

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
DECEMBER 15, 2021

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

Others Present: Superintendent Don Sturz, Assistant Superintendent Jack Mitchell, Principals Johanne Gaddy and Dr. Scott Comis, School District Attorney Joe Lilly, Director of Technology Mark Onorato. Also in attendance were several District 24 teachers, students and residents.

Absent With Prior Notice: Trustee Wheeler

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 LaRocco, to discuss Personnel and Contractual obligations. Motion unanimously carried.

Motion made to adjourn Executive Session at 7:29 PM was made by Vice-President Maier, seconded by Trustee Wilson. Motion unanimously carried.

The Business Meeting was reconvened at 7:29 PM, at the William L. Buck School by President Pellicane.

PROGRAM:

BAS Student Presentation

RWC String Ensemble

Orchestra students, under the direction of Mr. Gary Garzetta, performed holiday songs at the start of the Board meeting.

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 November 17, 2021 and December 1, 2021. Motion unanimously carried.

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

November 22, 2021 – I received an email FOIL Request from Ms. Arroyo in regard to Superintendent Criteria and a response was sent

December 1, 2021 – I received an email from Ms. Arroyo in regard to a School Board Member / DEI Committee and a response was sent

December 14, 2021 – I received an email FOIL request from New York League of Conservation Voters regarding 2021 Lead and water testing report

Superintendents Report: Welcomed all in attendance.

Dr. Sturz opened the meeting by welcoming staff, teachers and administrators. Dr. Sturz addressed the rise in Covid-19, to please be cautious, be smart and please keep children home if any symptoms should occur. District 24 has done a great job so far and lets keep it that way. Finally, Dr. Sturz wished everyone a very happy and safe holiday.

Dr. Sturz welcomed Dr. Comis.

Dr. Comis welcomed all in attendance and welcomed teachers Caitlyn Kempsey and Joanna Walbrecht to present their Kindergarten presentation.

Dr. Sturz thanked all the teachers, staff and children on their great presentation and all their hard work.

VII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – MARKUS WILSON

Motion made by Trustee Wilson, seconded by Trustee LaRocco, to move items A 1. – A. 3. as listed. Motion unanimously carried.

1. 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:

Janay Contrejas

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves unpaid sick leave for Keith Goldstein, effective December 6, 2021, until his return.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Sydney Le Clair as a leave replacement for Keith Goldstein effective retroactive to December 6, 2021. Compensation for this appointment will be at Step 1, MA. This appointment will terminate upon the return of Mr. Goldstein.

B. EDUCATION – MELISSA HERRERA

Motion made by Trustee Herrera, seconded by Trustee Hernandez, 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 10/27/21, 10/29/21, 11/1/21, 11/3/21, 11/3/21, 11/3/21, 11/4/21, 11/5/21, 11/8/21, 11/9/21, 11/9/21, 11/9/21, 11/9/21, 11/15/21, 11/16/21, 11/17/21, 11/18/21, 11/18/21, 11/22/21, 11/23/21 and 11/29/21, 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 on 11/4/21, 11/10/21 and 11/19/21, 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 October 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 on January 8, 2022 there will be a building tour at the North 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. DONNA LAROCCO – No Report

IX. UNFINISHED BUSINESS, IF ANY: - None

X. NEW BUSINESS:

Motion made by Trustee Hernandez, seconded by Vice-President Maier, to move items # 1 - # 4 as listed. Motion unanimously carried.

1. 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
#000749	General Electric Range for BAS Cafeteria
#001538	48" Mower in RWC Garage
#000724	Ariens Snowblower, Model # 924042 Serial # 002459
Helen Products, Harrison, Ohio	3 Horse-Power Compressor

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, November 30, 2021, regarding a unit member's sick leave bank. The terms of this agreement will be retroactive to November 30, 2021.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the recommendation from H2MArchitects for the award of bid for H2M Project No.: VSSD2102, for Cafeteria Steam System Repairs at Brooklyn Avenue School, to Maccarone Plumbing Inc., Glen Cove, New York for the Base Bid amount of \$8,550 and a bid of \$15,050 for Alternate Bid item #1.

