

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
MARCH 23, 2022

Members Present: President Pellicane, Vice-President Maier, Trustees Herrera, LaRocco, Wheeler and Wilson.

Others Present: Superintendent Dr. Don Sturz, Assistant Superintendents Dr. Jack Mitchell, Dr. Lisa Conte, Principals Johanne Gaddy, Rosario Iacono and Dr. Scott Comis. School District Attorney Joe Lilly. Director of Technology Mark Onorato. Also present were several William L. Buck and Robert Carbonaro teachers.

Absent With Prior Notice: Trustee Hernandez

I. CALL TO ORDER

The Business Meeting was called to order at 6:48 PM, at the William L. Buck School, by President Pellicane.

Motion to enter Executive Session at 6:48 PM was made by Vice-President Maier, seconded by Trustee Wheeler, to discuss Personnel and Contractual obligations. Motion unanimously carried.

Motion made to adjourn Executive Session at 7:35 PM was made by Vice-President Maier, seconded by Trustee LaRocco. Motion unanimously carried.

The Business Meeting was reconvened at 7:35 PM, at the William L. Buck School by President Pellicane.

II. – VI. INFORMATIONAL ITEMS:

Welcome to Visitors: President Pellicane welcomed all in attendance to the Business Meeting and further specified conditions of public comment/questions within Policy 9400.

Motion made by Vice-President Maier, seconded by Trustee LaRocco, to approve the Minutes of February 16, 2022 and March 2, 2022. Motion unanimously carried.

Correspondence Report from the District Clerk: The District Clerk received the following correspondences –

February 17, 2022 – I received a FOIL request from Ms. Arroyo regarding voting history and a FOIL response was sent.

February 18, 2022 – I received a FOIL request from Empire Center regarding teachers and nurses contracts and a FOIL response was sent.

March 1, 2022 – I received a resignation letter from Ms. Colette Stroude.

March 6, 2022 – I received an email from Ms. Arroyo regarding Board elections and a response was sent.

March 8, 2022 – I received an email from Ms. Arroyo regarding a meeting agenda item and a response was sent.

March 10, 2022 – I received a FOIL request from Valley Stream Teachers Association regarding voter registration.

March 11, 2022 – I received a retirement letter from Mrs. Marie Malkiewicz.

March 11, 2022 – I received a retirement letter from Mr. Dave LeWinter.

March 14, 2022 – I received an email from Ms. Arroyo regarding district communication and a response was sent.

Superintendents Report: Dr. Sturz opened the meeting speaking about the first virtual Family Forum created by the DEI Committee. Students, family members, and staff shared about themselves, their families, their cultures, and their traditions. Dr. Sturz also spoke about the Outdoor Education virtual parent orientation. Dr. Sturz shared that the third Parent Academy is being held on Tuesday, March 29 and the topic will be Wellness.

Dr. Sturz congratulated our retirees and thanked them for all their hard work over the years. The Board of Education will honor retirees at a future meeting.

VII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – MARKUS WILSON

Motion made by Trustee Wilson, seconded by Vice-President Maier, to move items A.1 as listed. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Desiree Padmore as a School Monitor Part-time, effective March 24, 2022. Compensation for this appointment is at Step 1 in accordance with the United Public Service Employees Union (UPSEU).

Motion made by Trustee Wilson, seconded by Trustee LaRocco, to move items A.2 as listed. Motion unanimously carried.

2. 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 2021-2022 School Year:

TEACHER:

Sadaf Bashir
Marie Vasquez

Motion made by Trustee Wilson, seconded by Trustee LaRocco, to move items A.3 as listed. Motion unanimously carried.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave without pay for Sophia Oliva, effective April 4, 2022, through April 29, 2022, but no later than June 30, 2022.

Motion made by Trustee Wilson, seconded by Trustee Herrera, to move items A.4 as listed. Motion unanimously carried.

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Colette Stroude, as a School Monitor Part-Time, February 28, 2022.

Motion made by Trustee Wilson, seconded by Trustee Wheeler, to move items A.5 as listed. Motion unanimously carried.

5. WHEREAS, Marie Malkiewicz, an elementary teacher of this District, has submitted her irrevocable written letter of resignation for the purpose of retirement, effective close of business June 30, 2022.

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts her letter of resignation for retirement purposes.

BE IT FURTHER RESOLVED, the Superintendent of Schools is directed to calculate the number of days of Marie Malkiewicz's eligibility for a leave of absence with pay prior to retirement, at the appropriate time, pursuant to Section 5.9 of the agreement between the Valley Stream Teachers' Association and the Board of Education and that the lump sum payment thereof to Marie Malkiewicz shall be in accordance with Section 5.9.5 of the agreement is hereby authorized.

Motion made by Trustee Wilson, seconded by Trustee Wheeler, to move items A.6 as listed. Motion unanimously carried.

6. WHEREAS, Dave LeWinter, an elementary teacher of this District, has submitted his irrevocable written letter of resignation for the purpose of retirement, effective close of business June 30, 2022.

BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts his letter of resignation for retirement purposes.

BE IT FURTHER RESOLVED, the Superintendent of Schools is directed to calculate the number of days of Dave LeWinter's eligibility for a leave of absence with pay prior to retirement, at the appropriate time, pursuant to Section 5.10 of the agreement between the Valley Stream Teachers' Association and the Board of Education and that the lump sum payment thereof to Dave LeWinter shall be in accordance with Section 5.10.5 of the agreement is hereby authorized.

B. EDUCATION – MELISSA HERRERA

Motion made by Trustee Herrera, seconded by Trustee LaRocco, to move items B.1 and B.2 as listed. 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 1/27/22, 2/8/22, 2/9/22, 2/10/22, 2/14/22, 2/15/22, 2/16/22, 2/17/22, 2/18/22, 2/18/22, 2/28/22 and 3/4/22, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 1/31/22, 2/2/22, 2/14/22, 2/17/22, 2/18/22 and 2/18/22, 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.

C. FINANCE – MR. JOHN MAIER

Motion made by Vice-President Maier, seconded by Trustee LaRocco, to move item C.1 as listed. 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 January 2022.

VIII. 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, Mr. Hernandez, Mr. Maier, and Mr. Wilson.

Central High School District – Vice-President Maier reported that the next meeting will be on April 5, 2022 and the Work Session will be on April 12, 2022.

Residency Hotlines:

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

B. LEGAL REPORT – Representative from the law firm, Frazer & Feldman, LLP – No Report

C. LEGISLATION REPORT – MR. ARMANDO HERNANDEZ – No Report

D. POLICY COMMITTEE – MRS. KIMBERLY WHEELER – No Report

IX. UNFINISHED BUSINESS, IF ANY: - None

X. NEW BUSINESS:

Motion made by Vice-President Maier, seconded by Trustee LaRocco, to move items # 1 - # 9 as listed. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the agreement with Nassau BOCES for the purpose of the participation in the Nassau BOCES Regional Summer School Program from July 5 to July 29, 2022.

2. BE IT RESOLVED, that the Board of Education of the Valley Stream UFSD 24 hereby approves the Agreement between the District and the West Hempstead Union Free School District for student health and welfare services for 2022-2023.

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools and the Audit Committee (the Board as a Whole), the Single Audit report and the Corrective Action plan are accepted by the Board for the year ending June 2021. The Board authorizes a copy of this report be posted and sent to the Office of the NY State Comptroller.

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education adopts the school Calendar for the 2022-2023 school year.

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education awards the transportation consultant contract in cooperation with the Nassau County Southwest Transportation Consortium, to Nancy Nunziata for the period July 1, 2022 through June 30, 2023 in the amount not to exceed \$2,250.00.

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the Board President to execute this transportation consultant contract on behalf of the Board of Education.

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby adopts the Superintendent's Proposed Budget for the 2022-2023 school year in the amount of \$ 33,977,966 to be presented to the qualified voters of the District at the Annual Meeting.

7. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education of the Valley Stream UFSD 24 hereby approves the Property Tax Report Card for the 2022-2023 school year and authorizes submission to the State Education Department and publication of the 2022-2023 Property Tax Report Card.

8. BE IT RESOLVED that the Board of Education of the Valley Stream Union Free School District 24 hereby approves an Amendment to the Service Agreement dated as of July 12, 2021 between the District and The Leilyn Group, LLC, for consulting services as set forth in the Amendment, effective immediately; and

BE IT FURTHER RESOLVED, that the Board of Education hereby authorizes the President of the Board of Education to execute the said Amendment on behalf of the Board of Education.

9. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby authorizes the following Budget Transfer for the 2021-2022 School year:

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: March 23, 2022			
CODE	DESCRIPTION	FROM	TO
A2630.2	Computer Equipment	\$ 4,000.00	
A2630.45	Computer Supplies		\$ 4,000.00
	Replace Supplies due to Wear/Tear		
A1621.456-81	Heating/Cooling Supplies - BAS	\$ 700.00	
A1621.456-82	Heating/Cooling Supplies - RWC	\$ 1,150.00	
A1621.456-83	Heating/Cooling Supplies - WLB	\$ 1,150.00	
A1621.406-81	Heating/Cooling Expense - BAS		\$ 3,000.00
	Honeywell Invoice - Controller Replacement		
A9020.8	Teachers Retirement	\$ 22,300.00	
A1060.4	Contractual Expense		\$ 22,300.00
	Budget Vote Expenses		
A9050.8	Unemployment Insurance	\$ 10,000.00	
A9040.8	Workers Comp	\$ 1,070.62	
A1310.49	BOCES Services		\$ 11,070.62
	BOLD Systems Election Management Software		
A9030.8	Social Security	\$ 77,000.00	
A2110.492-9	ESL		\$ 15,000.00
A2630.49	BOCES E-RATE Services		\$ 27,000.00
A5581.49	BOCES Transportation		\$ 35,000.00
	BOCES Expenses		
A2110.47	Tuition	\$ 25,000.00	
A2110.16	LCH/CRM/CPY Aides	\$ 15,500.00	
A2250.477	Special Ed-Tuition		\$ 40,500.00
	Increase in enrollment and rates		
	TOTALS	\$ 157,870.62	\$ 157,870.62

