

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
NOVEMBER 17, 2021

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

Others Present: Superintendent Don Sturz, Assistant Superintendents 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 in attendance were several District 24 teachers and a Valley Stream 24 resident.

Absent With Prior Notice: None

I. CALL TO ORDER

The Business Meeting was called to order at 6:45 PM, at the William L. Buck School, by President Pellicane.

Motion to enter Executive Session at 6:45 PM was made by Vice-President Maier seconded by Trustee Hernandez, to discuss Personnel and Contractual obligations. Motion unanimously carried.

Motion made to adjourn Executive Session at 7:39 PM was made by Trustee Hernandez seconded by Vice-President Maier. Motion unanimously carried.

The Business Meeting was reconvened at 7:40 PM, at the William L. Buck School by President Pellicane.

II. 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 Trustee Hernandez, seconded by Trustee LaRocco to approve the Minutes of October 13, 2021, October 16, 2021 - Special Meeting and November 3, 2021. Motion unanimously carried.

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

October 16, 2021 – I received an email from Ms. Arroyo in regard to DEI School Forums and a response was sent

October 16, 2021 – I received a FOIL request from Ms. Arroyo in regard to DEI Professional Development and a response was sent

October 20, 2021 – I received an email from Ms. Arroyo in regard to questions posed at the last Board Meeting and a response was sent

November 8, 2021 – I received a FOIL request that was sent from Council of Administrators and Supervisors in regard to bargaining units and salary information and a response was sent

November 12, 2021 – I received a FOIL request from Ms. Arroyo in regard to Public Relations

November 15, 2021 – I received an email from Ms. Arroyo in regard to School Board Meeting and a response was sent

November 16, 2021 – I received a FOIL request from Ms. Arroyo in regard to Recruitment / Selection.

Superintendents Report: Welcomed all in attendance.

Dr. Sturz opened the meeting with a warm welcome to teachers and administrators in attendance at tonight's meeting. Dr. Sturz spoke about the district's thematic four Pillars – Wellness, DEI, Student Achievement, Parent Engagement . Dr. Sturz spoke about the District being an ongoing global partner with I3 Technologies and what that will offer to our students. Dr. Sturz also spoke about the Enrichment For All initiative for K-6. Clubs are off to a great start. The Learning Lab for after school enrichment is about to begin. Dr. Sturz also discussed the plans for the

Library Media Centers. The District will once again be participating in the Scripps National Spelling Bee. Finally, Dr. Sturz wished everyone well and to enjoy your family time with the upcoming Thanksgiving holiday and to remember the 3 W's. Dr. Sturz also thanked all administrators, teachers and staff, parents, the PTAs, and the Board of Education for all they do for the benefit of all of our children.

Dr. Sturz welcomed Principal Iacono.

Principal Iacono spoke on behalf of the Library Media Program and welcomed the Library Media Specialists, Ms. Julia Sollin from Robert Carbonaro School, Ms. Karen Mylan from William L. Buck School and Ms. Cheryl Calamiong from Brooklyn Avenue School. They presented on STEAM activities being offered to all students.

VII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – DONNA LAROCCO

Motion made by Trustee LaRocco, seconded by Trustee Hernandez to move items A. 1 – A. 10 as listed. Motion unanimously carried.

- 1. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Nicole Paduano, a Teacher Aide, effective October 22, 2021.

- 2. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Rachael Aiello, as a School Monitor Part-time, effective November 18, 2021. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

- 3. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Fatima Mlih, as a School Monitor Part-time, effective November 18, 2021, pending fingerprint and Civil Service Clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

- 4. BE IT RESOLVED**, upon the recommendation of the Superintendent of

Schools, the Board of Education approves the appointment of Fatiha Fathy, as a School Monitor Part-time, effective November 18, 2021, pending fingerprint and Civil Service Clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Bonnie Silverman, as a School Monitor Part-time, effective November 18, 2021, pending fingerprint and Civil Service Clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the board of Education accepts the resignation of Octavia James, a School Monitor Part-time, effective November 17, 2021.

7. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Octavia James as a full time Teacher Aide 1x1, effective November 18, 2021, pending Civil Service Clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

8. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education appoints the following teacher liaisons for clubs for the 2021-2022 school year, retroactive to November 1, 2021 at the appropriate Club rate per the VSTA contract as follows:

Spanish (all 3 schools) - Matt Roth

Robotics (all 3 schools) - Ariana Arnone

Robotics (all 3 schools) - Tara Brady

9. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby appoints the following to teach the Learning Lab Program for ELA and/or Math for the 2021-2022 school year. Compensation is in accordance with the appropriate hourly rate of pay as per the current Valley Stream Teachers' Association contract:

Brooklyn Avenue School –

Jessica Anastasio
Joanna Gallo
Kaitlyn Gillespie
Marie Malkiewicz
Samantha Ponzo
Allison Smithwick
Carol Wright

Robert R. Carbonaro –

Ariana Arnone
Chelsea Cittadino
Matt Roth
Stephanie Shapiro
Julia Sollin
Shannon Weber

William L. Buck –

Lisa Bernstein
Lisette Lucifero
Naomi Narain
Kristen Seiger
Katarina Sloboda

Substitutes –

Vinny Milano
Amy Tappeto

10. 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:

SCHOOL MONITOR PART-TIME SUBSTITUTE:

Aqsa Azam

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 9/30/21, 10/1/21, 10/4/21, 10/6/21, 10/7/21, 10/7/21, 10/13/21, 10/15/21, 10/20/21, 10/21/21 and 10/21/21, 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 9/30/21, 10/5/21, 10/5/21, 10/12/21, 10/14/21, 10/21/21 and 10/28/21, 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 September 2021.

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 there will be a residency meeting on Monday, November 22, 2021 at 7pm at Memorial Junior High School.

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 –

Motion made by Trustee Wheeler, seconded by Trustee Hernandez to move items D. 1 and D.2 as listed. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent, that the Board of Education reviews for a 2nd Reading and adoption of the following Policy:

POLICY 7600 - GENDER NEUTRAL BATHROOMS

2. BE IT RESOLVED, upon the recommendation of the superintendent that the Board of Education reviews and adopts the following revised policies:

POLICY 1100 – NEWS RELEASES

**POLICY 4410 – STAFF DRUG, ALCOHOL AND SUBSTANCE ABUSE
POLICY**

**POLICY 5148 – SCHOOL FOOD SERVICE PROGRAM (LUNCH AND
BREAKFAST)**

IX. UNFINISHED BUSINESS, IF ANY: - None

X. NEW BUSINESS:

Motion made by Vice-President Maier, seconded by Trustee LaRocco, to move items # 1 - # 10 as listed. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education adopts the paybook listed below for the 2021-2022 school year:

#6 - Teacher Liaisons & Clubs

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby ratifies an agreement with the VSTA dated, October 18, 2021, regarding a unit member's sick leave bank. The terms of this agreement will be retroactive to October 19, 2021.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education rescinds Resolution #7 under Personnel from the October 13, 2021, Agenda.

4. BE IT RESOLVED that the Board of Education hereby ratifies the Memorandum of Agreement executed by the Superintendent of Schools and the President and Vice-President of Operations for the Valley Stream Teachers' Association and the Unit Leader and Members of the Executive Board for the Valley Stream Teachers' Association Registered Nurses' Unit for a contract covering the period July 1, 2020, through June 30, 2023.