4. 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: December 15, 2021			
CODE	DESCRIPTION	FROM	TO
A2020.150-3 A1040.16	Building Principals Salaries-WLB District Clerk Salary Non-Affiliated Salary Increase	\$ 1,220.00	\$ 1,220.00
A2020.150-3 A1240.16	Building Principals Salaries-WLB Central Office Salaries Non-Affiliated Salary Increase	\$ 1,700.75	\$ 1,700.75
A2010.16 A1310.16	Curriculum Salaries Business Office Salaries Adjust Category	\$ 6,894.13	\$ 6,894.13
A1620.16	Custodial Salaries	\$ 27,026.87	
A9010.8	Employee Retirement	\$ 15,212.00	
A1620.160-1	Custodial Salaries-BAS		\$ 18,635.91
A1620.160-2	Custodial Salaries-RWC		\$ 23,602.96
A1620.406	Fuel/Oil	\$ 1,000.00	
A1621.161-2	Maintenance Overtime Salaries-RWC	\$ 9,877.00	
A1621.160-2	Maintenance Salaries-RWC	\$ 77,442.00	
A1621.16	Maintenance Salaries		\$ 88,319.00
A2110.120-2	Teachers 1-6 Salaries-RWC	\$ 185,188.22	
A2110.12	Teachers 1-6 Salaries	\$ 363,632.50	
A2110.120-1	Teachers 1-6 Salaries-BAS		\$ 238,189.17
A2110.124-1	Support Services Salaries-BAS		\$ 175,538.05
A2110.124-2	Support Services Salaries-RWC		\$ 88,751.00
A2110.124-3	Support Services Salaries-WLB		\$ 46,342.50
A2250.151-2	Inclusion Teachers Salaries-RWC	\$ 220,568.14	
A2250.151-1	Inclusion Teachers Salaries-BAS	\$ 74,936.07	
A2250.150-2	RR/Speech/CID Salaries-RWC		\$ 220,568.14
A2250.150-3	RR/Speech/CID Salaries-WLB		\$ 74,936.07
A2610.15	Library Salaries	\$ 278,779.50	
A2610.150-1	Library Salaries-BAS		\$ 78,098.00
A2610.150-2	Library Salaries-RWC		\$ 67,240.50
A2610.150-3	Library Salaries-WLB		\$ 133,441.00
A2020.150-3	Building Principals Salaries-WLB	\$ 1,900.00	
A2820.151-7	Instructional Salaries-Psychologist	\$ 78,752.00	
A2820.151-73	Instructional Salaries-Psychologist-WLB Recoding for Building Spending		\$ 80,652.00
A2020.150-3	Building Principals Salaries-WLB	\$ 1,556.32	
A2020.160-2	Buildg Office Salaries-RWC	\$ 47.09	
A2020.160-1	Buildg Office Salaries-BAS		\$ 196.00
A2020.160-3	Buildg Office Salaries-WLB Overtime		\$ 1,407.41
A2110.400-72	Copier Leases-WLB	\$ 198.43	
A2110.400-73	Copier Leases-RWC Reallocation of Spending		\$ 198.43