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to adjourn the Business Meeting at 8:00 PM was made by Vice-President Maier, seconded by Trustee LaRocco. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
February 28, 2022**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

4/12/2022

Date

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

02/28/22

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase TA	NY Class	Metropolitan Commercial	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 8,078,517.84	\$ 718,404.22	\$ 102,443.54	\$ 4,033,129.75	\$ 512.12	\$ 12,932,495.35
Add - Receipts	428,583.08	0.00	3.06	1,392.26	198.03	429,978.40
Total	8,507,100.92	718,404.22	102,446.60	4,034,522.01	710.15	13,362,473.75
Less - Disbursements	(4,951,564.99)	(336,391.02)	-	-	-	(5,287,956.01)
Cash Balance - End	3,555,535.93	382,013.20	102,446.60	4,034,522.01	710.15	8,074,517.74
Deposits In Transit	-	-	-	-	-	-
Outstanding Checks	492,124.81	-	-	-	-	492,124.81
Total	4,047,660.74	382,013.20	102,446.60	4,034,522.01	710.15	8,566,642.55
Net Wires in Transit	-	-	-	-	-	-
Reconciling items	-	-	-	-	-	-
Balance Per Statement	\$ 4,047,660.74	\$ 382,013.20	\$ 102,446.60	\$ 4,034,522.01	\$ 710.15	\$ 8,566,642.55

TRUST & AGENCY FUND

	JPMorgan Chase Checking	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	Totals
Cash Balance - Beginning	\$ 4,066.68	\$ 4.41	\$ 515.99	\$ 4,587.08
Add - Receipts	1,877,169.01	968,535.53	0.02	2,845,724.56
Total	1,881,235.69	968,539.94	516.01	2,850,311.64
Less - Disbursements	(1,881,420.62)	(968,545.13)	-	(2,849,965.75)
Cash Balance - End	(184.93)	14.81	516.01	345.89
Deposits In Transit	-	-	-	-
Outstanding Checks	679,153.20	23,500.02	50.00	702,703.22
Total	678,968.27	23,514.83	566.01	703,049.11
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 678,968.27	\$ 23,514.83	\$ 566.01	\$ 703,049.11

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 12,435.24	\$ 4,090.13	\$ 4,350.76	\$ 16,525.37
Add - Receipts	20,000.81	120,001.26	60,001.06	140,002.07
Total	32,436.05	124,091.39	64,351.82	156,527.44
Less - Disbursements	(30,667.19)	(83,847.86)	(60,885.00)	(114,515.05)
Cash Balance - End	1,768.86	40,243.53	3,466.82	42,012.39
Deposits In Transit	-	-	-	-
Outstanding Checks	-	1,850.00	60,885.00	1,850.00
Total	1,768.86	42,093.53	64,351.82	43,862.39
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 1,768.86	\$ 42,093.53	\$ 64,351.82	\$ 43,862.39

Total Funds

9,313,554.05

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

02/28/22

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
General Fund - Checking	\$ 4,047,660.74	**	**
General Fund - NY Class		4,034,522.01	102,446.60
General Fund - TA	\$ -		
Trust & Agency - Checking	678,968.27		
Trust & Agency - Payroll	23,514.83		
Trust & Agency - Scholarship	566.01		
School Lunch Fund	1,768.86		
Federal Fund	42,093.53		
Capital Fund	64,351.82		
Trust & Agency - Student Dept	710.15		
	<u>\$ 4,859,634.21</u>	<u>\$ 4,034,522.01</u>	<u>\$ 102,446.60</u>

Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,034,522.01)	\$ (250,000.00)
FDIC - Payroll	(23,514.83)	-	-
Bank Balances not covered by FDIC	4,586,119.38	-	-
Required Collateral	4,677,841.77	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(4,701,847.14)	-	-
Collateral Held by NY Class		-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (24,005.37)</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 02/28/2022: \$4,701,826.89 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
9128283R9	US Treasury TIPS 20280115 0.50000	3,784,500.00	<u>4,701,847.14</u>
		Total Market Value:	4,701,847.14





March 31, 2022

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

Board of Education:

During our claims audit procedures conducted in March 2022, we reviewed approximately 219 claims, including 70 Medicare claims, which total \$3,696,459.86, and have noted no findings. We have approved all claims presented as valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



**Valley Stream 24 UFSD
Warrant Summary
March 2022**

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	
44	A	4799	4839	58	58	\$ 155,968.84	
			Wires				
46	A	4840	4873	57	57	\$ 591,669.10 *	
		4884	4885				
			Wires				
49	A(MED)	4874	4883	70	70	\$ 245,143.80	
			Wires				
50	A	4886	4887	2	2	\$ 201.86	
48	A	1028	1028	1	1	\$ 64.00	
45	A		Wire	1	1	\$ 788,317.38	
47	A		Wire	1	1	\$ 1,020,759.49	
11	C	1117	1117	1	1	\$ 20,025.84	
20	F	1175	1179	6	6	\$ 24,594.80	
			Wire				
21	F	1180	1181	5	5	\$ 522,792.09	
			Wires				
7	H	1065	1065	1	1	\$ 18,375.00	
18	T&A	1520	1524	5	5	\$ 6,031.90	
19	T&A	1525	1535	11	11	\$ 302,515.76	
			Totals	219	219	\$ 3,696,459.86	

* Includes checks 4868, 4884 and 4885, which were voided by the District.

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 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	-3,425.95	11,574.05	6,808.70	4,554.08	211.27
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	630.02	0.00	569.98
1010	BOARD OF EDUCATION	*	16,200.00	-3,425.95	12,774.05	7,438.72	4,554.08	781.25
A 1040.16	DISTRICT CLERK SALARY		14,280.00	1,220.00	15,500.00	10,333.36	5,166.64	0.00
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	*	14,780.00	1,220.00	16,000.00	10,333.36	5,166.64	500.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	-2,000.00	11,500.00	4,346.00	6,550.00	604.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	-2,000.00	11,600.00	4,346.00	6,550.00	704.00
10	Consolidated Payroll	**	44,580.00	-4,205.95	40,374.05	22,118.08	16,270.72	1,985.25
A 1240.15	CENTRAL ADMIN SALARY		242,550.00	0.00	242,550.00	160,000.00	80,000.00	2,550.00
A 1240.16	CENTRAL OFFICE SALARIES		138,106.00	1,700.75	137,808.75	96,343.33	47,353.92	-5,890.50
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	1,219.15	3,748.85	32.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	948.71	0.00	1,051.29
1240	CHIEF SCHOOL ADMINISTRATOR	*	387,156.00	1,700.75	388,856.75	258,511.19	131,102.77	-757.21
12		**	387,156.00	1,700.75	388,856.75	258,511.19	131,102.77	-757.21
A 1310.15	BUSINESS MANAGER SALARY		180,405.00	0.00	180,405.00	120,270.08	60,134.92	0.00
A 1310.16	BUSINESS OFFICE SALARIES		242,550.00	6,894.13	249,444.13	176,349.22	86,798.28	-13,703.37
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	2,273.49	2,563.21	1,163.30
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	1,794.24	1,687.32	18.44
A 1310.409-7	BUSINESS OFFICE SOFTWARE		15,273.00	0.00	15,273.00	15,273.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	975.01	500.00	1,524.99
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		50,000.00	10,790.00	60,790.00	16,833.68	33,166.32	10,790.00
1310	BUSINESS ADMINISTRATOR	*	502,828.00	17,684.13	520,512.13	333,768.72	184,850.05	1,893.36
A 1320.4	AUDITING EXPENSE		70,000.00	42,075.00	112,075.00	51,975.00	57,000.00	3,100.00
1320	AUDITING	*	70,000.00	42,075.00	112,075.00	51,975.00	57,000.00	3,100.00
A 1325.16	TREASURER-SALARY		13,388.00	0.00	13,388.00	8,883.36	4,441.64	63.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	13,588.00	0.00	13,588.00	8,883.36	4,441.64	263.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CQCONTRACTUAL 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		**	588,416.00	59,759.13	648,175.13	394,627.08	246,291.69	7,256.36
A 1420.4	ATTORNEY FEES		60,000.00	10,000.00	70,000.00	50,391.40	19,608.60	0.00
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	19,779.13	6,555.52	8,665.35
1420	LEGAL FEES	*	98,000.00	10,000.00	108,000.00	70,170.53	26,164.12	11,665.35
A 1430.4	PERSONNEL EXPENSES		5,500.00	1,000.00	6,500.00	2,280.50	3,980.75	238.75
A 1430.49	BOCES REG.TEACHER CERTIFICATION		5,000.00	3,320.00	8,320.00	8,320.00	0.00	0.00
1430	PERSONNEL	*	10,500.00	4,320.00	14,820.00	10,600.50	3,980.75	238.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	9,546.07	3,901.92	3,552.01
1480	PUBLIC INFO AND SERVICE	*	17,000.00	0.00	17,000.00	9,546.07	3,901.92	3,552.01
14		**	125,500.00	14,320.00	139,820.00	90,317.10	34,046.79	15,456.11
A 1620.16	CUSTODIAL SALARIES		40,384.00	-27,026.87	13,357.13	8,468.63	0.00	4,888.50
A 1620.160-1	CUSTQDIAL SALARIES-BAS		191,939.00	18,635.91	210,574.91	147,415.82	65,437.68	-2,278.59
A 1620.160-2	CUSTODIAL SALARIES-RWC		186,106.00	23,602.96	209,708.96	146,279.96	62,979.48	449.52
A 1620.160-3	CUSTODIAL SALARIES-WLB		198,598.00	0.00	198,598.00	134,854.95	61,535.22	2,207.83
A 1620.161-1	CUSTODIAL OVERTIME-BAS		18,000.00	0.00	18,000.00	7,790.26	0.00	10,209.74
A 1620.161-2	CUSTODIAL OVERTIME-RWC		12,000.00	0.00	12,000.00	6,587.68	0.00	5,412.32
A 1620.161-3	CUSTQDIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	8,989.00	0.00	13,011.00
A 1620.162	SECURITY AIDE SALARY		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.162-1	SECURITY AIDE SALARY-BAS		27,906.00	0.00	27,906.00	17,311.36	12,231.00	-1,636.36
A 1620.162-2	SECURITY AIDE SALARY-RWC		29,904.00	0.00	29,904.00	17,500.59	12,806.48	-403.07
A 1620.162-3	SECURITY AIDE SALARY-WLB		28,904.00	0.00	28,904.00	17,354.23	12,231.00	-681.23
A 1620.200-1	EQUIPMENT-BAS		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	-450.20	799.80	799.80	0.00	0.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	-518.65	981.35	981.35	0.00	0.00
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	1,003.19	0.00	246.81
A 1620.272	CLEANING EQUIPMENT		0.00	29,285.00	29,285.00	29,285.00	0.00	0.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		1,000.00	-1,000.00	0.00	0.00	0.00	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.272-3	CLEANING EQUIPMENT-WLB	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,600.00	0.00	1,600.00	1,041.92	0.00	558.08
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,800.00	0.00	1,800.00	1,113.81	14.08	672.11
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,800.00	0.00	1,600.00	1,040.56	14.08	545.36
A 1620.406	FUEL/OIL	5,000.00	-3,500.00	1,500.00	0.00	0.00	1,500.00
A 1620.406-11	GAS/ELECTRIC-BAS	25,000.00	22,600.00	47,600.00	27,793.32	18,106.68	1,700.00
A 1620.406-12	GAS/ELECTRIC-RWC	20,000.00	13,400.00	33,400.00	18,955.61	9,864.39	4,580.00
A 1620.406-13	GAS/ELECTRIC-WLB	45,000.00	-11,000.00	34,000.00	16,477.94	15,072.06	2,450.00
A 1620.406-21	WATER EXPENSES-BAS	3,000.00	1,000.00	4,000.00	3,090.60	2,209.40	-1,300.00
A 1620.406-22	WATER EXPENSES-RWC	4,000.00	0.00	4,000.00	2,159.51	1,040.49	800.00
A 1620.406-23	WATER EXPENSES-WLB	8,000.00	-1,000.00	7,000.00	1,382.56	917.44	4,700.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	13,000.00	0.00	13,000.00	5,172.36	7,827.64	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	14,000.00	0.00	14,000.00	6,678.27	7,321.73	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	16,000.00	0.00	16,000.00	7,367.70	8,632.30	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	5,000.00	0.00	5,000.00	410.00	150.00	4,440.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	5,000.00	0.00	5,000.00	2,740.00	410.00	1,850.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
A 1620.406-7	PROF & TECH EXPENSE	0.00	12,260.00	12,260.00	1,734.00	4,550.00	5,976.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	20,000.00	0.00	20,000.00	12,841.89	4,391.53	2,766.58
A 1620.406-72	PROF & TECH EXPENSE-RWC	15,000.00	0.00	15,000.00	6,266.17	2,309.68	6,424.15
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	5,982.03	4,017.97	0.00
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	2,500.00	9,500.00	2,157.16	796.57	6,546.27
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	2,500.00	8,500.00	2,161.74	791.99	5,546.27
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	2,500.00	9,500.00	2,215.81	738.02	6,546.17
A 1620.407-51	SECURITY-BAS	50,000.00	15,000.00	65,000.00	28,070.26	36,340.68	589.06
A 1620.407-52	SECURITY-RWC	50,000.00	15,000.00	65,000.00	30,121.57	34,878.43	0.00
A 1620.407-53	SECURITY-WLB	60,000.00	26,000.00	86,000.00	31,252.78	37,363.19	17,384.05
A 1620.457-21	CLEANING SUPPLIES-BAS	14,000.00	1,202.55	15,202.55	10,090.78	4,105.68	1,006.09
A 1620.457-22	CLEANING SUPPLIES-RWC	13,000.00	1,201.00	14,201.00	7,011.41	4,738.59	2,451.00
A 1620.457-23	CLEANING SUPPLIES-WLB	13,000.00	1,201.00	14,201.00	7,011.38	4,738.62	2,451.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,300.99	149.01	150.00
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,600.00	0.00	1,600.00	1,800.00	0.00	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,106.45	218.46	275.09