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education will award the Transportation Contract to WE Transport for the period of November 18, 2021, through June 30, 2022 in the amount of \$1,700.00 ppm for transportation to and from the Academy Charter School in Uniondale.

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

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Lakretz Creative Support Services for the 2021-2022 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement, subject to final review and approval by district counsel.

7. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with JF Educational Consulting for the 2021-2022 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement, subject to final review and approval by district counsel.

8. BE IT RESOLVED that the Board of Education authorizes the disposal of the following items:

VALLEY STREAM 24 TAG # OR ID/SERIAL NUMBER	MACHINERY/DEVICE
# 000944	Ariens Snow Blower
Model 522E Product ID #LM0522E003488 Serial # 2013829592	1 John Deere Snow Thrower
Model 522E Product ID # LM0522E003180 Serial # 2013829284	1 John Deere Snow Thrower
Model 6021P Spec # PH-XT149-0311 Serial # 412008318	1 Husqvarna Lawn Mower

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 2020-2021 School year:

BUDGET TRANSFER FOR BOARD APPROVAL				
DATE: November 17, 2021				
CODE	DESCRIPTION		FROM	TO
A2630.46	Computer Software	\$	5,749.43	
A2630.49	BOCES e-Rate Services			\$ 5,749.43
Google Workspace Edu-Plus				
A9010.8	Employee Retirement	\$	12,000.00	
A9060.85	Dental Insurance	\$	6,645.00	
A1621.407-3	Sitework			\$ 18,645.00
Parkline Asphalt Maintenance - Crack Filling at RWC/WLB				
A1621.407-01	Repairs General-BAS	\$	2,700.00	
A1621.407-03	Repairs General-WLB			\$ 2,700.00
GYM Door Repairs - Cafeteria/Gym				
A2020.15	Building Principals Salaries	\$	10,000.00	
A1420.4	Attorney Fees			\$ 10,000.00
Frazer & Feldman Non-Retainer Fees				
A2630.2	Computer Equipment	\$	3,300.00	
A1010.4	Board of Ed Expenses	\$	3,425.95	
A2630.49	BOCES e-Rate Services			\$ 6,725.95
Telecommunications Equipment for BOE Meetings				
TOTALS		\$	43,820.38	\$ 43,820.38

10. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accept the Budget Calendar for the 2021-2022 school year.

XI. DISCUSSION

President Pellicane spoke about getting dates to meet with the other Valley Stream Districts to discuss the Diwali Holiday.

XII. AUDIENCE TO VISITORS

Motion to go back into executive session at 8:06 PM was made by Vice-President Maier, seconded by Trustee LaRocco. Motion unanimously carried.

XIII. ADJOURNMENT

Motion to adjourn the executive session at 9:00 PM was made by Vice-President Maier, seconded by Trustee Hernandez. Motion unanimously carried.

Motion to adjourn the Business Meeting at 9:00 PM was made by Vice-President Maier, seconded by Trustee Wheeler. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING

WILLIAM L. BUCK SCHOOL
DECEMBER 1, 2021

5:00 PM It is anticipated that the Board of Education will immediately entertain a motion to enter executive session for purposes of discussing personnel and contractual matters.

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

Others Present: Superintendent Don Sturz

Absent With Prior Notice: District Clerk, Jennifer Biscardi

The Special Meeting was called to order at 5:01 PM, at the William L. Buck School, by President Pellicane.

Motion to enter Executive Session at 5:01 PM by Trustee LaRocco, seconded by Trustee Hernandez to discuss Personnel and Contractual obligations. Motion unanimously carried.

Executive Session concluded at 6:02 PM by Trustee Hernandez, seconded by Vice-President Maier. Motion unanimously carried.

Motion to adjourn The Special Meeting at 6:02 PM by Trustee Hernandez, seconded by Vice-President Maier. Motion unanimously carried.

Respectfully Submitted
Jennifer Biscardi
District Clerk

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
September 30, 2021**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

12/10/2021

Date

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

09/30/21

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase TA	NY Class	Metropolitan Commercial	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 3,647,389.95	\$ 718,404.22	\$ 102,431.36	\$ 4,027,019.54	\$ 512.04	\$ 8,495,245.07
Add - Receipts	2,388,017.38	0.00	3.00	1,533.06	0.02	2,389,553.44
Total	6,035,407.33	718,404.22	102,434.36	4,028,552.60	512.06	10,884,798.51
Less - Disbursements	(3,164,160.12)	-	-	-	-	(3,164,160.12)
Cash Balance - End	2,871,247.21	718,404.22	102,434.36	4,028,552.60	512.06	7,720,638.39
Deposits In Transit	-	-	-	-	-	-
Outstanding Checks	576,673.20	-	-	-	-	576,673.20
Total	3,447,920.41	718,404.22	102,434.36	4,028,552.60	512.06	8,297,311.59
Net Wires in Transit	-	-	-	-	-	-
Reconciling items	-	-	-	-	-	-
Balance Per Statement	\$ 3,447,920.41	\$ 718,404.22	\$ 102,434.36	\$ 4,028,552.60	\$ 512.06	\$ 8,297,311.59

TRUST & AGENCY FUND

	JPMorgan Chase Checking	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	Totals
Cash Balance - Beginning	\$ (12.80)	\$ 5.59	\$ 515.91	\$ 508.70
Add - Receipts	1,780,906.67	925,055.81	0.02	2,705,962.50
Total	1,780,893.87	925,061.40	515.93	2,706,471.20
Less - Disbursements	(1,777,040.95)	(925,053.47)	-	(2,702,094.42)
Cash Balance - End	3,852.92	7.93	515.93	4,376.78
Deposits In Transit	-	-	-	-
Outstanding Checks	991,993.46	20,418.66	50.00	1,012,462.12
Total	995,846.38	20,426.59	565.93	1,016,838.90
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 995,846.38	\$ 20,426.59	\$ 565.93	\$ 1,016,838.90

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 7,909.91	\$ 18,890.05	\$ 2,095.62	\$ 26,799.96
Add - Receipts	35,199.53	130,001.76	0.09	165,201.29
Total	43,109.44	148,891.81	2,095.71	192,001.25
Less - Disbursements	(32,599.71)	(102,251.62)	-	(134,851.33)
Cash Balance - End	10,509.73	46,640.19	2,095.71	57,149.92
Deposits In Transit	-	-	-	-
Outstanding Checks	-	23,015.00	-	23,015.00
Total	10,509.73	69,655.19	2,095.71	80,164.92
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 10,509.73	\$ 69,655.19	\$ 2,095.71	\$ 80,164.92

