emotional, or disciplinary problems in accordance with law.

Students requiring alternative instruction will receive one-two hours of instruction per day -in addition to Individual Education Program (IEP) mandated services (no holidays or weekends), unless a lesser period is requested by the parent/guardian and is supported by documentation submitted by the student's treating healthcare provider.

Students will receive credit for work completed while on alternative instruction.

Provisions for alternative instruction will be made upon referral to the individual designated by the Superintendent of Schools following the guidelines established by law and the Superintendent of Schools or theirhis/her designee for placing a student on alternative instruction.

Adoption Date: June 28, 1984

Revised: March 25, 1993

Revised: March 27, 2019

Revised:

Future-Focused Readiness Initiatives
prepared for
Valley Stream School District 24
in partnership with the Successful Practices Network

Future-Focused Visioning and Action Planning

SPN will facilitate onsite planning with the seven-person leadership team of Valley Stream School District 24.

The primary goal of the onsite strategic planning session is laying the groundwork for development of a Future-Focused Action Plan for the system. Ray McNulty will work collaboratively with VSD24 leadership/cabinet to identify necessary improvements and implications that may include:

- District and school culture
- Curriculum and instruction
- How to assess student performance
- Facilities and information systems
- Staffing needs
- Professional development for school leaders and instructional staff.

As a result, the district and schools will be positioned to develop a Future-Focused Action Plan that identifies:

- Specific actions the district and schools will implement to be Future-Focused
- Identify the evidence and artifacts needed to ensure each action is successfully implemented in the district and school.
- Potential future Professional Development and Coaching that SPN is available to provide.

Scope of Work

Activity Description	Cost
Future-Focused Visioning and Action Planning with Ray McNulty	
1 day @ \$4,500/day	\$4,500
3-hour block of virtual support	\$2250
Total Investment	\$6,750

Valley Stream School District 24 agrees to pay the fee set forth above upon receipt of the invoice upon delivery of service.

Please indicate Client's acceptance of this Agreement by signing in the space provided below and returning this to the Successful Practices Network. The delivery of the services is not confirmed until SPN receives this agreement signed by client.

Sincerely,



Todd Daggett, Executive Vice President, and Chief Operating Officer

Dated: September 12, 2023

Client: Valley Stream School District 24

Agreed to and accepted this _____ day of _____, 2023

By: _____ (signature)

Print Name: _____

AGREEMENT



TRANSLATION SERVICES

FOR

VALLEY STREAM 24 UNION FREE SCHOOL DISTRICT

SCHOOL YEAR 2023-2024

5 BOND STREET, GREAT NECK, NY 11021
ZECCWEB.COM | 516.829.8374



THIS AGREEMENT, made this 1ST day of September, 2023 by and between Valley Stream 24 Union Free School District, with central administrative offices at 75 Horton Avenue, Valley Stream, New York 11581 (hereinafter referred to as VS24) and ZE Creative Communications (hereinafter referred to as ZE Creative).

1. TERM: The term of this Agreement shall commence on September 1, 2023 and terminate on June 30, 2024.
2. CONDITIONS: VS24 is retaining ZE Creative, and ZE Creative Communications shall serve VS24 upon the terms and conditions hereinafter set forth.
3. DUTIES: ZE Creative Communications will provide Spanish translation services for VS24 newsletters and other publications as requested by VS24 during the term of this agreement. It is expressly understood by both parties to this agreement that ZE Creative will be outsourcing the translation service to a third-party translation service. ZE Creative will solicit cost quotes from up to three translation services, and provide the least cost translation service quote to VS24. For VS24 four-page newsletters, with normal two-to-three day turnaround, the cost for translation services per 4-page newsletter should not exceed \$600. It is projected there will be four regular newsletters during the course of the 2023-2024 school year.
4. ADDITIONAL DUTIES: From time-to-time, it is anticipated that VS24 will request translations services for other District publications not produced by ZE Creative Communications, such as the District's 19-page Registration Instructions document.



5. FEES: During the term of this Agreement, it is anticipated translation services will not exceed \$3500 for four, 4-page newsletters and other documents requested by VS24 to be translated. If costs are to exceed \$3500 for the 2023-2024 school year, an amendment to this Agreement will be entered into between VS24 and ZE Creative.

6. INDEPENDENT CONTRACTOR STATUS: ZE Creative is retained by VS24 only for the purpose and to the extent set forth in this Agreement. In performing services under this Agreement ZE Creative shall operate as and have the status of an independent contractor and shall not act as or be an agent, partner, joint venturer or employee of VS24 and shall not bind VS24 to any contract or agreement. All of ZE Creative's services shall be at its own risk and ZE Creative shall not, by virtue of this Agreement or the performance of services hereunder or otherwise, be entitled to Workmen's Compensation Insurance or other insurance provided by VS24; rather ZE Creative will provide insurance coverage for its employees. Additionally, ZE Creative is and shall be solely responsible for payment of all income taxes, withholdings and other statutory or contractual obligations of any sort related to the performance of services hereunder or otherwise and ZE Creative agrees to defend, indemnify and hold VS24 harmless from any and all claims, damages, liability, attorneys' fees and expenses on account of any alleged failure to satisfy any such obligation or which may arise from or be related to this Agreement or the performance of services hereunder by ZE Creative.

7. OWNERSHIP OF INTELLECTUAL PROPERTY: All copyrights, patents, trade secrets, or other intellectual property rights associated with ideas, concepts, techniques, inventions, processes, or work of authorship developed or created by ZZE Creative



during the course of performing work for VS24, including periods prior to the execution of this Agreement (collectively, the “Work Product”) shall belong exclusively to VS24 and shall, to the extent possible, be considered a work made by ZE Creative for hire for VS24.