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION MAINT/PLANT *	1,207,741.00	142,392.70	1,350,133.70	794,170.38	439,079.57	116,883.75
A 1621.16	MAINTENANCE SALARIES	119,123.00	88,319.00	207,442.00	138,628.18	68,813.84	0.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	77,442.00	-77,442.00	0.00	0.00	0.00	0.00
A 1621.161	MAINTENANCE OVERTIME SALARIES	0.00	0.00	0.00	1,041.24	0.00	-1,041.24
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	-9,877.00	123.00	0.00	0.00	123.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-500.00	500.00	500.00	0.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-531.55	468.45	468.45	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	500.00	0.00	500.00
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	600.00	2,550.20	3,150.20	3,150.20	0.00	0.00
A 1621.280-2	GROUNDS-RWC	800.00	2,550.20	3,350.20	3,350.20	0.00	0.00
A 1621.280-3	GROUNDS-WLB	600.00	0.00	600.00	600.00	0.00	0.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	-600.00	0.00	0.00	0.00	0.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	-500.00	200.00	0.00	200.00	0.00
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	376.70	223.30	400.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	39.17	0.00	480.83
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	39.17	0.00	460.83
A 1621.406-53	ELEC/MAINTENANCE EXPENSE-WLB	0.00	500.00	500.00	39.16	0.00	460.84
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	12,000.00	27,230.00	39,230.00	13,720.22	28,441.78	-2,932.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	22,455.00	33,455.00	28,762.88	4,608.12	84.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	12,000.00	-875.00	11,125.00	8,082.57	2,962.43	80.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	246.80	912.26	840.94
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	670.00	330.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	954.69	45.31
A 1621.407-0	REPAIRS-GENERAL	0.00	4,500.00	4,500.00	2,469.93	2,030.07	0.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-6,080.00	3,920.00	1,626.55	1,418.45	875.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	592.43	6,895.57	12.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	2,700.00	10,200.00	3,544.37	6,636.63	19.00
A 1621.407-3	SITE WORK	37,000.00	18,787.15	55,787.15	17,802.67	5,652.23	32,332.25