Total Funds

9,394,315.41

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

09/30/21

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
General Fund - Checking	\$ 3,447,920.41	**	***
General Fund - NY Class		4,028,552.60	102,434.36
General Fund - TA	\$ -		
Trust & Agency - Checking	995,846.38		
Trust & Agency - Payroll	20,426.59		
Trust & Agency - Scholarship	565.93		
School Lunch Fund	10,509.73		
Federal Fund	69,655.19		
Capital Fund	2,095.71		
Trust & Agency - Student Dept	512.06		
	<u>\$ 4,547,532.00</u>	<u>\$ 4,028,552.60</u>	<u>\$ 102,434.36</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,028,552.60)	\$ (250,000.00)
FDIC - Payroll	(20,426.59)	-	-
Bank Balances not covered by FDIC	4,277,105.41	-	-
Required Collateral	4,362,647.52	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(4,387,937.85)	-	-
Collateral Held by NY Class		-	-
If this line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (25,290.33)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 10/29/2021: \$4,383,482.64 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
487694NA5	KELLER TEX INDPT SCH DIST 20340815 4.00000	3,075,000.00	3,431,607.75
54438CRZ7	LOS ANGELES CALIF CMNTY COLLEG 20330801 4.00000	870,000.00	956,330.10
		Total Market Value:	4,387,937.85



November 30, 2021

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

Board of Education:

During our claims audit procedures conducted in November 2021, we reviewed approximately 154 claims, which total \$3,377,864.77, and have noted no findings. We have approved all claims presented as valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



**Valley Stream 24 UFSD
Warrant Summary
November 2021**

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
28	A	4556	4605 Wires	67	67	\$ 563,573.53
30	A	4606	4638 Wires	49	49	\$ 554,954.53
31	A		Wire	1	1	\$ 990,606.22
29	A		Wire	1	1	\$ 796,698.09
7	C	1108	1109	2	2	\$ 27,135.21
11	F	1150	1156 Wires	11	11	\$ 71,764.00
12	F	1157	1157 Wires	2	2	\$ 28,077.45
13	F	1158	1158 Wires	3	3	\$ 37,634.09
3	H	1060	1060	1	1	\$ 33,854.75
4	H	1061	1061	1	1	\$ 500.00
9	T&A	1460	1464	5	5	\$ 4,363.17
10	T&A	1465	1475	11	11	\$ 268,703.73
			Totals	154	154	\$ 3,377,864.77

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 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	0.00	15,000.00	6,022.78	5,340.00	3,637.22
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	593.03	46.24	560.73
1010	BOARD OF EDUCATION	*	16,200.00	0.00	16,200.00	6,615.81	5,386.24	4,197.95
A 1040.16	DISTRICT CLERK SALARY		14,280.00	0.00	14,280.00	5,166.72	10,333.28	-1,220.00
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	0.00	14,780.00	5,166.72	10,333.28	-720.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	-2,000.00	11,500.00	3,296.00	3,800.00	4,404.00
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	3,296.00	3,800.00	4,504.00
10	Consolidated Payroll	**	44,580.00	-2,000.00	42,580.00	15,078.53	19,519.52	7,981.95
A 1240.15	CENTRAL ADMIN SALARY		242,550.00	0.00	242,550.00	85,737.50	160,000.00	-3,187.50
A 1240.16	CENTRAL OFFICE SALARIES		136,106.00	0.00	136,106.00	45,747.36	92,059.39	-1,700.75
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	729.00	3,630.00	641.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	501.28	0.00	1,498.72
1240	CHIEF SCHOOL ADMINISTRATOR	*	387,156.00	0.00	387,156.00	132,715.14	255,689.39	-1,248.53
12		**	387,158.00	0.00	387,156.00	132,715.14	255,689.39	-1,248.53
A 1310.15	BUSINESS MANAGER SALARY		180,405.00	0.00	180,405.00	60,135.04	120,269.96	0.00
A 1310.16	BUSINESS OFFICE SALARIES		242,550.00	0.00	242,550.00	82,129.77	149,116.43	11,303.80
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4	BUSINESS OFFICE EXPENSES		6,000.00	0.00	6,000.00	1,914.26	2,869.21	1,216.53
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	673.59	2,807.97	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	548.39	734.77	1,716.84
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	0.00	50,000.00	7,248.80	42,751.20	0.00
1310	BUSINESS ADMINISTRATOR	*	502,828.00	0.00	502,828.00	167,922.85	318,549.54	16,355.61
A 1320.4	AUDITING EXPENSE		70,000.00	42,075.00	112,075.00	40,850.00	68,125.00	3,100.00
1320	AUDITING	*	70,000.00	42,075.00	112,075.00	40,850.00	68,125.00	3,100.00
A 1325.16	TREASURER-SALARY		13,388.00	0.00	13,388.00	4,441.68	8,883.32	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	4,441.68	8,883.32	263.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	588,416.00	42,075.00	630,491.00	213,214.53	395,557.86	21,718.61
A 1420.4	ATTORNEY FEES		60,000.00	0.00	60,000.00	13,737.50	37,500.00	8,762.50
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	2,722.24	19,277.76	13,000.00
1420	LEGAL FEES	*	98,000.00	0.00	98,000.00	16,459.74	56,777.76	24,762.50
A 1430.4	PERSONNEL EXPENSES		5,500.00	1,000.00	6,500.00	1,139.25	4,358.00	1,002.75
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	9,459.25	4,358.00	1,002.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	9,391.48	3,936.71	3,671.81
1480	PUBLIC INFO AND SERVICE	*	17,000.00	0.00	17,000.00	9,391.48	3,936.71	3,671.81
14		**	125,500.00	4,320.00	129,820.00	35,310.47	65,072.47	29,437.06
A 1620.16	CUSTODIAL SALARIES		40,384.00	0.00	40,384.00	4,119.63	0.00	36,264.37
A 1620.160-1	CUSTODIAL SALARIES-BAS		191,939.00	0.00	191,939.00	78,968.42	130,653.74	-17,683.16
A 1620.160-2	CUSTODIAL SALARIES-RWC		186,106.00	0.00	186,106.00	82,692.02	124,901.54	-21,487.56
A 1620.160-3	CUSTODIAL SALARIES-WLB		198,598.00	0.00	198,598.00	75,472.19	122,903.94	221.87
A 1620.161-1	CUSTODIAL OVERTIME-BAS		18,000.00	0.00	18,000.00	1,669.27	0.00	16,330.73
A 1620.161-2	CUSTODIAL OVERTIME-RWC		12,000.00	0.00	12,000.00	651.17	0.00	11,348.83
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	1,201.41	0.00	18,798.59
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	5,465.62	19,968.97	2,471.41
A 1620.162-2	SECURITY AIDE SALARY-RWC		29,904.00	0.00	29,904.00	6,830.59	21,044.08	2,029.33
A 1620.162-3	SECURITY AIDE SALARY-WLB		28,904.00	0.00	28,904.00	6,671.02	20,008.08	2,224.90
A 1620.200-1	EQUIPMENT-BAS		1,250.00	0.00	1,250.00	1,168.43	0.00	81.57
A 1620.200-2	EQUIPMENT-RWC		1,500.00	0.00	1,500.00	1,168.43	0.00	331.57
A 1620.200-3	EQUIPMENT-WLB		1,250.00	0.00	1,250.00	1,168.43	0.00	81.57
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	-450.20	799.80	0.00	0.00	799.80
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	-518.65	981.35	0.00	0.00	981.35
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.272	CLEANING EQUIPMENT		0.00	29,285.00	29,285.00	0.00	29,285.00	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.272-3	CLEANING EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,600.00	0.00	1,600.00	406.00	0.00	1,194.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,800.00	0.00	1,800.00	477.89	0.00	1,322.11
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,600.00	0.00	1,600.00	404.64	0.00	1,195.36
A 1620.406	FUEL/OIL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	25,000.00	0.00	25,000.00	7,573.70	17,426.30	0.00
A 1620.406-12	GAS/ELECTRIC-RWC	20,000.00	0.00	20,000.00	4,157.12	15,762.88	80.00
A 1620.406-13	GAS/ELECTRIC-WLB	45,000.00	0.00	45,000.00	6,605.22	24,944.78	13,450.00
A 1620.406-21	WATER EXPENSES-BAS	3,000.00	0.00	3,000.00	1,329.67	1,670.33	0.00
A 1620.406-22	WATER EXPENSES-RWC	4,000.00	0.00	4,000.00	467.75	2,732.25	800.00
A 1620.406-23	WATER EXPENSES-WLB	8,000.00	0.00	8,000.00	675.49	1,624.51	5,700.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	13,000.00	0.00	13,000.00	2,253.09	10,746.91	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	14,000.00	0.00	14,000.00	3,009.56	10,990.44	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	16,000.00	0.00	16,000.00	3,265.18	12,734.82	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
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	9,573.80	7,659.62	2,766.58
A 1620.406-72	PROF & TECH EXPENSE-RWC	15,000.00	0.00	15,000.00	5,462.67	3,113.18	6,424.15
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	3,255.89	6,744.11	0.00
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	2,500.00	9,500.00	241.98	2,711.75	6,546.27
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	2,500.00	8,500.00	242.40	2,711.33	5,546.27
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	2,500.00	9,500.00	304.36	2,649.47	6,546.17
A 1620.407-51	SECURITY-BAS	50,000.00	0.00	50,000.00	1,064.00	40,150.00	8,786.00
A 1620.407-52	SECURITY-RWC	50,000.00	0.00	50,000.00	1,498.00	40,150.00	8,352.00
A 1620.407-53	SECURITY-WLB	60,000.00	0.00	60,000.00	2,269.00	40,150.00	17,581.00
A 1620.457-21	CLEANING SUPPLIES-BAS	14,000.00	1,202.55	15,202.55	3,404.78	5,283.60	6,514.17
A 1620.457-22	CLEANING SUPPLIES-RWC	13,000.00	1,201.00	14,201.00	3,404.77	4,245.23	6,551.00
A 1620.457-23	CLEANING SUPPLIES-WLB	13,000.00	1,201.00	14,201.00	3,404.74	4,245.26	6,551.00
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	1,800.00	0.00	1,800.00	1,774.51	25.49	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,008.56	316.35	275.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION MAINT/PLANT *	1,207,741.00	49,680.70	1,257,421.70	337,816.39	732,702.97	186,902.34
A 1621.16	MAINTENANCE SALARIES	119,123.00	0.00	119,123.00	69,814.08	137,627.92	-88,319.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	77,442.00	0.00	77,442.00	0.00	0.00	77,442.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-500.00	500.00	0.00	500.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-531.55	468.45	0.00	468.45	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	500.00	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	2,550.20	600.00	0.00
A 1621.280-2	GROUNDS-RWC	800.00	2,550.20	3,350.20	2,550.20	800.00	0.00
A 1621.280-3	GROUNDS-WLB	600.00	0.00	600.00	0.00	600.00	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	0.00	600.00	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	460.83
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	3,930.00	15,930.00	10,629.86	4,932.14	368.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	325.00	11,325.00	5,767.49	5,823.51	-266.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	12,000.00	-875.00	11,125.00	5,826.47	5,218.53	80.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	246.80	617.57	1,135.63
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	660.00	340.00
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	-3,380.00	6,620.00	731.55	1,418.45	4,470.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	142.43	707.57	6,650.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	194.37	3,655.63	3,650.00
A 1621.407-3	SITE WORK	37,000.00	142.15	37,142.15	12,827.52	40,902.38	-16,587.75
A 1621.407-30-2	PLAYGROUND MAINTENANCE	1,000.00	0.00	1,000.00	286.87	0.00	713.13