8. ASSIGNMENT: ZE Creative shall not be permitted to assign this Agreement to another individual or organization without the expressed written consent of VS24.

A handwritten signature in red ink that reads 'Ron Edelson'.

Dated: September 1, 2023

Ronald Edelson, Partner
ZE Creative Communications

Address: 5 Bond Street
Great Neck, NY

Dated:

VALLEY STREAM 24
UNION FREE SCHOOL DISTRICT

By:

Mr. Unal Karakas
Superintendent of Schools

Address: 75 Horton Avenue
Valley Stream, NY

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

9/2/2023

Date

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

07/31/23

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 6,405,572.10	\$ 50,386.60	\$ 106,319.01	\$ 4,184,766.67	\$ 10,747,044.38
Add - Receipts	341,387.38	457,734.55	451.01	17,237.80	816,810.74
Total	6,746,959.48	508,121.15	106,770.02	4,202,004.47	11,563,855.12
Less - Disbursements	(1,379,715.32)	(453,959.35)	-	-	(1,833,674.67)
July 31, 2023	5,367,244.16	54,161.80	106,770.02	4,202,004.47	9,730,180.45
Deposits In Transit	-	-	-	-	-
Outstanding Checks	140,411.08	301,711.10	-	-	442,122.18
Total	5,507,655.24	355,872.90	106,770.02	4,202,004.47	10,172,302.63
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 5,507,655.24	\$ 355,872.90	\$ 106,770.02	\$ 4,202,004.47	10,172,302.63

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 2,830.04	\$ 523.79	\$ 434.72	\$ 3,788.55
Add - Receipts	191,208.06	1.02	1.34	191,210.42
Total	194,038.10	524.81	436.06	194,998.97
Less - Disbursements	(191,148.21)	-	-	(191,148.21)
Cash Balance - End	2,889.89	524.81	436.06	3,850.76
Deposits In Transit	-	-	-	-
Outstanding Checks	9,172.35	-	14.78	9,187.13
Total	12,062.24	524.81	450.84	13,037.89
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 12,062.24	\$ 524.81	\$ 450.84	\$ 13,037.89

0.00

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 7,333.16	\$ 5,916.02	\$ 4,861.26	\$ 13,249.18
Add - Receipts	484.69	50,025.97	9.50	50,510.66
Total	7,817.85	55,941.99	4,870.76	63,759.84
Less - Disbursements	(224.94)	(49,934.14)	-	(50,159.08)
Cash Balance - End	7,592.91	6,007.85	4,870.76	13,600.76
Deposits In Transit	-	-	-	-
Outstanding Checks	-	10,114.72	-	10,114.72
Total	7,592.91	16,122.57	4,870.76	23,715.48
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 7,592.91	\$ 16,122.57	\$ 4,870.76	23,715.48

Total Funds

10,209,056.00

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

07/31/23

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 5,507,655.24		
General Fund - NY Class		4,202,004.47	106,770.02
GF Trust & Agency - Checking	355,872.90		
Trust & Agency - Payroll	12,062.24		
Trust & Agency - Scholarship	524.81		
School Lunch Fund	7,592.91		
Federal Fund	16,122.57		
Capital Fund	4,870.76		
Trust & Agency - Student Dept	450.84		
	<u>\$ 5,905,152.27</u>	<u>\$ 4,202,004.47</u>	<u>\$ 106,770.02</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,202,004.47)	\$ (250,000.00)
FDIC - Payroll	(12,062.24)	-	-
Bank Balances not covered by FDIC	5,643,090.03	-	-
Required Collateral	5,755,951.83	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(6,414,015.00)	-	-
Collateral Held by NY Class	-	-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (658,063.17)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 07/27/2023: \$5,892,186.97 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
66285WXZ4	NORTH TEX TWY AUTH REV 20480101 5.00000	3,775,000.00	3,901,877.75
735240G31	PORT PORTLAND ORE ARPT REV 20390701 5.00000	3,455,000.00	3,465,434.10
Total Market Value:			7,367,311.85

Total Requirements as of 07/28/2023: \$5,848,330.99 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
79771TMN4	SAN FRANCISCO CALIF CITY & CNT 20360615 4.00000	5,770,000.00	5,851,241.60
Total Market Value:			5,851,241.60

Total Requirements as of 07/31/2023: \$5,768,255.32 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
399223DE3	GROSSMONT CALIF HEALTHCARE DIS 20350715 4.00000	6,375,000.00	6,414,015.00
Total Market Value:			6,414,015.00



August 31, 2023

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

Board of Education:

During our claims audit procedures conducted in August 2023, we reviewed approximately 146 claims, which total \$1,489,961.94, and have identified the items below that need to be reviewed. We have approved these claims for payment and release (except as noted below), as they were valid claims against the District. Although we noted the following instances during our review, the expenditures appear to be appropriate.

Findings:

1. There was 1 check that was voided due to a duplicate check that was issued from the District's financial system, nVision. The District is working with the vendor to correct the error.