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-30-2	PLAYGROUND MAINTENANCE	1,000.00	0.00	1,000.00	286.87	0.00	713.13
A 1621.407-30-3	PLAYGROUND MAINTENENCE-RWC	1,000.00	0.00	1,000.00	290.17	0.00	709.83
A 1621.407-30-4	PLAYGROUND MAINTENENCE-WLB	1,000.00	0.00	1,000.00	290.15	0.00	709.85
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	25.00	75.00	3,400.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	25.09	75.00	3,649.91
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	3,675.00	75.00	0.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	6,000.00	0.00	6,000.00	1,578.34	2,185.00	2,236.66
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,000.00	900.00	6,900.00	3,517.73	1,441.78	1,940.49
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,000.00	0.00	6,000.00	3,775.53	2,023.87	200.60
A 1621.456-51	ELEC/MAINTENANCE-BAS	2,400.00	0.00	2,400.00	25.36	774.64	1,600.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,300.00	0.00	2,300.00	320.42	479.58	1,500.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,300.00	0.00	2,300.00	0.00	800.00	1,500.00
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	817.34	92.66	790.00
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	49.20	140.80	1,410.00
A 1621.457-01	REPAIRS-GENERAL-BAS	4,500.00	300.00	4,800.00	3,676.74	452.26	671.00
A 1621.457-02	REPAIRS-GENERAL-RWC	4,500.00	0.00	4,500.00	4,254.04	219.75	26.21
A 1621.457-03	REPAIRS-GENERAL-WLB	4,500.00	-300.00	4,200.00	3,246.17	495.83	458.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	27.51	272.49	700.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	251.34	198.66	550.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	88.45	211.55	700.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	376.71	873.79	1,499.50
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	725.17	524.83	1,400.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	245.52	1,004.48	1,350.00
A 1621.457-81	GLAZING-BAS	300.00	420.00	720.00	710.00	10.00	0.00
A 1621.457-82	GLAZING-RWC	350.00	-210.00	140.00	0.00	140.00	0.00
A 1621.457-83	GLAZING-WLB	350.00	-210.00	140.00	0.00	140.00	0.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	45.18	254.82	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	97.68	202.32	700.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	150.00	1,500.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,850.00	153.00	47.00	1,450.00
A 1621.458-03	GROUNDS-WLB	1,700.00	0.00	1,700.00	0.00	150.00	1,550.00
A 1621.458-31	AUTOMOTIVE-BAS	1,333.00	0.00	1,333.00	0.00	435.00	898.00
A 1621.458-32	AUTOMOTIVE-RWC	1,333.00	0.00	1,333.00	173.00	962.00	198.00
A 1621.458-33	AUTOMOTIVE-WLB	1,334.00	0.00	1,334.00	0.00	435.00	899.00
1621	MAINTENANCE OF PLANT	401,565.00	73,586.00	475,151.00	254,327.58	146,262.48	74,560.94
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS	5,650.00	0.00	5,650.00	2,087.48	2,480.68	1,081.84
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC	5,650.00	0.00	5,650.00	2,204.34	2,485.66	960.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB	5,700.00	0.00	5,700.00	2,935.25	2,764.15	0.60
A 1670.401	OUTSIDE PRINTING SERVICES	5,000.00	0.00	5,000.00	2,960.00	0.00	2,040.00
1670	CENTRAL PRINTING AND MAILING	22,000.00	0.00	22,000.00	10,187.07	7,730.49	4,082.44
A 1680.45	DATA PROC SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE	48,000.00	0.00	48,000.00	24,586.38	23,413.62	0.00
A 1680.490-1	BOCES DATA WAREHOUSING	120,000.00	0.00	120,000.00	85,610.74	34,389.26	0.00
1680	DATA PROCESSING DISTRICT	168,500.00	0.00	168,500.00	110,197.12	57,802.88	500.00
16		1,799,806.00	215,978.70	2,015,784.70	1,168,882.15	650,875.42	196,027.13
A 1910.4	UNALLOCATED INS	165,000.00	0.00	165,000.00	156,591.46	7,459.38	949.16
1910	UNALLOCATED INSURANCE	165,000.00	0.00	165,000.00	156,591.46	7,459.38	949.16
A 1920.4	SCHOOL ASSOC DUES	18,000.00	-790.00	17,210.00	13,298.00	0.00	3,912.00
1920	SCHOOL ASSOCIATION DUES	18,000.00	-790.00	17,210.00	13,298.00	0.00	3,912.00
A 1930.4	CLAIMS/JUDGEMENT	600.00	30,000.00	30,600.00	30,071.19	0.00	528.81
1930	JUDGMENTS & CLAIMS	600.00	30,000.00	30,600.00	30,071.19	0.00	528.81
A 1981.49	BOCES AMIN	110,819.00	0.00	110,819.00	110,818.55	0.45	0.00
A 1981.492	BOCES RENTAL	10,792.00	0.00	10,792.00	6,295.20	4,496.80	0.00
A 1981.493	BOCES CAPITAL	19,234.00	0.00	19,234.00	19,233.72	0.28	0.00
1981	ADMIN CHARGE-BOCES	140,845.00	0.00	140,845.00	136,347.47	4,497.53	0.00
19	Disability Insurance	324,445.00	29,210.00	353,655.00	338,308.12	11,958.91	5,389.97
1		3,269,903.00	316,762.63	3,586,665.63	2,270,763.72	1,090,544.30	225,357.61
A 2010.150	ASSISTANT SUPERINTENDENT	185,711.00	0.00	185,711.00	123,767.36	61,883.64	60.00
A 2010.16	CURRICULUM SALARIES	12,000.00	-11,999.13	0.87	0.00	0.00	0.87
A 2010.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.4	CURRICULUM DEVEL EXPENSE	2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.45	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	787.00	1,213.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	47,000.00	0.00	47,000.00	35,306.33	11,693.67	0.00
2010	CURR. DEV./SUPERVISION *	256,711.00	-12,999.13	243,711.87	159,860.69	74,790.31	9,060.87
A 2020.15	BUILDING PRINCIPALS SALARIES	322,484.00	-40,000.00	282,484.00	190,553.28	91,910.72	20.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	178,412.00	0.00	178,412.00	118,915.36	59,457.64	39.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	158,583.00	0.00	158,583.00	105,708.00	52,854.00	21.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	153,047.00	-8,046.37	145,000.63	96,666.72	48,333.28	0.63
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	41,244.00	196.00	41,440.00	28,173.38	15,060.68	-1,794.06
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	56,325.00	-47.09	56,277.91	37,416.74	20,397.68	-1,536.51
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	43,244.00	1,407.41	44,651.41	29,933.46	15,861.68	-1,143.73
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	450.00	550.00
A 2020.401	SUPERVISION-BAS	500.00	0.00	500.00	88.73	0.00	411.27
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	39.11	460.89	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	71.10	25.00	103.90
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	0.00	500.00	0.00	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	8,000.00	0.00	6,000.00	1,809.00	4,191.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	1,277.00	4,723.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	2,932.50	4,067.50	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 *	979,639.00	-46,490.05	933,148.95	613,584.38	318,593.07	971.50
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	17,756.16	12,243.84	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	17,756.16	12,243.84	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	105.00	0.00	395.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	279.00	0.00	221.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	174.00	0.00	326.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	375.00	0.00	625.00
A 2070.444	STAFF DEVELOPMENT	8,000.00	2,000.00	10,000.00	130.00	50.00	9,820.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	10,942.68	14,057.32	0.00
2070	IN-SERV TRAIN-INSTR. *	36,500.00	2,000.00	38,500.00	12,005.68	14,107.32	12,387.00
20	Group Insurance **	1,302,850.00	-57,489.18	1,245,360.82	803,206.91	419,734.54	22,419.37
A 2110.12	TEACHERS 1-6 SALARIES	567,893.00	-363,632.50	204,260.50	113,335.08	90,925.42	0.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,002,926.00	238,189.17	2,241,115.17	1,141,897.37	1,098,759.80	458.00
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,987,759.00	-326,653.72	2,661,105.28	1,403,020.79	1,260,744.44	-2,659.95
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,245,731.00	-141,484.50	2,104,246.50	1,050,599.06	1,024,611.04	29,036.40
A 2110.121	KINDERGARTEN TEACHERS SALARIES	92,562.00	-92,000.00	562.00	0.00	0.00	562.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	243,702.00	-45,000.00	198,702.00	103,938.37	83,708.96	11,054.67
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	197,339.00	0.00	197,339.00	105,977.04	91,361.96	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	150,418.00	0.00	150,418.00	75,209.04	75,208.96	0.00
A 2110.123	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	13,300.00	-5,000.00	8,300.00	5,075.24	0.00	3,224.76
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	13,400.00	0.00	13,400.00	9,816.65	200.00	3,383.35
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	13,300.00	0.00	13,300.00	11,124.75	0.00	2,175.25
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	207,871.00	175,538.05	383,409.05	223,559.24	159,849.81	0.00
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	274,777.00	88,751.00	363,528.00	183,164.16	179,035.42	1,328.42
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	307,967.00	46,342.50	354,309.50	164,738.62	189,570.88	0.00
A 2110.129	EXTRA DUTIES/SERVICES	0.00	300.00	300.00	185.48	0.00	114.52
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	25,000.00	-100.00	24,900.00	15,796.09	4,591.27	4,512.64
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	20,000.00	3,159.26	23,159.26	14,382.02	6,805.20	1,972.04
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	35,000.00	-3,359.26	31,640.74	14,525.94	8,284.77	8,830.03
A 2110.140-1	SUB TEACHERS SALARIES-BAS	25,000.00	17,000.00	42,000.00	38,505.00	0.00	3,495.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	25,000.00	31,000.00	56,000.00	44,145.00	0.00	11,855.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	90,000.00	-48,000.00	42,000.00	26,802.50	0.00	15,197.50
A 2110.16	LCH/CRM/CPY AIDES	116,329.00	-24,600.00	91,729.00	0.00	0.00	91,729.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	126,022.00	0.00	126,022.00	98,545.00	22,279.28	5,197.72
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	106,834.00	0.00	106,834.00	67,133.67	0.00	39,500.33
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	135,716.00	0.00	135,716.00	79,264.94	22,432.48	34,018.58
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	5,000.00	30,000.00	17,417.73	10,170.34	2,411.93
A 2110.400-72	COPIER LEASES-WLB	38,000.00	-878.43	37,121.57	14,418.43	19,612.79	3,090.35

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-73	COPIER LEASES-RWC	17,000.00	5,878.43	22,878.43	13,340.59	9,537.84	0.00
A 2110.402-4	SOCIAL STUDIES	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
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
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	150.00	0.00	150.00	54.23	0.00	95.77
A 2110.403-82	VOCAL MUSIC-RWC	175.00	0.00	175.00	64.73	0.00	110.27
A 2110.403-83	VOCAL MUSIC-WLB	175.00	0.00	175.00	55.99	0.00	119.01
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	810.66	0.00	1,189.34
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	809.66	0.00	1,190.34
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	809.64	0.00	1,190.36
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	751.28	0.00	98.72
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	150.00	350.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	182.02	317.98
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	5,587.72	483.29	3,928.99
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	2,554.30	12,554.30	4,247.58	3,242.43	5,064.29
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	5,000.00	21,000.00	9,570.58	6,580.89	4,848.53
A 2110.450-4	MATH SUPPLIES	14,600.00	0.00	14,600.00	11,529.00	124.10	2,946.90
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	1,008.64	0.00	991.36
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	882.80	47.52	569.68
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	1,181.62	0.00	1,318.38
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,185.68	0.00	814.32