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	100.00	3,400.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	100.09	3,649.91
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	6,000.00	0.00	6,000.00	1,081.28	2,350.90	2,567.82
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,000.00	900.00	6,900.00	1,717.51	2,813.54	2,368.95
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,000.00	0.00	6,000.00	3,298.72	2,169.56	531.72
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	0.00	190.00	1,410.00
A 1621.457-01	REPAIRS-GENERAL-BAS	4,500.00	0.00	4,500.00	0.00	1,445.00	3,055.00
A 1621.457-02	REPAIRS-GENERAL-RWC	4,500.00	0.00	4,500.00	381.55	2,992.24	1,126.21
A 1621.457-03	REPAIRS-GENERAL-WLB	4,500.00	0.00	4,500.00	0.00	825.00	3,675.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	21.84	278.16	700.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	245.67	204.33	550.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	67.75	232.25	700.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	326.28	923.72	1,500.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	541.87	708.13	1,400.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	90.12	1,159.88	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	75.68	224.32	700.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	150.00	1,500.00

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A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	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	8,511.00	410,076.00	124,828.16	234,370.04	50,877.80
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS	5,650.00	0.00	5,650.00	297.03	4,382.97	970.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC	5,650.00	0.00	5,650.00	297.04	4,382.96	970.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB	5,700.00	0.00	5,700.00	563.44	5,135.96	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	4,117.51	13,901.89	3,980.60
A 1680.45	DATA PROC SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE	48,000.00	0.00	48,000.00	693.64	47,306.36	0.00
A 1680.490-1	BOCES DATA WAREHOUSING	120,000.00	0.00	120,000.00	47,469.10	72,530.90	0.00
1680	DATA PROCESSING DISTRICT	168,500.00	0.00	168,500.00	48,162.74	119,837.26	500.00
16		1,799,806.00	58,191.70	1,857,997.70	514,924.80	1,100,812.16	242,260.74
A 1910.4	UNALLOCATED INS	165,000.00	0.00	165,000.00	150,200.03	9,833.97	4,966.00
1910	UNALLOCATED INSURANCE	165,000.00	0.00	165,000.00	150,200.03	9,833.97	4,966.00
A 1920.4	SCHOOL ASSOC DUES	18,000.00	0.00	18,000.00	4,625.00	0.00	13,375.00
1920	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	4,625.00	0.00	13,375.00
A 1930.4	CLAIMS/JUDGEMENT	600.00	30,000.00	30,600.00	13,617.01	16,454.18	528.81
1930	JUDGMENTS & CLAIMS	600.00	30,000.00	30,600.00	13,617.01	16,454.18	528.81
A 1981.49	BOCES AMIN	110,819.00	0.00	110,819.00	83,113.92	27,705.08	0.00
A 1981.492	BOCES RENTAL	10,792.00	0.00	10,792.00	2,697.94	8,094.06	0.00
A 1981.493	BOCES CAPITAL	19,234.00	0.00	19,234.00	14,425.29	4,808.71	0.00
1981	ADMIN CHARGE-BOCES	140,845.00	0.00	140,845.00	100,237.15	40,607.85	0.00
19	Disability Insurance	324,445.00	30,000.00	354,445.00	268,679.19	66,896.00	18,869.81
1		3,269,903.00	132,586.70	3,402,489.70	1,179,922.66	1,903,547.40	319,019.64
A 2010.150	ASSISTANT SUPERINTENDENT	185,711.00	0.00	185,711.00	61,883.68	123,767.32	60.00
A 2010.16	CURRICULUM SALARIES	12,000.00	-4,220.00	7,780.00	0.00	0.00	7,780.00
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	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.45	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	295.00	1,705.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	47,000.00	0.00	47,000.00	26,080.33	20,919.67	0.00
2010	CURR. DEV./SUPERVISION *	256,711.00	-4,220.00	252,491.00	88,259.01	146,391.99	17,840.00
A 2020.15	BUILDING PRINCIPALS SALARIES	322,484.00	0.00	322,484.00	95,276.64	187,187.36	40,020.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	178,412.00	0.00	178,412.00	59,457.68	118,915.32	39.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	158,583.00	0.00	158,583.00	52,854.00	105,708.00	21.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	153,047.00	0.00	153,047.00	48,333.36	96,666.64	8,047.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	41,244.00	0.00	41,244.00	13,434.32	28,005.68	-196.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	56,325.00	0.00	56,325.00	18,467.04	37,810.87	47.09
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	43,244.00	0.00	43,244.00	14,758.06	29,893.35	-1,407.41
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	0.00	0.00	500.00
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	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	0.00	300.00	0.00	300.00	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	342.00	5,658.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	592.00	5,408.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	855.00	6,145.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL *	979,639.00	0.00	979,639.00	304,409.21	623,109.11	52,120.68
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	8,878.08	21,121.92	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	8,878.08	21,121.92	0.00
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 2070.444	STAFF DEVELOPMENT	8,000.00	2,000.00	10,000.00	10,000.00	0.00	0.00
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00