Other Matters: None Noted.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors

Valley Stream 24 UFSD
Instance Schedule
August 2023

Visit Date	Fund	Check #	Vendor / Payee Description	Department	PO #	PO Date	Original PO Amount	Invoice/Service Date	Instance Amount	Instance	Action/Resolution
08/29/23	C	1155	VS Central High School District		42041	-	-	-	\$ 20,252.50	Duplicate Payment	Voided
Total									\$ 20,252.50		



**Valley Stream 24 UFSD
Warrant Summary
August 2023**

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
7	A	6033	6040 Wires	11	11	\$ 33,586.01
8	A	6041	6063 Wires	34	34	\$ 35,989.92
11	A	6064	6103 Wires	54	54	\$ 168,499.46
9	A		Wire	1	1	\$ 156,754.41
10	A		Wire	1	1	\$ 51,551.52
12	A		Wire	1	1	\$ 441,251.32
2	C	1155	1155	1	1	\$ - *
3	C	1157	1157	1	1	\$ 155.46
4	C	1158	1158	1	1	\$ 20,252.50
5	C	1159	1159	1	1	\$ 3,656.59
4	F	1297	1298	2	2	\$ 6,820.92
5	F	1299	1300 Wire	3	3	\$ 16,888.38
6	F	1301	1304 Wires	11	11	\$ 144,497.13
1	H	1091	1091	1	1	\$ 791.45
5	T	1774	1774	1	1	\$ 813.78
7	T	1775	1777	3	3	\$ 305,107.56
6	T		Wires	10	10	\$ 54,607.10
8	T		Wires	9	9	\$ 48,738.43
Totals				146	146	\$ 1,489,961.94

* There is a skip in check sequence, Check 1155 represented is a duplicate check which was voided by C&A. It was intened to be check 1156, however the system printed with check 1155 on the physical copy. As a result, check 1156 was also voided.

The detailed documentation supporting the claims listed above has been reviewed and approved by the Claims Auditor and the payment of each certified claim verified that it was

The aforementioned function was performed by representatives of Cerini & Associates, LLP as certified below.

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	0.00	15,000.00	0.00	2,400.00	12,600.00
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1010	BOARD OF EDUCATION	*	16,200.00	0.00	16,200.00	0.00	2,400.00	13,800.00
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	1,291.66	14,208.34	310.00
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	16,310.00	0.00	16,310.00	1,291.66	14,208.34	810.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	0.00	5,200.00	8,300.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	0.00	13,600.00	0.00	5,200.00	8,400.00
10	Consolidated Payroll	**	46,110.00	0.00	46,110.00	1,291.66	21,808.34	23,010.00
A 1240.15	CENTRAL ADMIN SALARY		245,000.00	0.00	245,000.00	18,750.00	206,250.00	20,000.00
A 1240.16	CENTRAL OFFICE SALARIES		130,188.00	0.00	130,188.00	11,271.74	124,617.51	-5,701.25
A 1240.2	SUPT. EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4	SUPT OFFICE EXPENSE		5,000.00	0.00	5,000.00	0.00	4,342.00	658.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	0.00	372.94	1,627.06
1240	CHIEF SCHOOL ADMINISTRATOR	*	383,688.00	0.00	383,688.00	30,021.74	335,582.45	18,083.81
12		**	383,688.00	0.00	383,688.00	30,021.74	335,582.45	18,083.81
A 1310.15	BUSINESS MANAGER SALARY		189,714.00	0.00	189,714.00	15,724.42	172,968.58	1,021.00
A 1310.16	BUSINESS OFFICE SALARIES		280,107.00	0.00	280,107.00	21,734.06	241,997.61	16,375.33
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4	BUSINESS OFFICE EXPENSES		6,000.00	0.00	6,000.00	1,364.62	3,550.43	1,084.95
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	224.53	3,269.03	6.44
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	0.00	16,045.00	0.00	0.00	16,045.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	0.00	787.63	2,212.37
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BOCES SERVICES		37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
1310	BUSINESS ADMINISTRATOR	*	537,966.00	0.00	537,966.00	39,047.63	422,573.28	76,345.09
A 1320.4	AUDITING EXPENSE		72,000.00	37,850.00	109,850.00	0.00	106,750.00	3,100.00
1320	AUDITING	*	72,000.00	37,850.00	109,850.00	0.00	106,750.00	3,100.00
A 1325.16	TREASURER-SALARY		13,655.00	0.00	13,655.00	1,145.84	12,604.16	-95.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	13,855.00	0.00	13,855.00	1,145.84	12,604.16	105.00