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	931.61	319.68	748.71
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	992.80	0.00	1,007.20
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	174.96	0.00	825.04
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	763.14	0.00	236.86
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	893.12	0.00	106.88
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-81	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	225.38	974.62
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	299.98	900.02
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	262.58	0.00	137.42
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	249.19	0.00	50.81
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	249.17	0.00	50.83
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	3,236.56	0.00	63.44
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	168.00	67.24	3,064.76
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	1,768.15	0.00	2,031.85
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	15,817.25	17,117.25	16,542.42	574.83	0.00
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	226.02	0.00	1,073.98
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	825.00	0.00	825.00	522.66	406.41	-104.07
A 2110.453-82	VOCAL MUSIC-RWC	850.00	0.00	850.00	623.82	115.80	110.38
A 2110.453-83	VOCAL MUSIC-WLB	825.00	0.00	825.00	539.52	115.80	169.68
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	1,588.10	0.00	411.90
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,623.79	0.00	376.21
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	1,581.11	0.00	418.89
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	0.00	2,000.00	2,000.03	0.00	-0.03
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	0.00	3,000.00	554.05	0.00	2,445.95
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	3,646.76	0.00	53.24
A 2110.455-4	CHALLENGE	1,800.00	0.00	1,800.00	1,523.43	274.98	1.59
A 2110.455-41	BAS-CHALLENGE	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
A 2110.455-42	WLB-CHALLENGE	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00
A 2110.455-43	RWC-CHALLENGE	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	52,742.00	100,742.00	69,835.00	24,199.00	6,708.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	7,061.29	6,600.32	2,338.39
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	6,641.90	0.00	1,658.10
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	3,894.23	130.00	4,775.77
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	6,169.28	0.00	4,830.72
A 2110.482-1	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	975.05	0.00	1,524.95
A 2110.482-2	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.482-3	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	719.40	0.00	1,980.60
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,983.38	0.00	316.62
A 2110.484	MATH TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	7,639.12	0.00	560.88
A 2110.492-9	ESL	23,000.00	0.00	23,000.00	27,641.71	10,358.29	-15,000.00
A 2110.494-5	OUTDOOR EDUCATION	33,000.00	-30,000.00	3,000.00	0.00	0.00	3,000.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	15,193.51	9,806.49	0.00
2110	REGULAR SCHOOL	10,471,196.00	-393,436.45	10,077,759.55	5,266,932.47	4,422,145.11	388,681.97
21	New York State Income Tax	10,471,196.00	-393,436.45	10,077,759.55	5,266,932.47	4,422,145.11	388,681.97
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	234,240.00	0.00	234,240.00	117,120.00	117,120.00	0.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	349,477.73	220,568.14	570,045.87	296,726.50	273,325.27	-5.90
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	474,941.27	74,936.07	549,877.34	277,688.16	272,189.18	0.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	641,844.22	-74,936.07	566,908.15	168,826.56	170,104.64	227,976.95
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	780,687.78	-220,568.14	560,119.64	236,430.84	236,431.16	87,257.64
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2250.16	CSE OFFICE SALARIES	126,444.00	0.00	126,444.00	78,526.02	39,824.59	8,093.39
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	18,195.00	49,203.25	67,398.25	33,810.49	19,082.83	14,504.93
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	56,639.00	158,723.03	215,362.03	114,007.83	100,978.30	375.90
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	71,900.00	50,539.22	122,439.22	63,205.71	69,207.77	-9,974.26
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	277,700.00	46,157.00	323,857.00	99,901.99	221,554.01	2,401.00
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	1,415.50	2,535.01	2,049.49
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	2,293.34	366.83	2,339.83
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	174.75	0.00	125.25
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	245.12	0.00	104.88
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	198.53	0.00	151.47
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	361.42	0.00	138.58
A 2250.453-61	RESOURCE ROOM-BAS	0.00	650.00	650.00	147.03	198.89	304.08
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	-300.00	700.00	395.49	29.96	274.55
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	-350.00	650.00	561.48	0.00	88.52
A 2250.453-72	CID SUPPLIES-RWC	660.00	0.00	660.00	468.76	0.00	191.24
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	954.93	0.00	385.07
A 2250.477	SPECIAL ED-TUITION	474,055.00	0.00	474,055.00	217,733.40	246,803.52	9,518.08
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	1,890,924.00	350,000.00	2,240,924.00	1,334,080.80	556,843.20	350,000.00
2250	HANDICAPPED PROGRAM	5,419,648.00	652,122.50	6,071,770.50	3,045,274.65	2,326,695.16	699,800.69
22	Federal Income Tax	5,419,648.00	652,122.50	6,071,770.50	3,045,274.65	2,326,695.16	699,800.69
A 2330.45	SUMMER SCHOOL SUPPLIES	1,000.00	0.00	1,000.00	-25.40	175.00	850.40
A 2330.49	BOCES SUMMER SCHOOL	115,000.00	-114,790.00	210.00	0.00	0.00	210.00
2330	OTHER SPEC. SCHOOLS	116,000.00	-114,790.00	1,210.00	-25.40	175.00	1,060.40
23	Income Executions	116,000.00	-114,790.00	1,210.00	-25.40	175.00	1,060.40
A 2610.15	LIBRARY SALARIES	279,968.00	-278,779.50	1,188.50	0.00	0.00	1,188.50
A 2610.150-1	LIBRARY SALARIES-BAS	0.00	78,098.00	78,098.00	39,048.96	39,049.04	0.00
A 2610.150-2	LIBRARY SALARIES-RWC	0.00	67,240.50	67,240.50	33,215.80	34,024.70	0.00
A 2610.150-3	LIBRARY SALARIES-WLB	0.00	133,441.00	133,441.00	66,720.48	66,720.52	0.00
A 2610.2	EQUIPMENT-LIBRARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.250-0	AUDIO VISUAL EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES	2,500.00	0.00	2,500.00	2,128.91	243.20	127.89
A 2610.45	LIBRARY SUPPLIES	1,800.00	-1,440.32	359.68	359.68	0.00	0.00
A 2610.451	LIBRARY BOOKS-BAS	7,000.00	864.00	7,864.00	1,584.04	5,780.76	499.20
A 2610.452	LIBRARY BOOKS-RWC	7,000.00	913.51	7,913.51	6,547.03	638.08	728.40
A 2610.453	LIBRARY BOOKS-WLB	7,500.00	662.81	8,162.81	7,295.45	98.92	770.44
A 2610.455	AUDIO VISUAL SUPPLIES	1,500.00	0.00	1,500.00	962.29	0.00	537.71
A 2610.46	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	360.00	2,640.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.49	BOCES	25,000.00	0.00	25,000.00	15,471.43	9,528.57	0.00
2610	LIBRARY	337,268.00	0.00	337,268.00	174,334.07	156,441.79	6,492.14
A 2630.12	COMPUTER SALARY	72,885.00	171,484.50	244,369.50	119,789.88	96,058.62	28,521.00
A 2630.2	COMPUTER EQUIPMENT	40,000.00	-3,300.00	36,700.00	27,494.86	0.00	9,205.14
A 2630.4	COMPUTER EXPENSES	15,000.00	0.00	15,000.00	9,439.73	5,044.27	516.00
A 2630.45	COMPUTER SUPPLIES	60,000.00	0.00	60,000.00	50,755.86	9,178.55	65.59
A 2630.46	COMPUTER SOFTWARE	55,000.00	-5,749.43	49,250.57	40,274.45	0.00	8,976.12
A 2630.49	BOCES E-RATE SERVICES	205,000.00	12,475.38	217,475.38	197,084.81	47,390.57	-27,000.00
2630	COMPUTER ASSISTED INSTRUCT.	447,885.00	174,910.45	622,795.45	444,839.59	157,672.01	20,283.85
26	Social Security Tax	785,153.00	174,910.45	960,063.45	619,173.66	314,113.80	26,775.99
A 2805.4	ATTENDANCE EXPENSES	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
2805	ATTENDANCE	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES	42,300.60	16,500.00	58,800.60	41,038.00	32,526.00	-14,763.40
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	56,576.40	20,500.00	77,076.40	33,144.37	28,790.13	15,141.90
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	70,072.00	13,000.00	83,072.00	43,376.48	34,418.52	5,277.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	54,841.00	13,000.00	67,841.00	39,501.60	22,736.40	5,603.00
A 2815.4	HEALTH SERVICES EXPENSES	50,000.00	3,900.00	53,900.00	38,975.92	10,146.70	4,777.38
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	956.04	0.00	1,943.96
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	2,879.00	0.00	21.00
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	630.70	0.00	2,269.30
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	1,362.53	1,039.00	3,248.47
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	78.96	1,039.00	4,582.04
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,883.35	1,342.48	2,424.17
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	13,668.00	0.00	13,668.00	9,915.79	3,752.21	0.00
2815	HEALTH SERVICES	314,658.00	66,900.00	381,558.00	213,742.74	135,790.44	32,024.82
A 2820.151-7	INSTRUCTIONAL SALARIES-PSYCHOLOGIST	78,752.00	-78,752.00	0.00	0.00	0.00	0.00
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	115,290.00	0.00	115,290.00	57,645.00	57,645.00	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHQLOGIST-RWC	114,290.00	0.00	114,290.00	57,144.96	57,145.04	0.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	106,953.00	80,652.00	187,605.00	101,867.76	85,737.24	0.00
A 2820.155-0	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	205.55	0.00	144.45
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	346.20	0.00	3.80
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	*	420,135.00	1,900.00	422,035.00	217,209.47	200,527.28	4,298.25
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		64,790.00	1,930.50	66,720.50	33,360.24	33,360.26	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		134,794.00	-1,930.50	132,863.50	65,493.48	65,493.52	1,876.50
A 2825.150-3	SOCIAL WORKER SALARIES-WLB		71,353.00	0.00	71,353.00	33,360.24	33,360.26	4,832.50
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	45.91	0.00	154.09
A 2825.45	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	141.45	0.00	158.55
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	68.24	0.00	131.76
2825	SOCIAL WORK SRVC-REG SCHOOL	*	271,637.00	0.00	271,637.00	132,469.56	132,214.04	6,953.40
28	New York City Income Tax	**	1,023,430.00	68,800.00	1,092,230.00	563,421.77	485,531.76	43,276.47
2		***	19,118,277.00	330,117.32	19,448,394.32	10,297,984.06	7,968,395.37	1,182,014.89
A 5540.4	TRANSPORTATION EXPENSES		1,100,000.00	170,000.00	1,270,000.00	676,649.24	562,561.47	30,789.29
A 5540.405	TRANSPORT/SCHOOL TRIP		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540	CONTRACTED TRANSPORTATION	*	1,112,000.00	170,000.00	1,282,000.00	676,649.24	582,561.47	42,789.29
A 5581.49	BOCES/TRANSP. EXPENSE		170,000.00	0.00	170,000.00	146,184.00	58,816.00	-35,000.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	182,000.00	0.00	182,000.00	146,184.00	70,816.00	-35,000.00
55		**	1,294,000.00	170,000.00	1,464,000.00	822,833.24	633,377.47	7,789.29
5		***	1,294,000.00	170,000.00	1,464,000.00	822,833.24	633,377.47	7,789.29
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		390,575.00	-61,322.00	329,253.00	231,283.74	0.00	97,969.26
9010	EMP. RETIREMENT SYSTEM	*	390,575.00	-61,322.00	329,253.00	231,283.74	0.00	97,969.26
A 9020.8	TEACHERS RETIREMENT		1,529,488.00	0.00	1,529,488.00	0.00	0.00	1,529,488.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS RETIRE. SYSTEM	*	1,529,488.00	0.00	1,529,488.00	0.00	0.00	1,529,488.00
A 9030.8	SOCIAL SECURITY		1,322,069.00	0.00	1,322,069.00	689,648.44	0.00	632,420.56
9030	FICA	*	1,322,069.00	0.00	1,322,069.00	689,648.44	0.00	632,420.56
A 9040.8	WORKERS COMP		113,257.00	0.00	113,257.00	106,958.00	0.00	6,299.00
9040	WORKMEN'S COMPENSATION	*	113,257.00	0.00	113,257.00	106,958.00	0.00	6,299.00
A 9050.8	UNEMPLOYMENT INSURANCE		30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
9050	UNEMPLOYMENT	*	30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
A 9060.8	HOSP & MED INSUR		3,687,909.00	-590,072.00	3,097,837.00	1,725,790.60	0.00	1,372,046.40
A 9060.85	DENTAL INSURANCE		185,500.00	-6,645.00	178,855.00	84,983.74	0.00	93,871.26
A 9060.850	Dental Insurance		0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	3,873,409.00	-596,717.00	3,276,692.00	1,810,774.34	0.00	1,465,917.66
A 9089.15	ACCUM LEAVE		0.00	0.06	0.06	0.00	0.00	0.06
9089	OTHER	*	0.00	0.06	0.06	0.00	0.00	0.06
90		**	7,258,798.00	-658,038.94	6,600,759.06	2,838,664.52	20,000.00	3,742,094.54
A 9710.6	PRINCIPAL ON INDEBTED		292,896.00	8,736.47	301,632.47	227,708.79	73,923.68	0.00
A 9710.7	INTEREST ON INDEBTEDN		102,581.00	-8,736.53	93,844.47	52,824.54	41,019.27	0.66
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	-0.06	395,476.94	280,533.33	114,942.95	0.66
97	Endowment, Scholarship and Gift Fund	**	395,477.00	-0.06	395,476.94	280,533.33	114,942.95	0.66
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
A 9950.9	INTERFUND TRANSFER		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
99		**	450,000.00	0.00	450,000.00	400,000.00	0.00	50,000.00
9		***	8,104,275.00	-658,039.00	7,446,236.00	3,519,197.85	134,942.95	3,792,095.20
Fund ATotals:			31,787,655.00	158,840.95	31,946,495.95	16,910,778.87	9,827,260.09	5,208,456.99
Grand Totals:			31,787,655.00	158,840.95	31,946,495.95	16,910,778.87	9,827,260.09	5,208,456.99