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2070	IN-SERV TRAIN-INSTR.	36,500.00	2,000.00	38,500.00	10,000.00	26,000.00	2,500.00
20	Group Insurance	1,302,850.00	-2,220.00	1,300,630.00	411,546.30	816,623.02	72,460.68
A 2110.12	TEACHERS 1-6 SALARIES	567,893.00	0.00	567,893.00	37,778.36	166,482.14	363,632.50
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,002,926.00	0.00	2,002,926.00	376,132.15	1,865,750.27	-238,956.42
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,987,759.00	0.00	2,987,759.00	468,570.96	2,197,479.94	321,708.10
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,245,731.00	0.00	2,245,731.00	349,066.82	1,726,143.28	170,520.90
A 2110.121	KINDERGARTEN TEACHERS SALARIES	92,562.00	0.00	92,562.00	0.00	0.00	92,562.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	243,702.00	0.00	243,702.00	38,389.01	149,258.32	56,054.67
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	197,339.00	0.00	197,339.00	35,325.68	162,013.32	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	150,418.00	0.00	150,418.00	25,069.68	125,348.32	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	0.00	13,300.00	2,024.24	0.00	11,275.76
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	13,400.00	0.00	13,400.00	2,457.20	201.20	10,741.60
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	13,300.00	0.00	13,300.00	6,642.72	0.00	6,657.28
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	207,871.00	0.00	207,871.00	77,965.50	305,443.55	-175,538.05
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	274,777.00	0.00	274,777.00	60,604.72	302,923.28	-88,751.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	307,967.00	0.00	307,967.00	50,464.84	303,844.66	-46,342.50
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	5,007.94	0.00	19,892.06
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	20,000.00	-100.00	19,900.00	5,623.21	0.00	14,276.79
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	35,000.00	-100.00	34,900.00	6,333.41	0.00	28,566.59
A 2110.140-1	SUB TEACHERS SALARIES-BAS	25,000.00	0.00	25,000.00	11,055.00	0.00	13,945.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	25,000.00	0.00	25,000.00	12,065.00	0.00	12,935.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	90,000.00	0.00	90,000.00	10,837.50	0.00	79,162.50
A 2110.16	LCH/CRM/CPY AIDES	116,329.00	-1,000.00	115,329.00	0.00	0.00	115,329.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	126,022.00	0.00	126,022.00	29,264.49	33,470.31	63,287.20
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	106,634.00	0.00	106,634.00	18,277.55	0.00	88,356.45
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	135,716.00	0.00	135,716.00	25,792.43	35,735.06	74,188.51
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	2,677.94	19,816.31	2,505.75
A 2110.400-72	COPIER LEASES-WLB	38,000.00	0.00	38,000.00	5,202.28	27,901.64	4,896.08
A 2110.400-73	COPIER LEASES-RWC	17,000.00	5,000.00	22,000.00	2,078.46	17,464.15	2,457.39

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	757.34	53.32	1,189.34
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	756.34	53.32	1,190.34
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	756.32	53.32	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	525.00	76.72	248.28
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	175.00	325.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	3,609.49	1,435.41	4,955.10
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	3,119.57	742.82	6,137.61
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	0.00	16,000.00	5,728.26	3,813.55	6,458.19
A 2110.450-4	MATH SUPPLIES	14,600.00	0.00	14,600.00	8,033.00	0.00	6,567.00
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	412.69	597.82	989.49
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	0.00	962.81	537.19
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	236.96	656.98	1,106.06
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	299.44	976.32	724.24

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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	93.39	0.00	906.61
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	705.94	57.20	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	0.00	1,200.00
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	83.00	2,884.94	332.06
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	0.00	1,788.15	2,031.85
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	15,817.25	17,117.25	15,817.25	0.00	1,300.00
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	226.02	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	0.00	522.66	302.34
A 2110.453-82	VOCAL MUSIC-RWC	850.00	0.00	850.00	0.00	623.82	226.18
A 2110.453-83	VOCAL MUSIC-WLB	825.00	0.00	825.00	0.00	539.52	285.48
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	282.73	1,305.37	411.90
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	290.42	1,333.37	376.21
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	282.74	1,298.37	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	1,440.00	0.00	360.00
A 2110.455-41	BAS-CHALLENGE	1,350.00	0.00	1,350.00	721.24	0.00	628.76
A 2110.455-42	WLB-CHALLENGE	1,350.00	0.00	1,350.00	721.24	0.00	628.76
A 2110.455-43	RWC-CHALLENGE	1,350.00	0.00	1,350.00	721.22	0.00	628.78
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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A 2110.47	TUITIQN	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	32,000.00	80,000.00	35,265.00	38,027.00	6,708.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	6,365.81	9,634.39	0.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	6,397.74	644.16	1,458.10
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	594.88	3,273.32	4,931.80
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	579.13	6,733.89	3,686.98
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	975.05	0.00	1,524.95
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	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	7,709.50	15,290.50	0.00
A 2110.494-5	OUTDOOR EDUCATION	33,000.00	-5,000.00	28,000.00	0.00	28,000.00	0.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	4,038.45	20,961.55	0.00
2110	REGULAR SCHOOL	10,471,196.00	46,817.25	10,518,013.25	1,792,757.68	7,582,522.75	1,142,732.82
21	New York State Income Tax	10,471,196.00	46,817.25	10,518,013.25	1,792,757.68	7,582,522.75	1,142,732.82
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	234,240.00	0.00	234,240.00	39,040.00	195,200.00	0.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	349,477.73	0.00	349,477.73	98,607.70	471,438.17	-220,568.14
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	474,941.27	0.00	474,941.27	92,500.72	457,376.62	-74,936.07
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	641,844.22	0.00	641,844.22	55,797.84	283,133.36	302,913.02
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	780,687.78	0.00	780,687.78	78,810.28	394,051.72	307,825.78
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	126,444.00	0.00	126,444.00	40,227.80	75,442.20	10,774.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	18,195.00	0.00	18,195.00	11,545.92	59,462.08	-52,813.00
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	56,639.00	0.00	56,639.00	37,757.43	177,604.60	-158,723.03
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	71,900.00	0.00	71,900.00	21,099.27	101,339.95	-50,539.22
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	0.00	277,700.00	9,901.11	261,483.88	6,315.01
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	115.20	3,835.31	2,049.49
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	1,410.68	829.22	2,760.10