A2110.121-1	Kindergarten Teachers Salaries-BAS	\$	30,000.00	
A2110.121	Kindergarten Teachers Salaries	\$	92,000.00	
A2110.120-2	Teachers 1-6 Salaries-RWC	\$	138,465.50	
A2250.161-1	Inclusion Aides Salaries-BAS			\$ 49,203.25
A2250.161-2	Inclusion Aides Salaries-RWC			\$ 158,723.03
A2250.161-3	Inclusion Aides Salaries-WLB			\$ 50,539.22
	Shift in Aide Assignments			
A2110.120-3	Teachers 1-6 Salaries-WLB	\$	141,484.50	
A2020.15	Building Principals Salaries	\$	30,000.00	
A2630.12	Computer Salary			\$ 171,484.50
	Technology Teacher Salaries			
A2330.49	BOCES Summer School	\$	48,000.00	
A2110.121-1	Kindergarten Teachers Salaries-BAS	\$	15,000.00	
A2815.16	School Nurses Salaries			\$ 16,500.00
A2815.160-1	School Nurses Salaries-BAS			\$ 20,500.00
A2815.160-2	School Nurses Salaries-RWC			\$ 13,000.00
A2815.160-3	School Nurses Salaries-WLB			\$ 13,000.00
	Settlement for Nurses Unit			
A2330.49	BOCES Summer School	\$	10,790.00	
A1310.49	BOCES Services			\$ 10,790.00
	Long Range Planning & Asset Mgmt and Valuation			
	Asbestos Investigation Svcs-Door & Floor Replacement PROJH2M Proposal #LP181581			
H1803	#LP181581	\$	7,000.00	
H1903	2019-20 - Fire Sprinkler Upgrades - H2M	\$	33,033.16	
H1802	2018-19 - Backflow Prevention - H2M	\$	21,182.00	
H1902	2019-20 - Ventilation Upgrades - H2M	\$	7,719.59	
	2019-20 - District-Wide Flooring Replacement - H2M	\$	15,118.00	
H1904	Replacement - H2M	\$	15,118.00	
H1801.201-81-9	2018-19 Interior Doors Capital Project	\$	10,075.00	
	Exterior Doors Replacement - Districtwide - DASNY Project# 24442			\$ 65,365.00
H1622.400-24-442	Field Renovations - RWC/WLB - DASNY Project# 17052			\$ 28,762.75
H1621.200-17-052	Project# 17052			\$ 28,762.75
	Closed Out Capital Projects			
A2330.49	BOCES Summer School	\$	56,000.00	
A1620.407-51	Security-BAS			\$ 15,000.00
A1620.407-52	Security-RWC			\$ 15,000.00
A1620.407-53	Security-WLB			\$ 28,000.00
	Increased Security Contractual Rates			
A9060.8	Hosp & Med Insur	\$	350,000.00	
A2250.490	BOCES Services			\$ 350,000.00
	Increase in Special Education Enrollment			
A9060.8	Hosp & Med Insur	\$	200,000.00	
A5540.4	Transportation Expenses			\$ 200,000.00
	Increase in Special Education Enrollment and CPI			
A9010.8	Employee Retirement	\$	2,110.00	
A1920.4	School Assoc Dues	\$	790.00	
A2815.4	Health Services Expenses			\$ 2,900.00
	West Hempstead Health Services			
	TOTALS	\$	2,552,698.77	\$ 2,552,698.77

XI. DISCUSSION

There were several digital cards submitted from a Valley Stream resident, Ms. Cristina Arroyo. Those questions were in regard to, criteria and protocol to transition to hybrid or fully remote due to covid outbreaks, Board district policy for DEI, conflict of interest, suggestion for college seminar to be available and the district having listening sessions.

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to adjourn the Business Meeting at 8:03 PM was made by Vice-President Maier, seconded by Trustee Hernandez. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

MINUTES

BOARD OF EDUCATION
VALLEY STREAM SCHOOL DISTRICT 24

VIRTUAL MEETING

WORK SESSION
7:30 PM

WILLIAM L. BUCK SCHOOL
JANUARY 5, 2022

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

Others Present: Superintendent Don Sturz, Assistant Superintendent Jack Mitchell and School District Attorney Joe Lilly

Absent With Prior Notice: Trustees Hernandez, Herrera and Wheeler

I. CALL TO ORDER

The Work Session 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 Wilson, to discuss Personnel and Contractual obligations. Motion unanimously carried.

Motion made to adjourn Executive Session at 7:30 PM was made by Vice-President Maier, seconded by Trustee LaRocco. Motion unanimously carried.

The Work Session was reconvened at 7:30 PM at the William L. Buck School by President Pellicane.