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	21,995,845.00	0.00	21,995,845.00	22,013,823.13	-17,978.13
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	436,310.47	-436,310.47
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	2,042.84	-2,042.84
A 2401	INTEREST AND EARNINGS	12,000.00	0.00	12,000.00	14,429.94	-2,429.94
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	770.00	-770.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	3,430.25	-3,430.25
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	0.00	0.00	0.00	124,465.00	-124,465.00
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	32,443.43	-32,443.43
A 2770	OTHER UNCLASSIFIED REV	791,981.00	0.00	791,981.00	2,096.00	789,885.00
A 3101	STATE AID-BASIC FORMULA	8,687,829.00	0.00	8,687,829.00	1,550,680.34	7,137,148.66
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	392,106.50	-392,106.50
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,227,318.65	-1,227,318.65
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,750.00	-1,750.00
A 4286	CARES ACT EDUCATION STABILIZATION FUND - FEDERAL AID	0.00	43,657.00	43,657.00	1,397.00	42,260.00
A 4289	FEDERAL AID - OTHER	0.00	40,389.55	40,389.55	-109.55	40,499.10
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	28,777.62	-28,777.62
A Totals:		31,487,655.00	84,046.55	31,571,701.55	25,831,731.62	5,739,969.93
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	3,831.90	-3,831.90
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	6.82	-6.82
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	198.00	-198.00
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	2,367.00	-2,367.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	111.00	-111.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	209,963.00	-209,963.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	14,129.00	-14,129.00
C Totals:		0.00	0.00	0.00	230,606.72	-230,606.72
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	2.63	-2.63
F 3289.01.22.5870	UPK GRANT - 2021-22 - 5870-22-9294	0.00	0.00	0.00	55,131.00	-55,131.00
F 4289.00.21.5891	CRRSA-ESSER 2 - 03/13/20-09/30/23 - 5891-21-1565	856,587.00	0.00	856,587.00	171,317.00	685,270.00
F 4289.00.21.5896	CRRSA-GEER 2 - 03/13/20-09/30/23 - 5896-21-1565	41,506.00	0.00	41,506.00	8,301.00	33,205.00

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.02.22.0032	SEC 611 - 0032-22-0433 - 2021-2022	340,156.00	0.00	340,156.00	70,002.00	270,154.00
F 4289.03.22.0033	SEC 619 - 0033-22-0433 - 2021-2022	16,138.00	0.00	16,138.00	3,227.00	12,911.00
F 4289.07.22.0021	TITLE IA - 2021-22 - 0021-22-1565	0.00	0.00	0.00	32,752.00	-32,752.00
F 4289.08.22.0147	TITLE IIA - 2021-22 - 0147-22-1565	0.00	0.00	0.00	4,928.00	-4,928.00
F 4289.09.22.0293	TITLE IIIA ELL - 2021-22 - 0293-22-1565	0.00	0.00	0.00	4,181.00	-4,181.00
F 4289.13.22.0204	TITLE IV A - 2021-22 - 0204-22-1565	14,196.00	0.00	14,196.00	2,839.00	11,357.00
F 4289.14.22.0011	TITLE I - 2021-22 - 0011-22-3144	0.00	0.00	0.00	44,103.00	-44,103.00
F 4289.80.21.5880	ARP-ESSER - 2020-24 - 5880-21-1565	1,418,675.00	0.00	1,418,675.00	141,867.00	1,276,808.00
F Totals:		2,687,258.00	0.00	2,687,258.00	538,650.63	2,148,607.37
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.24	-1.24
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	0.00	488,000.00	488,000.00	0.00	488,000.00
H 5031	INTERFUND TRANSFER	0.00	0.00	0.00	400,000.00	-400,000.00
H Totals:		0.00	488,000.00	488,000.00	400,001.24	87,998.76
T 2401	INTEREST & EARNINGS	0.00	0.00	0.00	61.83	-61.83
T Totals:		0.00	0.00	0.00	61.83	-61.83
TE 240.1	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	0.16	-0.16
TE Totals:		0.00	0.00	0.00	0.16	-0.16
Grand Totals:		34,174,913.00	572,046.55	34,746,959.55	27,001,052.20	7,745,907.35

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
A 200G	NY CLASS	102,446.60	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,034,522.01	0.00
A 203	CASH CHECKING-CHASE	3,555,535.93	0.00
A 204	CASH CHECKING-CHASE - TA	382,013.20	0.00
A 204A	CASH STUDENT DEPOSIT	512.10	0.00
A 204B	CASH - NET PAYROLL	2,942.87	0.00
A 250	TAXES RECEIVABLE	21,358,203.00	0.00
A 380	ACCOUNTS RECEIVABLE	14,124.50	0.00
A 391C	DUE FROM CAFETERIA FUND	40,000.00	0.00
A 391F	DUE FROM FEDERAL FUND	447,077.09	0.00
A 391H	DUE FROM CAPITAL FUND	60,000.00	0.00
A 410	STATE AID RECEIVABLE	215,701.01	0.00
A 440	DUE FROM OTHER GOVTS	2,738.89	0.00
A 510	ESTIMATED REVENUES	31,571,701.55	0.00
A 521	ENCUMBRANCES	9,827,260.09	0.00
A 522	APPROPRIATION EXPENSES	16,910,778.87	0.00
A 599	APPROPRIATED FUND BAL	374,794.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	10,584.43
A 601FICA	ACCRUED LIABILITY - EMPLOYER FICA COVID-19	0.00	336,129.13
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	118,928.06
A 630H	DUE TO CAPITAL FUND	0.00	443,466.49
A 631	DUE TO HIGH SCHOOL DIST	0.00	11,113,841.72
A 632	DUE TO TEACHERS RETIREMT	0.00	71,663.44
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	484.28
A 691	DEFERRED REVENUE	0.00	14,124.50
A 695	DEFERRED TAXES - RESERVE FOR EXCESS TAX LEVY	0.00	296,523.98
A 718	STATE RETIREMENT	0.00	59.67
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	4,147.74
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,247.62
A 821	RESERVE FOR ENCUMBRANCES	0.00	9,827,260.09
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,427,621.54
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	535,074.00
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,227,324.70
A 878	CAPITAL RESERVE	0.00	2,024,700.51
A 909	FUND BALANCE	0.00	1,346,299.71
A 910	APPROPRIATED FUND BALANCE	0.00	300,000.00
A 960	APPROPRIATIONS	0.00	31,946,495.95
A 980	REVENUES	0.00	25,831,731.62
A Fund Totals:		88,900,352.11	88,900,352.11
C 203	CASH CHECKING-CHASE	1,768.86	0.00
C 391	DUE FROM GENERAL FUND	118,928.06	0.00
C 521	ENCUMBRANCES	176,024.37	0.00
C 522	EXPENDITURES	173,186.07	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
C 599	APPROPRIATED FUND BALANCE	355,000.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	97.00
C 630	DUE TO OTHER FUNDS	0.00	40,000.00
C 691	DEFERRED REVENUE	0.00	23,179.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	176,024.37
C 960	APPROPRIATIONS	0.00	355,000.00
C 980	REVENUES	0.00	230,606.72
C Fund Totals:		824,907.36	824,907.36
F 203	CASH CHECKING-CHASE	40,243.53	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	52,341.13	0.00
F 510	ESTIMATED REVENUE	2,687,258.00	0.00
F 521	ENCUMBRANCES	1,374,096.46	0.00
F 522	EXPENDITURES	893,302.06	0.00
F 599	APPROPRIATED FUND BALANCE	952,074.28	0.00
F 600	ACCOUNTS PAYABLE	0.00	159.00
F 630	DUE TO GENERAL FUND	0.00	447,077.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,374,096.46
F 960	APPROPRIATIONS	0.00	3,639,332.28
F 980	REVENUES	0.00	538,650.63
F Fund Totals:		5,999,315.46	5,999,315.46
H 203	CASH CHECKING-CHASE	3,486.82	0.00
H 391	DUE FROM GENERAL FUND	443,466.49	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	94,877.08	0.00
H 510	ESTIMATED REVENUE	488,000.00	0.00
H 521	ENCUMBRANCES	52,437.03	0.00
H 522	EXPENDITURES	266,087.88	0.00
H 599	APPROPRIATED FUND BALANCE	952,707.69	0.00
H 630	DUE TO GENERAL FUND	0.00	60,000.00
H 621	RESERVE FOR ENCUMBRANCES	0.00	52,437.03
H 909	FUND BALANCE, UNRESERVED	0.00	347,897.03
H 960	APPROPRIATIONS	0.00	1,440,707.69
H 980	REVENUES	0.00	400,001.24
H Fund Totals:		2,301,042.99	2,301,042.99
T 170	DEPCARE	0.00	1,892.50
T 171	HEALTH CARE/FLEX	1,892.50	0.00
T 203	CASH CHECKING-CHASE	0.00	184.93
T 203A	CASH STUDENT DEPOSIT	0.05	0.00
T 205	T&A HOSPITALIZATION	231.90	0.00
T 2940	FRANKLIN U.S. GOVERNMENT SEC.	0.00	400.00
T 2990	USAA LIFE	400.00	0.00
T 903	CASH - NET PAYROLL	14.81	0.00
T 980	REVENUES - INTEREST	0.00	61.83
T Fund Totals:		2,539.26	2,539.26
TE 201	SCHOLARSHIP- Cash in Checking	516.01	0.00
TE 391	Due From Other Funds	642.93	0.00
TE 909	Fund Balance, Unreserved	49.68	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 2/28/2022