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	502.97
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	-300.00	700.00	57.04	382.34	260.62
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	-350.00	650.00	0.00	266.98	383.02
A 2250.453-72	CID SUPPLIES-RWC	660.00	0.00	660.00	0.00	469.12	190.88
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	487.25	467.68	385.07
A 2250.477	SPECIAL ED-TUITION	474,055.00	0.00	474,055.00	30,908.91	421,091.09	22,055.00
A 2250.483-7	CID TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES SERVICES	1,890,924.00	0.00	1,890,924.00	263,102.04	1,627,821.96	0.00
2250	HANDICAPPED PROGRAM	5,419,648.00	0.00	5,419,648.00	782,496.04	4,531,796.28	105,355.68
22	Federal Income Tax	5,419,648.00	0.00	5,419,648.00	782,496.04	4,531,796.28	105,355.68
A 2330.45	SUMMER SCHOOL SUPPLIES	1,000.00	0.00	1,000.00	0.00	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
2330	OTHER SPEC. SCHOOLS	116,000.00	0.00	116,000.00	0.00	115,175.00	825.00
23	Income Executions	116,000.00	0.00	116,000.00	0.00	115,175.00	825.00
A 2610.15	LIBRARY SALARIES	279,968.00	0.00	279,968.00	0.00	0.00	279,968.00
A 2610.150-1	LIBRARY SALARIES-BAS	0.00	0.00	0.00	13,016.32	65,081.68	-78,098.00
A 2610.150-2	LIBRARY SALARIES-RWC	0.00	0.00	0.00	11,004.52	56,235.98	-67,240.50
A 2610.150-3	LIBRARY SALARIES-WLB	0.00	0.00	0.00	22,240.16	111,200.84	-133,441.00
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	0.00	0.00	1,000.00
A 2610.405	AUDIO VISUAL EXPENSES	2,500.00	0.00	2,500.00	1,580.94	650.06	269.00
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	286.29	6,956.46	621.25
A 2610.452	LIBRARY BOOKS-RWC	7,000.00	913.51	7,913.51	913.33	5,796.66	1,203.52
A 2610.453	LIBRARY BOOKS-WLB	7,500.00	662.81	8,162.81	2,539.24	5,091.91	531.66
A 2610.455	AUDIO VISUAL SUPPLIES	1,500.00	0.00	1,500.00	752.06	254.27	493.67
A 2610.46	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.49	BOCES	25,000.00	0.00	25,000.00	5,708.76	19,291.24	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	LIBRARY	*	337,268.00	0.00	337,268.00	58,401.30	270,559.10	8,307.60
A 2630.12	COMPUTER SALARY		72,885.00	0.00	72,885.00	40,674.00	203,695.50	-171,484.50
A 2630.2	COMPUTER EQUIPMENT		40,000.00	0.00	40,000.00	22,896.86	4,598.00	12,505.14
A 2630.4	COMPUTER EXPENSES		15,000.00	0.00	15,000.00	5,726.09	8,235.79	1,038.12
A 2630.45	COMPUTER SUPPLIES		60,000.00	0.00	60,000.00	45,209.94	7,063.04	7,727.02
A 2630.46	COMPUTER SOFTWARE		55,000.00	0.00	55,000.00	37,634.53	2,500.00	14,865.47
A 2630.49	BOCES E-RATE SERVICES		205,000.00	0.00	205,000.00	89,227.73	115,772.27	0.00
2630	COMPUTER ASSISTED INSTRUCT.	*	447,885.00	0.00	447,885.00	241,369.15	341,864.60	-135,348.75
26	Social Security Tax	**	785,153.00	0.00	785,153.00	299,770.45	612,423.70	-127,041.15
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	0.00	42,300.60	9,496.84	47,484.16	-14,680.40
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		56,576.40	0.00	56,576.40	8,058.16	40,746.24	7,772.00
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		70,072.00	0.00	70,072.00	9,882.32	49,411.68	10,778.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		54,841.00	0.00	54,841.00	9,821.60	39,286.40	5,733.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	0.00	50,000.00	3,759.54	16,523.75	29,716.71
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	108.25	820.06	1,971.69
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	2,703.69	177.00	19.31
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	455.39	178.05	2,266.56
A 2815.452-1	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	0.00	1,340.00	4,310.00
A 2815.452-2	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	1,865.55	0.00	3,784.45
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	0.00	13,668.00	0.00
2815	HEALTH SERVICES	*	314,658.00	0.00	314,658.00	46,151.34	209,635.34	58,871.32
A 2820.151-7	INSTRUCTIONAL SALARIES-PSYCHOLOGIST		78,752.00	0.00	78,752.00	0.00	0.00	78,752.00
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS		115,290.00	0.00	115,290.00	19,215.00	96,075.00	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		114,290.00	0.00	114,290.00	19,048.32	95,241.68	0.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		106,953.00	0.00	106,953.00	33,955.92	153,649.08	-80,652.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	139.30	86.85	123.85
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	0.00	420,135.00	72,704.74	345,052.61	2,377.65
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		64,790.00	0.00	64,790.00	11,120.08	55,600.42	-1,930.50
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		134,794.00	0.00	134,794.00	21,831.16	109,155.84	3,807.00
A 2825.150-3	SOCIAL WORKER SALARIES-WLB		71,353.00	0.00	71,353.00	11,120.08	55,600.42	4,632.50
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	44,326.92	220,356.68	6,953.40
28	New York City Income Tax	**	1,023,430.00	0.00	1,023,430.00	163,183.00	792,044.63	68,202.37
2		***	19,118,277.00	44,597.25	19,162,874.25	3,449,753.47	14,450,585.38	1,262,535.40
A 5540.4	TRANSPORTATION EXPENSES		1,100,000.00	-30,000.00	1,070,000.00	237,071.14	761,376.66	71,552.20
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	-30,000.00	1,082,000.00	237,071.14	761,376.66	83,552.20
A 5581.49	BOCES/TRANSP. EXPENSE		170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	182,000.00	0.00	182,000.00	0.00	182,000.00	0.00
55		**	1,294,000.00	-30,000.00	1,264,000.00	237,071.14	943,376.66	83,552.20
5		***	1,294,000.00	-30,000.00	1,264,000.00	237,071.14	943,376.66	83,552.20
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	-32,000.00	358,575.00	0.00	329,253.00	29,322.00
9010	EMP. RETIREMENT SYSTEM	*	390,575.00	-32,000.00	358,575.00	0.00	329,253.00	29,322.00
A 9020.8	TEACHERS RETIREMENT		1,529,488.00	0.00	1,529,488.00	0.00	0.00	1,529,488.00
9020	TEACHERS RETIRE. SYSTEM	*	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 10/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.8	SOCIAL SECURITY		1,322,069.00	0.00	1,322,069.00	264,917.19	0.00	1,057,151.81
9030	FICA *		1,322,069.00	0.00	1,322,069.00	264,917.19	0.00	1,057,151.81
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	0.00	3,687,909.00	858,611.80	0.00	2,829,297.20
A 9060.85	DENTAL INSURANCE		185,500.00	0.00	185,500.00	41,523.58	0.00	143,976.42
9060	HEALTH INSURANCE *		3,873,409.00	0.00	3,873,409.00	900,135.38	0.00	2,973,273.62
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	0.06	0.00	-0.06
9089	OTHER *		0.00	0.00	0.00	0.06	0.00	-0.06
90	**		7,258,798.00	-32,000.00	7,226,798.00	1,272,010.63	349,253.00	5,605,534.37
A 9710.6	PRINCIPAL ON INDEBTED		292,896.00	8,736.47	301,632.47	149,707.36	151,925.11	0.00
A 9710.7	INTEREST ON INDEBTEDN		102,581.00	-8,736.47	93,844.53	48,030.78	45,813.03	0.72
9710	DEBT SERVICE-SERIAL BONDS *		395,477.00	0.00	395,477.00	197,738.14	197,738.14	0.72
97	Endowment, Scholarship and Gift Fund **		395,477.00	0.00	395,477.00	197,738.14	197,738.14	0.72
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID *		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.9	INTERFUND TRANSFER		400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9950	TRANSFER TO CAPITAL *		400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
99	**		450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
9	***		8,104,275.00	-32,000.00	8,072,275.00	1,469,748.77	546,991.14	6,055,535.09
Fund ATotals:			31,787,655.00	115,183.95	31,902,838.95	6,336,496.04	17,844,500.58	7,721,842.33
Grand Totals:			31,787,655.00	115,183.95	31,902,838.95	6,336,496.04	17,844,500.58	7,721,842.33