VALLEY STREAM UFSD # 24

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	625,821.00	37,850.00	663,671.00	40,193.47	541,927.44	81,550.09
A 1420.4	ATTORNEY FEES		60,000.00	0.00	60,000.00	0.00	50,000.00	10,000.00
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	0.00	10,000.00	25,000.00
1420	LEGAL FEES	*	98,000.00	0.00	98,000.00	0.00	60,000.00	38,000.00
A 1430.4	PERSONNEL EXPENSES		5,500.00	0.00	5,500.00	1,000.00	2,325.00	2,175.00
A 1430.49	BOCES REG.TEACHER CERTIFICATION		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1430	PERSONNEL	*	10,500.00	0.00	10,500.00	1,000.00	2,325.00	7,175.00
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	0.00	6,592.00	10,408.00
A 1480.49	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	0.00	0.00	33,500.00
1480	PUBLIC INFO AND SERVICE	*	50,500.00	0.00	50,500.00	0.00	6,592.00	43,908.00
14		**	159,000.00	0.00	159,000.00	1,000.00	68,917.00	89,083.00
A 1620.16	CUSTODIAL SALARIES		5,105.00	0.00	5,105.00	986.00	0.00	4,119.00
A 1620.160-1	CUSTODIAL SALARIES-BAS		227,027.00	0.00	227,027.00	20,572.64	126,431.56	80,022.80
A 1620.160-2	CUSTODIAL SALARIES-RWC		222,642.00	0.00	222,642.00	29,163.74	175,006.06	18,472.20
A 1620.160-3	CUSTODIAL SALARIES-WLB		206,384.00	0.00	206,384.00	28,622.68	229,789.32	-52,028.00
A 1620.161-1	CUSTODIAL OVERTIME-BAS		16,000.00	0.00	16,000.00	60.38	0.00	15,939.62
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	28.50	0.00	10,971.50
A 1620.161-3	CUSTODIAL OVERTIME-WLB		18,000.00	0.00	18,000.00	568.70	0.00	17,431.30
A 1620.162-1	SECURITY AIDE SALARY-BAS		31,713.00	0.00	31,713.00	0.00	0.00	31,713.00
A 1620.162-2	SECURITY AIDE SALARY-RWC		33,984.00	0.00	33,984.00	551.04	0.00	33,432.96
A 1620.162-3	SECURITY AIDE SALARY-WLB		32,847.00	0.00	32,847.00	964.62	0.00	31,882.38
A 1620.200-1	EQUIPMENT-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.272-3	CLEANING EQUIPMENT-WLB		4,750.00	0.00	4,750.00	0.00	0.00	4,750.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.406	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	35,000.00	0.00	35,000.00	0.00	32,600.00	2,400.00
A 1620.406-12	GAS/ELECTRIC-RWC	28,000.00	0.00	28,000.00	0.00	21,000.00	7,000.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	0.00	42,200.00	14,800.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	305.04	3,694.96	1,000.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	332.80	2,667.20	0.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	103.43	2,596.57	4,300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	283.46	9,716.54	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	548.11	10,451.89	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	636.17	13,363.83	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	2,901.00	600.00	499.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	1,450.50	100.00	2,449.50
A 1620.406-71	PROF & TECH EXPENSE-BAS	19,400.00	0.00	19,400.00	479.53	7,057.12	11,863.35
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,400.00	0.00	14,400.00	685.00	2,666.68	11,048.32
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,500.00	0.00	10,500.00	479.53	7,057.14	2,963.33
A 1620.407-21	CLEANING EXPENSES-BAS	5,500.00	0.00	5,500.00	0.00	1,600.00	3,900.00
A 1620.407-22	CLEANING EXPENSES-RWC	4,000.00	0.00	4,000.00	0.00	1,600.00	2,400.00
A 1620.407-23	CLEANING EXPENSES-WLB	5,500.00	0.00	5,500.00	164.64	1,435.36	3,900.00
A 1620.407-51	SECURITY-BAS	62,000.00	-700.00	61,300.00	636.00	150.00	60,514.00
A 1620.407-52	SECURITY-RWC	63,000.00	-700.00	62,300.00	1,272.00	150.00	60,878.00
A 1620.407-53	SECURITY-WLB	75,000.00	-700.00	74,300.00	636.00	150.00	73,514.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	0.00	6,725.00	9,275.00
A 1620.457-22	CLEANING SUPPLIES-RWC	14,500.00	0.00	14,500.00	0.00	6,725.00	7,775.00
A 1620.457-23	CLEANING SUPPLIES-WLB	14,500.00	0.00	14,500.00	0.00	6,725.00	7,775.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
1620	OPERATION MAINT/PLANT	1,323,502.00	-2,100.00	1,321,402.00	93,882.01	716,709.23	510,810.76
A 1621.16	MAINTENANCE SALARIES	214,825.00	0.00	214,825.00	18,998.08	197,978.92	-2,152.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.280-2	GROUNDS-RWC	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1621.280-3	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	0.00	650.00	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	0.00	8,470.00	30.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	0.00	8,000.00	0.00	7,970.00	30.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	0.00	8,500.00	0.00	8,470.00	30.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	0.00	405.00	1,595.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	87.08	317.92	595.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	36.92	368.08	595.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	0.00	10,000.00	0.00	250.00	9,750.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	0.00	250.00	7,250.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	0.00	250.00	7,250.00
A 1621.407-3	SITE WORK	67,000.00	0.00	67,000.00	0.00	19,435.00	47,565.00
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	2,500.00	0.00	2,500.00	0.00	495.00	2,005.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	2,500.00	0.00	2,500.00	0.00	495.00	2,005.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	2,500.00	0.00	2,500.00	0.00	495.00	2,005.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	0.00	5,000.00	0.00	2,849.52	2,150.48
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	0.00	5,000.00	543.07	2,276.42	2,180.51
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	0.00	5,000.00	0.00	2,449.52	2,550.48
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	5.82	344.18	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	352.72	497.28	2,100.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	5.81	344.19	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	0.00	550.00	4,450.00
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	0.00	5,000.00	0.00	650.00	4,350.00
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	0.00	5,000.00	0.00	550.00	4,450.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	4.33	245.67	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	20.30	229.70	750.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	63.55	186.45	750.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	36.67	2,113.33	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	36.67	2,113.33	500.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	36.66	2,113.34	450.00
A 1621.457-81	GLAZING-BAS	300.00	0.00	300.00	0.00	200.00	100.00
A 1621.457-82	GLAZING-RWC	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-83	GLAZING-WLB	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	591.91	408.09	0.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	262.71	437.29	300.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUNDS-WLB	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS	1,333.00	0.00	1,333.00	0.00	1,140.00	193.00
A 1621.458-32	AUTOMOTIVE-RWC	1,333.00	0.00	1,333.00	545.00	775.00	13.00
A 1621.458-33	AUTOMOTIVE-WLB	1,334.00	0.00	1,334.00	0.00	1,140.00	194.00