Account	Description	Debits	Credits
TE 920	ENDOWMENTS,SCHOLARSHIPS & GIFTS	0.00	610.22
TE 921	ARLENE LEWIS MEMORIAL FUND	0.00	400.00
TE 922	Gift - Scholarship American	0.00	198.24
TE 980	Revenues	0.00	0.16
TE Fund Totals:		1,208.62	1,208.62
Grand Totals:		98,029,365.80	98,029,365.80

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this first day of September 2021 by and between the BOARD OF EDUCATION, FREEPORT UFSD (hereinafter referred to as the "SCHOOL DISTRICT PROVIDING SERVICES"), as the party of the first part, having its principal place of business at 235 N. Ocean Avenue, Freeport, New York 11520 and the BOARD OF EDUCATION OF THE Valley Stream SD#24("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") as the party of the second part, having its principal place of business at 75 Horton Ave, Valley Stream, NY 11581.

WITNESSETH

WHEREAS, The School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and/or receiving health and welfare services;

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

1. DEFINITIONS; For the purposes of this Agreement,
 - a. "SCHOOL DISTRICT PROVIDING SERVICES" shall mean the School District in which the non-public school which has requested health and welfare services is located
 - b. "SCHOOL DISTRICT RECEIVING SERVICES" shall mean the School District that is contracting for health and welfare services for its resident students who attend a non-public school located within the SCHOOL DISTRICT PROVIDING SERVICES
2. This Agreement shall take effect on the first day of September 2021, for the period of September 1, 2021 through June 30, 2022, and terminate on June 30, 2022, unless terminated earlier in accordance with the terms set forth herein.
3. If requested by a non-public school located within the SCHOOL DISTRICT PROVIDING SERVICES, such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare services that it provides to the public school pupils enrolled in the SCHOOL DISTRICT PROVIDING SERVICES. Such services shall consist of, but not limited to the following:
 - a. Nurse Services
 - b. Physician/Dental Services
 - c. School speech Correction Services *
 - d. School Psychological Services *
 - e. School Social Work Services

- f. Examinations for Participants in Athletics
- g. Notification of Parents Regarding Defect and Follow-Up
- h. Vision and Hearing Tests
- i. First Aid Supplies and Health Record Forms
- j. Provisions of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse/Physician

The services set forth above may be rendered on non-public school premises except for school psychological and speech correction services as further described below:

*School psychological and speech correction services may be rendered on non-public school premises only to the extent that such services are *diagnostic* in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a non-public school *only on a religiously neutral site*. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

In addition to the requested services described above, the SCHOOL DISTRICT PROVIDING SERVICES shall provide the following health and welfare services *without the requirement that the non-public school request such services*: (1) immunization mandates set forth in Section 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admissions within six (6) months of enrollment pursuant to Section 905(4) of the Education Law.

The SCHOOL DISTRICT PROVIDING SERVICES shall make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES shall notify the SCHOOL DISTRICT PROVIDING SERVICES of the need for its presence at these meetings within reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that (1) the SCHOOL DISTRICT PROVIDING SERVICES may not provide such services to pupils attending non-public schools that are not available to the public school students enrolled in the SCHOOL DISTRICT PROVIDING SERVICES; and (2) *the services to be provided pursuant to this Agreement shall not include any teaching services*.

4. The SCHOOL DISTRICT PROVIDING SERVICES warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accordance with all pertinent provisions of Federal, State, and local statutes, rules, and regulations, including, Section 912 of the Education Law, and the student's Individualized Education Plan ("IEP"), if applicable. The SCHOOL DISTRICT PROVIDING

SERVICES shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. The SCHOOL DISTRICT PROVIDING SERVICES understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
6. In full consideration for the services to be rendered by the SCHOOL DISTRICT PROVIDING SERVICES to the SCHOOL DISTRICT RECEIVING SERVICES for the period of this Agreement, upon presentation of an invoice by the SCHOOL DISTRICT PROVIDING SERVICES evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the SCHOOL DISTRICT PROVIDING SERVICES at the rate of \$669.70 per student for the period of September 2021 through June 2022.
7. THE SCHOOL DISTRICT PROVIDING SERVICES shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the SCHOOL DISTRICT PROVIDING SERVICES may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING SERVICES.
9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the SCHOOL DISTRICT PROVIDING SERVICES or the SCHOOL DISTRICT RECEIVING SERVICES in compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they shall not use, publish, discuss, disclose or

communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. It is further agreed that any information received by the parties, their employees and/or agents in connection with this Agreement, which concerns the personal, financial or other affairs of their employees, agents, clients and/or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to the Family Education Rights and Privacy Act ("FERPA").

12. DISTRICT PROVIDING SERVICES agrees to defend, indemnify and hold harmless the DISTRICT RECEIVING SERVICES, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts, to the fullest extent permitted by law, arising from any willful act, omission, error, recklessness or negligence of the DISTRICT PROVIDING SERVICES, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
13. DISTRICT RECEIVING SERVICES agrees to defend, indemnify and hold harmless the DISTRICT PROVIDING SERVICES, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts, to the fullest extent permitted by law, arising from any willful act, omission, error, recklessness or negligence of the DISTRICT RECEIVING SERVICES, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
14. This Agreement may be terminated by either party to the other party upon thirty (30) days written notice to the other party in accordance with the Education Law. In the event of such termination, the parties will adjust the accounts due and the SCHOOL DISTRICT PROVIDING SERVICES will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to the SCHOOL DISTRICT RECEIVING SERVICES must be completed by the SCHOOL DISTRICT PROVIDING SERVICES, its employees, and/or agents within thirty (30) days of the termination date.
15. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.
16. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

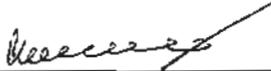
The Freeport UFSD
235 N. Ocean Ave., Freeport, New York 11520
Attn: Angie Rivas

Valley Stream SD#24
75 Horton Ave, Valley Stream, NY 11581
Attn: Mr. Jack Mitchell

17. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.
18. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
19. This Agreement constitutes the full and complete Agreement between the SCHOOL DISTRICT PROVIDING SERVICES and the SCHOOL DISTRICT RECEIVING SERVICES and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.
20. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with terms.
21. The undersigned representative of the SCHOOL DISTRICT PROVIDING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT PROVIDING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT PROVIDING SERVICES and bind the SCHOOL DISTRICT PROVIDING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT PROVIDING SERVICES in accordance with terms.

22. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

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

By: 
Dr. Kishore Kuncham 
SUPERINTENDENT OF SCHOOLS
FREEPORT UFSD

Date: 3/1/22

By: _____
SUPERINTENDENT OF SCHOOLS
VALLEY STREAM SD#24

Date: _____

AGREEMENT, by and between the Valley Stream Union Free School District No. 24 ("the District"), the Valley Stream Teachers' Association, Local 1633, NYSUT/AFT ("the VSTA") and [REDACTED], (together, "the parties").

WHEREAS, [REDACTED], a VSTA bargaining unit member, is absent from work due to a long term personal illness that can result in the exhaustion of her accrued sick leave; and

WHEREAS, various bargaining unit members have advised the parties that they are interested in voluntarily donating sick days from their personal accruals to [REDACTED] in order to permit her to remain on the payroll; and

WHEREAS, the parties are in agreement that, due to the unique circumstances involved in this situation, a non-precedent setting mechanism should be established in order to permit bargaining unit members to voluntarily donate sick days to [REDACTED].

NOW, THEREFORE, IT IS AGREED THAT:

1. The DISTRICT and the VSTA, in a joint letter, will notify all VSTA bargaining unit members that those members who have not reached the contractual cap on their accrued sick leave days may voluntarily donate accumulated sick leave days below their personal sick leave accrual cap for the purpose of establishing a sick leave bank for [REDACTED] exclusive use. All donations will be on a strictly voluntary basis. Employees may re-accrue any days that are donated to [REDACTED].
2. Effective upon the complete ratification of this Agreement, [REDACTED] will be permitted to accept voluntarily donated sick leave days during the term of her current illness. Donated days will be made available to [REDACTED], as needed to maintain her on payroll. Should [REDACTED] absence from work continue beyond the 2021-2022 school year, [REDACTED] will once again have to exhaust all her newly accrued leave

time, if any, before she is eligible to draw days from the bank.

3. Days donated to the bank may not under any circumstances be returned to the donor, including if ██████ no longer needs to utilize sick leave bank days.
4. ██████, when utilizing sick leave bank days, will be governed by the same rules, procedures, policies, protocols, and contract provisions as apply to the use of ordinary sick leave.
5. Nothing contained in this agreement, including the existence of unused days in the bank, shall in any way be construed as precluding the District from taking any steps it may deem to be necessary with regard to ██████ employment status, subject to all otherwise applicable legal requirements and obligations.
6. The District shall provide the VSTA, upon reasonable request, with information pertaining to the total number of days donated and used, as well as the number of days remaining in the bank.
7. The VSTA and ██████ shall indemnify and save and hold the District and any and all of its employees, representatives, officers and/or members of the Board of Education (collectively "employees") harmless against any and all claims, demands, suits or other forms of liability that may arise out of, or by reason of, any action taken or not taken by the District or any of its employees for the purpose of complying with this sick leave bank agreement, including the reimbursement to the District of any and all legal expenses associated with the defense of any such claim, demand or suit or other form of liability.
8. This Agreement will neither be subject to the grievance procedure set forth in the District VSTA collective bargaining agreement, nor any other third-party reviews.
9. Nothing contained in this Agreement shall be deemed to be precedent setting. This

document, its existence, and contents, may not be cited in any other matter including, but not limited to, any grievance, arbitration, PERB conference or hearing or any court-related proceeding, except for an action to enforce its terms.