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 10/31/2021



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	0.00	21,995,845.00
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	172,092.23	-172,092.23
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	2,042.84	-2,042.84
A 2389	SERVICES FOR OTHER DIST	0.00	0.00	0.00	3,650.00	-3,650.00
A 2401	INTEREST AND EARNINGS	12,000.00	0.00	12,000.00	5,290.26	6,709.74
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	460.00	-460.00
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	0.00	0.00	0.00	7,884.44	-7,884.44
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	56,430.83	-56,430.83
A 2770	OTHER UNCLASSIFIED REV	791,981.00	0.00	791,981.00	2,096.00	789,885.00
A 2771.ERA.TE	E-RATE REFUND	0.00	0.00	0.00	17,753.05	-17,753.05
A 3101	STATE AID-BASIC FORMULA	8,687,829.00	0.00	8,687,829.00	0.00	8,687,829.00
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,080,314.09	-1,080,314.09
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,145.00	-17,145.00
A 4289	FEDERAL AID - OTHER	0.00	40,389.55	40,389.55	0.00	40,389.55
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	208.58	-208.58
A Totals:		31,487,655.00	40,389.55	31,528,044.55	1,365,367.32	30,162,677.23
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	3,741.90	-3,741.90
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	3.45	-3.45
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	189.00	-189.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	26,061.00	-26,061.00
C Totals:		0.00	0.00	0.00	29,995.35	-29,995.35
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	7.02	-7.02
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
F 4289.02.22.0032	SEC 611 - 0032-22-0433 - 2021-2022	340,156.00	0.00	340,156.00	68,031.00	272,125.00
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 4289.14.21.0011	TITLE I - 2020-21 - 0011-21-3144	0.00	0.00	0.00	16,646.00	-16,646.00
F Totals:		1,254,387.00	0.00	1,254,387.00	267,529.02	986,857.98
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.66	-1.66

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	H Totals:	0.00	0.00	0.00	1.66	-1.66
<u>T 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	146.62	-146.62
	T Totals:	0.00	0.00	0.00	146.62	-146.62
<u>TE 240.1</u>	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	0.08	-0.08
	TE Totals:	0.00	0.00	0.00	0.08	-0.08
	Grand Totals:	32,742,042.00	40,389.55	32,782,431.55	1,663,040.05	31,119,391.50

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
A 200G	NY CLASS	102,434.36	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,027,019.54	0.00
A 203	CASH CHECKING-CHASE	2,871,247.21	0.00
A 204	CASH CHECKING-CHASE - TA	718,404.22	0.00
A 204A	CASH STUDENT DEPOSIT	511.98	0.00
A 204B	CASH - NET PAYROLL	2,925.05	0.00
A 250	TAXES RECEIVABLE	0.00	2,708,259.96
A 380	ACCOUNTS RECEIVABLE	33,611.15	0.00
A 391C	DUE FROM CAFETERIA FUND	166,497.03	0.00
A 391F	DUE FROM FEDERAL FUND	348,681.79	0.00
A 391H	DUE FROM CAPITAL FUND	1,745,075.14	0.00
A 410	STATE AID RECEIVABLE	215,701.01	0.00
A 440	DUE FROM OTHER GOVTS	36,280.70	0.00
A 510	ESTIMATED REVENUES	31,528,044.55	0.00
A 521	ENCUMBRANCES	17,844,500.58	0.00
A 522	APPROPRIATION EXPENSES	6,336,496.04	0.00
A 599	APPROPRIATED FUND BAL	374,794.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	51,572.94
A 601	ACCRUED LIABILITIES	0.00	84,782.07
A 601FICA	ACCRUED LIABILITY - EMPLOYER FICA COVID-19	0.00	672,258.27
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	164,916.09
A 630H	DUE TO CAPITAL FUND	0.00	1,799,096.71
A 631	DUE TO HIGH SCHOOL DIST	1,012,511.62	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,431,614.18
A 637	DUE TO ERS	0.00	97,969.26
A 687	COMPENSATED ABSENCES	0.00	0.06
A 688.1	OTHER LIABILITIES/ERS	0.00	59.67
A 688.2	OTHER LIABILITIES/HOSPITALIZATION	0.00	4,611.54
A 688.3	OTHER LIABILITIES/STUDENT DEPOSITS	0.00	484.28
A 691	DEFERRED REVENUE	0.00	15,521.50
A 695	DEFERRED TAXES - RESERVE FOR EXCESS TAX LEVY	0.00	296,523.98
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,247.62
A 821	RESERVE FOR ENCUMBRANCES	0.00	17,844,500.58
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,467,169.54
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	1,346,199.71
A 910	APPROPRIATED FUND BALANCE	0.00	300,000.00
A 960	APPROPRIATIONS	0.00	31,902,838.95
A 980	REVENUES	0.00	1,365,367.32
A Fund Totals:		67,364,736.37	67,364,736.37
C 203	CASH CHECKING-CHASE	10,509.73	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
C 391	DUE FROM GENERAL FUND	164,916.09	0.00
C 521	ENCUMBRANCES	304,417.67	0.00
C 522	EXPENDITURES	44,342.83	0.00
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	166,497.03
C 691	DEFERRED REVENUE	0.00	23,179.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	304,417.67
C 960	APPROPRIATIONS	0.00	355,000.00
C 980	REVENUES	0.00	29,995.35
C Fund Totals:		879,186.32	879,186.32
F 203	CASH CHECKING-CHASE	46,640.19	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	289,218.94	0.00
F 510	ESTIMATED REVENUE	1,254,387.00	0.00
F 521	ENCUMBRANCES	1,200,739.59	0.00
F 522	EXPENDITURES	290,647.95	0.00
F 599	APPROPRIATED FUND BALANCE	952,074.28	0.00
F 600	ACCOUNTS PAYABLE	0.00	2,795.50
F 630	DUE TO GENERAL FUND	0.00	348,681.79
F 691	COLLECTIONS IN ADVANCE	0.00	7,500.77
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,200,739.59
F 960	APPROPRIATIONS	0.00	2,206,461.28
F 980	REVENUES	0.00	267,529.02
F Fund Totals:		4,033,707.95	4,033,707.95
H 203	CASH CHECKING-CHASE	2,095.71	0.00
H 391	DUE FROM GENERAL FUND	263,469.57	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	94,877.08	0.00
H 521	ENCUMBRANCES	71,313.58	0.00
H 522	EXPENDITURES	169,591.33	0.00
H 599	APPROPRIATED FUND BALANCE	942,632.69	0.00
H 600	ACCOUNTS PAYABLE	0.00	12,135.00
H 630	DUE TO GENERAL FUND	0.00	170,000.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	71,313.58
H 909	FUND BALANCE, UNRESERVED	0.00	347,897.03
H 960	APPROPRIATIONS	0.00	942,632.69
H 980	REVENUES	0.00	1.66
H Fund Totals:		1,543,979.96	1,543,979.96
T 181	ERS	0.00	3,098.21
T 183	ERSLN	0.00	848.00
T 203	CASH CHECKING-CHASE	3,852.92	0.00
T 203A	CASH STUDENT DEPOSIT	0.08	0.00
T 205	T&A HOSPITALIZATION	231.90	0.00
T 2938	OPPENHEIMER	200.00	0.00
T 2940	FRANKLIN U.S. GOVERNMENT SEC.	0.00	600.00
T 2990	USAA LIFE	400.00	0.00
T 903	CASH - NET PAYROLL	7.93	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits
T 980	REVENUES - INTEREST	0.00	146.62
T Fund Totals:		4,692.83	4,692.83
TC 440	DUE FROM OTHER GOVERNMENTS	589,672.34	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	589,672.34
TC Fund Totals:		589,672.34	589,672.34
TE 201	SCHOLARSHIP- Cash in Checking	515.93	0.00
TE 391	Due From Other Funds	642.93	0.00
TE 909	Fund Balance, Unreserved	49.68	0.00
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	0.08
TE Fund Totals:		1,208.54	1,208.54
Grand Totals:		74,417,184.31	74,417,184.31