VALLEY STREAM UFSD # 24

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	446,325.00	0.00	446,325.00	21,627.30	269,663.23	155,034.47
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	0.00	1,100.00	4,550.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	0.00	1,100.00	4,550.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	88.80	1,952.60	3,658.60
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	88.80	4,152.60	17,758.60
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1680.490-1	BOCES DATA WAREHOUSING		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1680	DATA PROCESSING DISTRICT	*	165,500.00	0.00	165,500.00	0.00	0.00	165,500.00
16		**	1,957,327.00	-2,100.00	1,955,227.00	115,598.11	990,525.06	849,103.83
A 1910.4	UNALLOCATED INS		190,000.00	0.00	190,000.00	165,372.00	19,900.00	4,728.00
1910	UNALLOCATED INSURANCE	*	190,000.00	0.00	190,000.00	165,372.00	19,900.00	4,728.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	5,770.00	1,860.00	10,370.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	5,770.00	1,860.00	10,370.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1981.49	BOCES AMIN		115,911.00	0.00	115,911.00	0.00	0.00	115,911.00
A 1981.492	BOCES RENTAL		11,562.00	0.00	11,562.00	0.00	0.00	11,562.00
A 1981.493	BOCES CAPITAL		18,943.00	0.00	18,943.00	0.00	0.00	18,943.00
1981	ADMIN CHARGE-BOCES	*	146,416.00	0.00	146,416.00	0.00	0.00	146,416.00
19	Disability Insurance	**	355,016.00	0.00	355,016.00	171,142.00	21,760.00	162,114.00
1		***	3,526,962.00	35,750.00	3,562,712.00	359,246.98	1,980,520.29	1,222,944.73
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	16,092.60	177,018.40	-193,111.00
A 2010.150	ASSISTANT SUPERINTENDENT		193,214.00	0.00	193,214.00	0.00	0.00	193,214.00
A 2010.16	CURRICULUM SALARIES		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2010.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	181.82	3,181.82	181.82	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	510.00	1,490.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
2010	CURR. DEV./SUPERVISION	*	281,714.00	181.82	281,895.82	16,784.42	178,508.40	86,603.00
A 2020.15	BUILDING PRINCIPALS SALARIES		324,047.00	0.00	324,047.00	24,778.08	270,268.92	29,000.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	185,620.00	0.00	185,620.00	15,546.50	171,011.50	-938.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	164,970.00	0.00	164,970.00	13,747.34	151,220.66	2.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	151,898.00	0.00	151,898.00	12,571.50	138,286.50	1,040.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	44,051.00	0.00	44,051.00	4,135.66	46,739.34	-6,824.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	59,019.00	0.00	59,019.00	5,580.58	62,360.42	-8,922.00
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	46,319.00	0.00	46,319.00	4,343.50	50,084.83	-8,109.33
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 2020.401	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	0.00	300.00	0.00	300.00	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	191.18	691.18	191.18	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	0.00	6,000.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	0.00	7,000.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL	1,001,924.00	191.18	1,002,115.18	80,894.34	910,772.17	10,448.67
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	2,309.18	27,690.82	0.00
2060	RESEARCH PLAN/EVAL	30,000.00	0.00	30,000.00	2,309.18	27,690.82	0.00
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2070	IN-SERV TRAIN-INSTR.	38,500.00	0.00	38,500.00	0.00	0.00	38,500.00
20	Group Insurance	1,352,138.00	373.00	1,352,511.00	99,987.94	1,116,971.39	135,551.67
A 2110.12	TEACHERS 1-6 SALARIES	695,198.00	0.00	695,198.00	0.00	0.00	695,198.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,320,026.00	0.00	2,320,026.00	0.00	0.00	2,320,026.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,771,555.00	0.00	2,771,555.00	0.00	0.00	2,771,555.00
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,112,242.00	0.00	2,112,242.00	0.00	0.00	2,112,242.00
A 2110.121	KINDERGARTEN TEACHERS SALARIES	75,262.00	0.00	75,262.00	0.00	0.00	75,262.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	188,532.00	0.00	188,532.00	0.00	0.00	188,532.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	204,384.00	0.00	204,384.00	0.00	0.00	204,384.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	155,788.00	0.00	155,788.00	0.00	0.00	155,788.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	6,650.00	0.00	6,650.00	0.00	0.00	6,650.00
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	410,849.00	0.00	410,849.00	0.00	0.00	410,849.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	10,000.00	0.00	10,000.00	397.60	0.00	9,602.40
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.140-1	SUB TEACHERS SALARIES-BAS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	209,672.00	0.00	209,672.00	0.00	0.00	209,672.00
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	146,423.00	0.00	146,423.00	0.00	0.00	146,423.00
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	177,302.00	0.00	177,302.00	0.00	0.00	177,302.00
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	1,066.93	18,697.79	5,235.28
A 2110.400-72	COPIER LEASES-WLB	38,000.00	0.00	38,000.00	1,017.66	21,351.78	15,630.56
A 2110.400-73	COPIER LEASES-RWC	17,000.00	0.00	17,000.00	1,154.14	19,102.34	-3,256.48
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.403-82	VOCAL MUSIC-RWC	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.403-83	VOCAL MUSIC-WLB	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	0.00	0.00	850.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	100.00	400.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	275.00	225.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	0.00	3,671.02	6,328.98
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	228.59	10,228.59	228.59	81.55	9,918.45
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	-1,080.13	14,919.87	0.00	2,829.61	12,090.26
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	0.00	379.33	16,220.67
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	0.00	1,039.31	960.69
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	0.00	2,464.23	35.77
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	0.00	192.97	1,807.03
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	0.00	1,660.83	339.17
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	0.00	874.90	125.10
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-8	SCIENCE	2,400.00	0.00	2,400.00	0.00	1,434.05	965.95
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	759.69	440.31
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	0.00	130.19	169.81
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.453-01	BAS-ART	3,300.00	1,334.70	4,634.70	0.00	3,315.98	1,318.72
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	0.00	2,658.09	1,141.91
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.453-81	VOCAL MUSIC-BAS	838.00	0.00	838.00	0.00	562.00	276.00
A 2110.453-82	VOCAL MUSIC-RWC	914.00	0.00	914.00	0.00	562.00	352.00
A 2110.453-83	VOCAL MUSIC-WLB	748.00	0.00	748.00	47.30	562.00	138.70
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	0.00	2,000.00	0.00	1,779.03	220.97
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	0.00	2,065.85	734.15
A 2110.455-41	BAS-CHALLENGE	1,255.00	0.00	1,255.00	0.00	1,004.00	251.00
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	0.00	1,015.00	285.00
A 2110.455-43	RWC-CHALLENGE	1,495.00	0.00	1,495.00	0.00	1,196.00	299.00
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	0.00	48,000.00	0.00	45,254.00	2,746.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	12,000.00	4,000.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	0.00	7,363.08	1,136.92
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	0.00	400.00	8,400.00