II. INFORMATIONAL ITEMS: None

XII. ADJOURNMENT

Motion to adjourn the Work Session at 7:36 PM was made by Vice-President Maier, seconded by Trusee LaRocco. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

1/7/2022

Date

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

11/30/21

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase TA	NY Class	Metropolitan Commercial	JPMorgan Chase Student Dept.	Totals
Cash Balance - Beginning	\$ 2,871,247.21	\$ 718,404.22	\$ 102,434.36	\$ 4,028,552.60	\$ 512.06	\$ 7,720,638.39
Add - Receipts	17,082,229.62	0.00	3.00	1,496.06	0.02	17,083,728.68
Total	19,953,476.83	718,404.22	102,437.36	4,030,048.66	512.08	24,804,367.07
Less - Disbursements	(11,110,700.98)	-	-	-	-	(11,110,700.98)
Cash Balance - End	8,842,775.85	718,404.22	102,437.36	4,030,048.66	512.08	13,693,666.09
Deposits In Transit	-	-	-	-	-	-
Outstanding Checks	434,437.21	-	-	-	-	434,437.21
Total	9,277,213.06	718,404.22	102,437.36	4,030,048.66	512.08	14,128,103.30
Net Wires in Transit	-	-	-	-	-	-
Reconciling items	-	-	-	-	-	-
Balance Per Statement	\$ 9,277,213.06	\$ 718,404.22	\$ 102,437.36	\$ 4,030,048.66	\$ 512.08	\$ 14,128,103.30

TRUST & AGENCY FUND

	JPMorgan Chase Checking	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	Totals
Cash Balance - Beginning	\$ 3,852.92	\$ 7.93	\$ 515.93	\$ 4,376.78
Add - Receipts	1,780,294.33	931,515.58	0.02	2,711,809.93
Total	1,784,147.25	931,523.51	515.95	2,716,186.71
Less - Disbursements	(1,784,320.35)	(931,508.20)	-	(2,715,828.55)
Cash Balance - End	(173.10)	15.31	515.95	358.16
Deposits In Transit	-	-	-	-
Outstanding Checks	726,580.52	21,276.98	50.00	747,907.50
Total	726,407.42	21,292.29	565.95	748,265.66
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 726,407.42	\$ 21,292.29	\$ 565.95	\$ 748,265.66

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 10,509.73	\$ 46,640.19	\$ 2,095.71	\$ 57,149.92
Add - Receipts	30,033.81	130,002.68	50,000.96	160,036.49
Total	40,543.54	176,642.87	52,096.67	217,186.41
Less - Disbursements	(34,403.20)	(176,132.68)	(34,354.75)	(210,535.88)
Cash Balance - End	6,140.34	510.19	17,741.92	6,650.53
Deposits In Transit	-	-	-	-
Outstanding Checks	-	32,800.85	500.00	32,800.85
Total	6,140.34	33,311.04	18,241.92	39,451.38
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 6,140.34	\$ 33,311.04	\$ 18,241.92	\$ 39,451.38

Total Funds

14,915,820.34

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

11/30/21

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
General Fund - Checking	\$ 9,277,213.06	**	***
General Fund - NY Class		4,030,048.66	102,437.36
General Fund - TA	\$ -		
Trust & Agency - Checking	726,407.42		
Trust & Agency - Payroll	21,292.29		
Trust & Agency - Scholarship	565.95		
School Lunch Fund	6,140.34		
Federal Fund	33,311.04		
Capital Fund	18,241.92		
Trust & Agency - Student Dept	512.08		
	\$ 10,083,684.10	\$ 4,030,048.66	\$ 102,437.36
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,030,048.66)	\$ (250,000.00)
FDIC - Payroll	(21,292.29)	-	-
Bank Balances not covered by FDIC	9,812,391.81	-	-
Required Collateral	10,008,639.65	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(10,745,697.45)	-	-
Collateral Held by NY Class	-	-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	\$ (737,057.80)	\$ -	\$ -