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 [REDACTED] no longer needs to utilize sick leave bank days.
4. [REDACTED], 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 [REDACTED] 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 [REDACTED] 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: _____



architects + engineers

538 Broad Hollow Road, 4th Floor East
Melville, NY 11747 | tel 631.756.8000

November 29, 2021

Mr. Jack R. Mitchell
Assistant Superintendent for Business
Valley Stream Union Free School District #24
Administration Offices
William L. Buck Elementary School
Valley Stream, New York 11581

**Re: Revised Award Recommendation
Cafeteria Steam System Repairs at Brooklyn Ave School
Valley Stream Union Free School District #24
H2M Project No.: VSSD2102**

Dear Mr. Mitchell:

On October 6th, 2021, bids for the above referenced RFP were received, and opened for Cafeteria Steam System Repairs at Brooklyn Avenue School.

A total of 2 bids were submitted for this project. The apparent low bidder with all required materials submitted is Maccarone Plumbing Inc., of Glen Cove, New York with a base bid amount of \$8,550.00 and Alternate Bid Item #1 in the amount of \$14,500.00 to insulate all steam and condensate piping above ceilings in the cafeteria and library, remove and reinstall the ceiling tiles for the total base bid and alternate #1 amount of \$23,050.00.

It came to our attention that the bid did not include the required Maintenance Bond, so we requested a revised bid. Based upon our review of the contractor's bid and qualifications, we feel this contractor has met all the requirements outlined for bidding and is therefore qualified to perform the work. As a result, we recommend award of this RFP to Maccarone Plumbing Inc., of Glen Cove, New York, for the total base bid and alternate #1 in the revised amount of \$23,600.00.

If you have any questions, please feel free to contact me at (631) 756-8000 x1354.

Very truly yours,
H2M architects + engineers

Kenneth R. Gehring, AIA, CSI, CCCA
Studio Director / Senior Associate

KRG /mv

Encl: (1)

cc: VSSD_Dr. Sturz, C. Brocher
H2M_GYP, LMV

X:\VSSD (Valley Stream UFSD 24) - 10970\VSSD2102 - Brooklyn Ave School Cafeteria Steam Investigation\03-Bid\Recommendation\Contract Award Rec-Rev.docx



MAIN OFFICE
10 SEA CLIFF AVE.
GLEN COVE, NY 11542
T: 516-671-3232 (8AM-5:00PM)
T: 516-674-1553 (AFTER HOURS)
FAX: 516-671-3239

NEW YORK CITY
199-02 32ND AVENUE
FLUSHING, NY 11358
T: 718-634-3500

maccaroneplumbing.com

November 16, 2021
Proposal #21-2128R

Suhani Gandhi
H2M Architects & Engineers
538 Broad Hollow Road, 4th Floor East
Melville, NY 11747
sgandhi@h2m.com

Revised Price Quote

PROJECT: Valley Stream Union Free School District
Cafeteria Steam System Repairs @ Brooklyn Ave School
24 Brooklyn Ave
Valley Stream, NY 11581

TRADE: Plumbing

REFERENCE: H2M Project #VSSD 2102 Drawings: G000, M000, M001, M100 Dated: 8/2021

SCOPE OF WORK: Provide the necessary labor and materials to preform repairs as indicated
Replace existing piping as indicated
Replace existing F & T Steam trap with ¾" Thermostatic Trap
Provide 1" Float & Thermostatic End of Main Steam Trap
System Shut down and refill by Facility
Work to be done during normal working hours

PRICE: \$ 8,550.00

ADD ALTERNATE #1: Provide the necessary labor and materials to insulate all steam and condensate piping above ceilings in the cafeteria and library

PRICE: \$14,500.00

ADD ALTERNATE #2: Provide Performance Bond as requested.

PRICE: \$ 550.00



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maccaroneplumbing.com

EXCLUDES:

- Any Work Not Listed in Scope Provided Above
- Additionally insured entities
- Permit Fees
- Coordination Drawings
- Overtime
- Insurance endorsements
- Seismic Design/Bracing
- Textura

NOTES: ✓ All tie-ins are assumed to be within 10 linear feet from the point of termination

✓ If blanket insurance policies are not accepted each additionally insured entity is subject to a **\$100.00** charge for each.

In addition to this a **3% FEE** of lump sum shall be added to the contract value if required – *All costs are subject to change with site specific requirements*

✓ All steam pipe has been figured in Black schedule 40 threaded steel.

If you have any questions about this proposal or, have difficulty reading this transmission,
please contact Anthony Romano at (516) 671-3232 – ext 121.