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-3	RWC TEXTBOOKS	11,000.00	1,287.98	12,287.98	0.00	12,287.98	0.00
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	0.00	1,666.78	833.22
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2110.484	MATH TEXTBOOKS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.49	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00
A 2110.494-5	OUTDOOR EDUCATION	33,500.00	0.00	33,500.00	0.00	0.00	33,500.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110	REGULAR SCHOOL	11,051,833.00	1,771.14	11,053,604.14	3,912.22	168,886.38	10,880,805.54
21	New York State Income Tax	11,051,833.00	1,771.14	11,053,604.14	3,912.22	168,886.38	10,880,805.54
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,354.00	0.00	637,354.00	0.00	0.00	637,354.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	513,542.00	0.00	513,542.00	0.00	0.00	513,542.00
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	134,145.00	0.00	134,145.00	11,532.52	126,857.48	-4,245.00
A 2250.161	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	175,493.00	0.00	175,493.00	0.00	0.00	175,493.00
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.400-3	SPECIAL ED RELATED SERVICES	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	0.00	0.00	300.00

VALLEY STREAM UFSD # 24

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.453-42	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	0.00	0.00	350.00
A 2250.453-43	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	0.00	0.00	350.00
A 2250.453-5	SPECIAL ED-SPEECH K		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-62	RESOURCE ROOM-RWC		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.453-63	RESOURCE ROOM-WLB		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.453-72	CID SUPPLIES-RWC		660.00	0.00	660.00	0.00	0.00	660.00
A 2250.453-73	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	0.00	0.00	1,340.00
A 2250.477	SPECIAL ED-TUITION		1,413,490.00	0.00	1,413,490.00	0.00	0.00	1,413,490.00
A 2250.483-7	CID TEXTBOOKS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES SERVICES		3,362,545.00	0.00	3,362,545.00	0.00	0.00	3,362,545.00
2250	HANDICAPPED PROGRAM	*	8,334,169.00	0.00	8,334,169.00	11,532.52	126,957.48	8,195,679.00
22	Federal Income Tax	**	8,334,169.00	0.00	8,334,169.00	11,532.52	126,957.48	8,195,679.00
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	416.65	1,416.65	246.70	344.95	825.00
A 2330.49	BOCES SUMMER SCHOOL		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2330	OTHER SPEC. SCHOOLS	*	51,000.00	416.65	51,416.65	246.70	344.95	50,825.00
23	Income Executions	**	51,000.00	416.65	51,416.65	246.70	344.95	50,825.00
A 2610.150-1	LIBRARY SALARIES-BAS		85,416.00	0.00	85,416.00	0.00	0.00	85,416.00
A 2610.150-2	LIBRARY SALARIES-RWC		74,381.00	0.00	74,381.00	0.00	0.00	74,381.00
A 2610.150-3	LIBRARY SALARIES-WLB		145,530.00	0.00	145,530.00	0.00	0.00	145,530.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.250-0	AUDIO VISUAL EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.405	AUDIO VISUAL EXPENSES		2,500.00	0.00	2,500.00	79.95	412.53	2,007.52
A 2610.45	LIBRARY SUPPLIES		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2610.451	LIBRARY BOOKS-BAS		7,000.00	215.00	7,215.00	0.00	0.00	7,215.00
A 2610.452	LIBRARY BOOKS-RWC		7,000.00	852.00	7,852.00	0.00	0.00	7,852.00
A 2610.453	LIBRARY BOOKS-WLB		7,500.00	-1,067.00	6,433.00	0.00	0.00	6,433.00
A 2610.455	AUDIO VISUAL SUPPLIES		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2610.46	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.49	BOCES		27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
2610	LIBRARY	*	365,127.00	0.00	365,127.00	79.95	412.53	364,634.52
A 2630.12	COMPUTER SALARY		259,327.00	0.00	259,327.00	0.00	0.00	259,327.00
A 2630.2	COMPUTER EQUIPMENT		10,000.00	3,735.51	13,735.51	0.00	3,735.51	10,000.00
A 2630.4	COMPUTER EXPENSES		25,000.00	0.00	25,000.00	0.00	1,099.88	23,900.12