10. This Agreement constitutes the entirety of the agreement between the parties regarding the sick leave bank for [REDACTED]. There are no other agreements, oral or otherwise.

11. This Agreement is subject to ratification and approval by the Board of Education.

FOR THE DISTRICT:

Dated: _____

FOR THE ASSOCIATION:

Dated: _____

[REDACTED]

Dated: _____

Textbook Central Agreement for Centralized Textbook Distribution Services 2022-2023

This Agreement covers textbook procurement and distribution services for the 2022-2023 school year to be provided by Textbook Central, a division of Tel/Logic Inc. d.b.a. CentralEd (hereinafter "Textbook Central," "Tel/Logic," or "CentralEd"),

to: VALLEY STREAM UFSD #24 (hereinafter "District").

In consideration of the mutual covenants and conditions herein contained, and the acts herein described, it is agreed between the parties as follows:

1. Term of Agreement:

As described herein, the Term of the Agreement is meant to cover all Textbook Central services related to the provision of district textbook services for Nassau County school districts, including those services provided prior to, and in preparation for, the fiscal year 2022-2023.

2. Textbook Central Services Provided:

Textbook Central services under this Agreement are associated with two conjoined Textbook Information and Management Services (hereinafter "TIMS") being provided by Textbook Central to the Nassau County school districts. The services and deliverables are summarized below.

A. Centralized Non-Public School Textbook Distribution ("CTD").

This service manages the procurement and distribution of textbooks for students residing in participating Nassau school districts and attending participating non-public schools. For the 2022-2023 year, the service involves the following steps:

- Beginning early in calendar 2022, Textbook Central will confirm the continued participation of the previous year's public school districts and non-public schools, and will work to resolve any outstanding inventory issues that would affect 2022-2023. Signed certifications on textbook loan conditions will be obtained from all participating non-public schools.
- In the second calendar quarter of 2022, Textbook Central will distribute ordering information to the participating non-public schools. Our proprietary web based Student Management System (hereinafter "SMS") will be accessed by the schools to validate all anticipated student enrollment. The Textbook Central "SMS" is designed to correct district designations based on student resident address thus insuring greater accuracy of the student district allocation. When the information is received, Textbook Central will input textbook data into its TIMS system for review and processing. Extensive efforts will be undertaken to evaluate estimated textbook costs in light of average per student targets; and to work with the non-public schools to bring final textbook requirements within those cost guidelines. Approval for exceptions to cost guidelines will be coordinated with the districts representing the majority of the students.
- Beginning later in the second calendar quarter, and continuing throughout the summer, orders will be placed with reconditioned textbook suppliers, publishers, and other consolidators. Wherever possible, preference will be given to using suppliers with whom

preferential pricing has been negotiated and whose online ordering systems are aligned with Textbook Central's TIMS system.

- Throughout the summer, Textbook Central will coordinate and confirm the shipment, delivery, and invoicing of textbooks to the non-public schools. This effort will involve extensive negotiations with the suppliers to handle order short-falls, out-of-stock conditions, misdirected shipments, and invoicing errors. For informational and invoicing purposes, Textbook Central will prepare and provide detailed cost projections for all participating Nassau districts with its initial 70% billing.
- With the opening of schools in September, Textbook Central will begin receiving, ordering, and coordinating a multitude of smaller orders to make inventory adjustments for newly enrolled non-public school students and other special situations (curriculum changes, second set requests, etc. — all of which will be carefully monitored and controlled within the cost per student guidelines). Help desk services to facilitate special situations are available year round.
- Following the initial opening of school changes, a second estimated billing of 20% will be prepared and provided to the districts in November. While still an estimate, it will be based more on actual enrollment and actual textbook billing cost.
- Throughout the process Textbook Central's designed Student Management System (SMS) will be updated by all member private schools to a secured on-line database. This secured student information is available to all member school districts through logon password to validate enrollment and the resident district of the enrolled student. This system greatly enhances the district ability to satisfy various informational and reporting requirements facing the district throughout the school year.
- Textbook Central will prepare final district expense adjustments (usually 10%) in the March-April 2023 timeframe.

For 2022-2023, Textbook Central will charge the participating Nassau school districts for the cost of textbook procurement as well as a CTD administrative fee based on a tiered pricing structure which is applied to each non-public school individually. The District's total attendance at that school will have fees applied as follows:

First 1 – 25 students by school	\$30.20	per student
Next 26 – 250 students by school	\$23.90	per student
Over 250 students by school	\$17.70	per student

B. District Bookroom Purchase Management (“MPO-Managed Purchase Option”).

This is a purchase order management service offered as a convenience to Nassau districts. It permits the districts to place orders for textbooks for students attending non-public schools that are not participating in Textbook Central's centralized distribution program (or even for their own public school students). This option provides districts with a single source of textbooks. Through its TIMS system, and the use of reconditioned suppliers, Textbook Central endeavors to reduce the districts' textbook costs by more than the cost of the service itself. The processing and timing of MPO textbook orders will be handled by Textbook Central and will parallel that of the centralized distribution program described in Section 2.A above.

***CentralEd and the District agree that the execution of this Agreement <u>DOES NOT BIND</u> the District to procure MPO services. In the event that the District places MPO textbook orders with CentralEd the terms will apply.

For 2022-2023, Textbook Central will charge the Nassau school districts participating in the Managed Purchase Option program an administrative fee of 16% of the total expenses of textbooks procured (including textbook, workbook, and shipping and handling costs).

3. Sole Source Service Provider:

Textbook Central is a sole source provider of Purchase Order/Book Inventory/Student Management systems, which has delivered cost effective management to the non-public textbook loan programs of participating Nassau County school districts since 2000.

For more than two decades, Textbook Central has worked closely with Nassau school districts to design, develop, implement and manage proprietary systems, to minimize administrative function on the part of school districts, to secure and process non-public student textbook requests. Textbook Central estimates that the administrative cost alone (of personnel and processing) to a district for issuing 200 purchase orders for textbooks is approximately \$30,000. Our proprietary systems virtually eliminate those expenses. Districts are only billed three times (as described in sections 2A and 4) during the school year by us, regardless of how many hundreds of individual orders are submitted to and must be placed by us with individual vendors in order to fulfill district needs.

Our web-based Student Management systems for non-public students are designed specifically by our web design team for the Nassau County districts and enable complete tracking and management of student enrollment information. Through password protection, this 'visibility' is only available from Textbook Central and allows for accurate accounting to school districts of their resident students. No other vendor has the ability to provide these services.

Through partnerships with excess/used inventory book suppliers, we have access to proprietary software solutions allowing us to submit special 'Reserve' orders. These 'Build' orders allow Textbook Central to secure and reserve inventory quantities over time, pending our decision to release for shipment and delivery to the private schools or school districts. Our exclusive ability to access and manipulate these orders at our discretion, gives us complete flexibility in efficiently fulfilling orders. Timing of these deliveries is tailored to the specific needs of the districts or private schools. No other company engages in satisfying the needs of districts and private schools in this way.

Because of the volume of ordering by Textbook Central, we have also developed relationships with some major publishers, resulting in pricing, shipping and handling cost advantages to our district participants.

Textbook Central currently services 54 of the 56 Nassau County school districts (in addition, 38 of 54 are directly served by Textbook Central supplying their district bookrooms). With over 100 participating private and parochial schools, we are servicing in excess of 24,000 enrolled students annually.

Direct district benefits:

- Allows for single purchase order issuance for program.
- Eliminates virtually all business office related expenses involved with purchase order issuance, vendor tracking, accounts payable and invoice payment transactions.
- Three (3) phase invoicing from Textbook Central generated to the district July 1, November 1 and April 15 of school year facilitating district payables.
- Eliminates all district book storage and new textbook processing requests related to participating private schools.

- Textbook Central specifically developed proprietary systems regarding participating private school students to eliminate all parental involvement and district interaction for textbook loan requests.
- Proprietary on-line Student Management System developed to enable seamless real-time tracking of student information by private schools and resident districts.
- Pricing at or below publisher school contract pricing, with the added advantage of free freight allowances, in some cases saving on average, an additional estimated \$1,000 annually.
- Single source for all customer service related functions with web site based information systems and tools to facilitate district and private school communication.

4. Invoice Schedule and Terms:

The District understands and agrees that textbook purchases represent the major cost of the services being provided by Textbook Central under this Agreement. In order to maintain the most favorable terms with textbook publishers and suppliers, and to minimize Textbook Central's administrative expenses, it is critical that CentralEd promptly invoice, and that all participating Nassau districts promptly pay, CTD and MPO service costs.

For CTD services, CentralEd will provide an initial invoice to participating districts no later than July 1, 2022. The initial invoice will cover seventy percent (70%) of the District's estimated proportional share of all textbook purchases and administrative charges for the 2022-2023 school year. A second invoice will be provided no later than November 1, 2022, covering twenty percent (20%) of the District's proportional share of all textbook purchases and administrative charges for the 2022-2023 school year. A third invoice, reflecting the final and remaining textbook costs and administrative fees will be issued by April 15, 2023.

Districts participating in the MPO program will be invoiced for textbook costs and administrative fees as incurred on a schedule to coincide with the invoicing schedule referenced above within this section 4.

All invoices will be payable upon receipt. The District agrees that payments received more than sixty (60) days after receipt of a valid invoice shall be subject to late payment charges of one percent (1%) per month thereafter and may be reflected in higher program fees for the District in subsequent years.

5. Concurrence:

In witness whereof, the parties hereunto state they have the authority and have duly executed this Agreement as of the dates indicated below.


 /s/ _____
 Winston E. Himsworth
 Executive Director
 CentralEd
 March 2022

/s/ _____
 Name: _____
 Title: _____
 District: _____
 Date: _____, 2022