VALLEY STREAM UFSD # 24

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.45	COMPUTER SUPPLIES		25,000.00	0.00	25,000.00	0.00	6,445.58	18,554.42
A 2630.46	COMPUTER SOFTWARE		35,000.00	2,100.00	37,100.00	2,100.00	10,431.44	24,568.56
A 2630.49	BOCES E-RATE SERVICES		265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
2630	COMPUTER ASSISTED INSTRUCT.	*	619,327.00	5,835.51	625,162.51	2,100.00	21,712.41	601,350.10
26	Social Security Tax	**	984,454.00	5,835.51	990,289.51	2,179.95	22,124.94	965,984.62
A 2805.4	ATTENDANCE EXPENSES		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2805	ATTENDANCE	*	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 2815.16	SCHOOL NURSES SALARIES		50,949.00	0.00	50,949.00	0.00	0.00	50,949.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		68,129.00	0.00	68,129.00	0.00	0.00	68,129.00
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		84,381.00	0.00	84,381.00	0.00	0.00	84,381.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		66,035.00	0.00	66,035.00	0.00	0.00	66,035.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	0.00	50,000.00	0.00	22,325.00	27,675.00
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	0.00	1,392.00	1,508.00
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	0.00	2,072.77	827.23
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	0.00	1,678.95	1,221.05
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	0.00	0.00	5,650.00
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	0.00	0.00	5,650.00
A 2815.473	SPEECH SERV-PAROC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2815	HEALTH SERVICES	*	366,694.00	0.00	366,694.00	0.00	27,468.72	339,225.28
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS		125,463.00	0.00	125,463.00	0.00	0.00	125,463.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		124,384.00	0.00	124,384.00	0.00	0.00	124,384.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		205,882.00	0.00	205,882.00	0.00	0.00	205,882.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-72	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	0.00	0.00	350.00
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	0.00	0.00	350.00

VALLEY STREAM UFSD # 24

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.455-0	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	460,579.00	0.00	460,579.00	0.00	0.00	460,579.00
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		140,617.00	0.00	140,617.00	0.00	0.00	140,617.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		139,480.00	0.00	139,480.00	0.00	0.00	139,480.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	0.00	0.00	200.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	280,797.00	0.00	280,797.00	0.00	0.00	280,797.00
28	New York City Income Tax	**	1,126,070.00	0.00	1,126,070.00	0.00	27,468.72	1,098,601.28
2		***	22,899,664.00	8,396.30	22,908,060.30	117,859.33	1,462,753.86	21,327,447.11
A 5540.4	TRANSPORTATION EXPENSES		1,404,000.00	0.00	1,404,000.00	0.00	0.00	1,404,000.00
A 5540.405	TRANSPORT/SCHOOL TRIP		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5540	CONTRACTED TRANSPORTATION	*	1,416,000.00	0.00	1,416,000.00	0.00	12,000.00	1,404,000.00
A 5581.49	BOCES/TRANSP. EXPENSE		280,800.00	0.00	280,800.00	0.00	0.00	280,800.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5581	TRANS. BOCES	*	292,800.00	0.00	292,800.00	0.00	0.00	292,800.00
55		**	1,708,800.00	0.00	1,708,800.00	0.00	12,000.00	1,696,800.00
5		***	1,708,800.00	0.00	1,708,800.00	0.00	12,000.00	1,696,800.00
A 8070.4	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		438,176.00	0.00	438,176.00	0.00	0.00	438,176.00
9010	EMP. RETIREMENT SYSTEM	*	438,176.00	0.00	438,176.00	0.00	0.00	438,176.00
A 9020.8	TEACHERS RETIREMENT		1,596,633.00	0.00	1,596,633.00	0.00	0.00	1,596,633.00
9020	TEACHERS RETIRE. SYSTEM	*	1,596,633.00	0.00	1,596,633.00	0.00	0.00	1,596,633.00
A 9030.8	SOCIAL SECURITY		1,373,896.00	0.00	1,373,896.00	23,893.79	0.00	1,350,002.21
9030	FICA	*	1,373,896.00	0.00	1,373,896.00	23,893.79	0.00	1,350,002.21
A 9040.8	WORKERS COMP		97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	97,853.00	0.00	97,853.00	97,853.00	0.00	0.00
A 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9050	UNEMPLOYMENT	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00

VALLEY STREAM UFSD # 24

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9060.8	HOSP & MED INSUR		4,706,148.00	0.00	4,706,148.00	290,196.20	0.00	4,415,951.80
A 9060.85	DENTAL INSURANCE		199,400.00	0.00	199,400.00	10,781.71	0.00	188,618.29
9060	HEALTH INSURANCE	*	4,905,548.00	0.00	4,905,548.00	300,977.91	0.00	4,604,570.09
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	40,469.75	0.00	-40,469.75
9089	OTHER	*	0.00	0.00	0.00	40,469.75	0.00	-40,469.75
90		**	8,437,106.00	0.00	8,437,106.00	463,194.45	0.00	7,973,911.55
A 9710.6	PRINCIPAL ON INDEBTED		319,928.00	0.00	319,928.00	0.00	319,927.87	0.13
A 9710.7	INTEREST ON INDEBTEDN		75,549.00	0.00	75,549.00	0.00	75,548.41	0.59
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	0.00	395,477.00	0.00	395,476.28	0.72
97	Endowment, Scholarship and Gift Fund	**	395,477.00	0.00	395,477.00	0.00	395,476.28	0.72
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,882,583.00	0.00	8,882,583.00	463,194.45	395,476.28	8,023,912.27
Fund ATotals:			37,019,209.00	44,146.30	37,063,355.30	940,300.76	3,850,750.43	32,272,304.11
Grand Totals:			37,019,209.00	44,146.30	37,063,355.30	940,300.76	3,850,750.43	32,272,304.11

VALLEY STREAM UFSD # 24

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,604,855.00	0.00	22,604,855.00	0.00	22,604,855.00
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	186,569.08	-186,569.08
A 2401	INTEREST AND EARNINGS	120,000.00	0.00	120,000.00	29,877.62	90,122.38
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	3,871.74	-3,871.74
A 2770	OTHER UNCLASSIFIED REV	1,005,722.00	0.00	1,005,722.00	0.00	1,005,722.00
A 3101	STATE AID-BASIC FORMULA	12,388,632.00	0.00	12,388,632.00	12,552.00	12,376,080.00
A Totals:		36,119,209.00	0.00	36,119,209.00	232,870.44	35,886,338.56
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	404.00	-404.00
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	47.69	-47.69
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	33.00	-33.00
C Totals:		0.00	0.00	0.00	484.69	-484.69
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	1.02	-1.02
CM Totals:		0.00	0.00	0.00	1.02	-1.02
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	25.97	-25.97
F 3289	OTHER STATE AID	0.00	0.00	0.00	1,076.50	-1,076.50
F 4289.02.24.0032	SEC 611 - 0032-24-0433 - 2023-2024	359,428.00	0.00	359,428.00	0.00	359,428.00
F 4289.03.24.0033	SEC 619 - 0033-24-0433 - 2023-2024	16,972.00	0.00	16,972.00	0.00	16,972.00
F 4289.09.23.0293	TITLE IIIA ELL - 2022-23 - 0293-23-1565	0.00	3,249.00	3,249.00	0.00	3,249.00
F 4289.14.24.0011	TITLE I SCHOOL IMPROVEMENT (TSI) - 2023-24 - 0011-24-3144	100,000.00	0.00	100,000.00	0.00	100,000.00
F Totals:		476,400.00	3,249.00	479,649.00	1,102.47	478,546.53
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	9.50	-9.50
H Totals:		0.00	0.00	0.00	9.50	-9.50
Grand Totals:		36,595,609.00	3,249.00	36,598,858.00	234,468.12	36,364,389.88

VALLEY STREAM UFSD # 24

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



Account	Description	Debits	Credits
A 200G	NY CLASS	451.01	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	17,237.80	0.00
A 203	CASH CHECKING-CHASE	0.00	1,038,327.94
A 204	CASH CHECKING-CHASE - TA	3,775.20	0.00
A 204A	CASH STUDENT DEPOSIT	1.34	0.00
A 204B	CASH - NET PAYROLL	59.85	0.00
A 391F	DUE FROM FEDERAL FUND	50,000.00	0.00
A 440	DUE FROM OTHER GOVTS	0.00	86,570.43
A 510	ESTIMATED REVENUES	36,119,209.00	0.00
A 521	ENCUMBRANCES	3,850,750.43	0.00
A 522	APPROPRIATION EXPENSES	940,300.76	0.00
A 599	APPROPRIATED FUND BAL	944,146.30	0.00
A 600	ACCOUNTS PAYABLE	391,744.42	0.00
A 630C	DUE TO CAFETERIA FUND	0.00	38,899.00
A 630F	DUE TO FEDERAL FUND	0.00	1,076.50
A 632	DUE TO TEACHERS RETIREMT	0.00	2,329.86
A 718	STATE RETIREMENT	0.00	2,700.21
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	796.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	3,806,604.13
A 909	FUND BALANCE	0.00	44,146.30
A 960	APPROPRIATIONS	0.00	37,063,355.30
A 980	REVENUES	0.00	232,870.44
A Fund Totals:		42,317,676.11	42,317,676.11
C 203	CASH CHECKING-CHASE	259.75	0.00
C 391	DUE FROM GENERAL FUND	38,899.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	0.00	38,899.00
C 522	EXPENDITURES	107.44	0.00
C 599	APPROPRIATED FUND BALANCE	363,500.00	0.00
C 600	ACCOUNTS PAYABLE	117.50	0.00
C 960	APPROPRIATIONS	0.00	363,500.00
C 980	REVENUES	0.00	484.69
C Fund Totals:		402,883.69	402,883.69
CM 200.1	CASH - SCHOLARSHIP CHECKING	1.02	0.00
CM 980	Revenues	0.00	1.02
CM Fund Totals:		1.02	1.02
F 203	CASH CHECKING-CHASE	91.83	0.00
F 391	DUE FROM GENERAL FUND	1,076.50	0.00
F 510	ESTIMATED REVENUE	479,649.00	0.00
F 521	ENCUMBRANCES	0.00	121,902.16
F 522	EXPENDITURES	29,862.05	0.00
F 599	APPROPRIATED FUND BALANCE	1,674,032.84	0.00
F 600	ACCOUNTS PAYABLE	20,072.09	0.00
F 630	DUE TO GENERAL FUND	0.00	50,000.00
F 821	RESERVE FOR ENCUMBRANCES	443,381.63	0.00
F 909	FUND BALANCE, UNRESERVED	0.00	321,479.47
F 960	APPROPRIATIONS	0.00	2,153,681.84

VALLEY STREAM UFSD # 24

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



Account	Description	Debits	Credits
F 980	REVENUES	0.00	1,102.47
F Fund Totals:		2,648,165.94	2,648,165.94
H 203	CASH CHECKING-CHASE	9.50	0.00
H 521	ENCUMBRANCES	326,548.57	0.00
H 599	APPROPRIATED FUND BALANCE	507,667.30	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	251,100.00
H 909	FUND BALANCE, UNRESERVED	0.00	75,448.57
H 960	APPROPRIATIONS	0.00	507,667.30
H 980	REVENUES	0.00	9.50
H Fund Totals:		834,225.37	834,225.37
Grand Totals:		46,202,952.13	46,202,952.13