** 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 11/23/2021: \$15,521,206.64 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
806640XZ6	SCHERTZ-CIBOLO-UNVL CITY TEX I 20390201 5.00000	6,735,000.00	7,077,676.80
928172D28	VIRGINIA ST PUB BLDG AUTH PUB 20340801 4.00000	8,630,000.00	9,385,125.00
Total Market Value:			16,462,801.80

Total Requirements as of 11/24/2021: \$18,569,505.27 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
658256X98	NORTH CAROLINA ST 20330601 4.00000	6,040,000.00	6,723,607.20
79771TMM6	SAN FRANCISCO CALIF CITY & CNT 20350615 4.00000	10,420,000.00	11,851,499.60
Total Market Value:			18,575,106.80

Total Requirements as of 11/26/2021: \$18,600,134.95 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2327608A9	CYPRESS-FAIRBANKS TEX INDPT SC 20330215 4.00000	6,060,000.00	6,675,938.40
8827236M6	TEXAS ST 20380801 5.00000	10,100,000.00	11,929,110.00
Total Market Value:			18,605,048.40

Total Requirements as of 11/29/2021: \$18,323,725.12 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
2327608A9	CYPRESS-FAIRBANKS TEX INDPT SC 20330215 4.00000	11,290,000.00	12,436,047.90
8827236M6	TEXAS ST 20380801 5.00000	4,985,000.00	5,888,132.45
Total Market Value:			18,324,180.35

Total Requirements as of 11/30/2021: \$10,030,357.78 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
564386HM5	MANSFIELD TEX INDPT SCH DIST 20310215 4.00000	3,465,000.00	3,622,969.35
928172C78	VIRGINIA ST PUB BLDG AUTH PUB 20310801 4.00000	6,530,000.00	7,122,728.10
Total Market Value:			10,745,697.45



December 31, 2021

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

Board of Education:

During our claims audit procedures conducted in December 2021, we reviewed approximately 104 claims, which total \$3,021,329.66, 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

Attachment A
Valley Stream 24 UFSD
Claims Audit Summary
July 1, 2021 - December 31, 2021

6-Month Summary			
Claims Audit Issue	# of Instances	% of Claims	% of Instances
Other Matters:			
Confirming purchase orders	1	0.13	100.00
Total Other Matters:	1	0.13	100.00
TOTAL NUMBER OF INSTANCES	1	0.13	100.00
TOTAL CLAIMS AUDITED (excluding Medicare)	774		



**Valley Stream 24 UFSD
Warrant Summary
December 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
32	A	4639	4674 Wires	45	45	\$ 135,920.72
34	A	4675	4690 Wires	31	31	\$ 503,013.75
33	A		Wire	1	1	\$ 834,494.55
35	A		Wire	1	1	\$ 1,040,702.01
8	C	1110	1112	3	3	\$ 25,540.41
14	F	1159	1160 Wire	3	3	\$ 24,462.14
15	F	1161	1162 Wire	3	3	\$ 126,785.41
5	H	1062	1062	1	1	\$ 13,391.80
11	T&A	1476	1480	5	5	\$ 4,379.89
12	T&A	1481	1491	11	11	\$ 312,638.98
			Totals	104	104	\$ 3,021,329.66

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 11/30/2021



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	6,600.94	4,781.84	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	7,230.96	4,781.84	781.25
A 1040.16	DISTRICT CLERK SALARY	14,280.00	0.00	14,280.00	6,458.38	9,041.62	-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	6,458.38	9,041.62	-720.00
A 1060.4	CONTRACTUAL EXPENSE	13,500.00	-2,000.00	11,500.00	3,646.00	3,450.00	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	3,646.00	3,450.00	4,504.00
10	Consolidated Payroll	44,580.00	-5,425.95	39,154.05	17,335.34	17,253.46	4,565.25
A 1240.15	CENTRAL ADMIN SALARY	242,550.00	0.00	242,550.00	105,737.50	140,000.00	-3,187.50
A 1240.16	CENTRAL OFFICE SALARIES	136,106.00	0.00	136,106.00	57,184.20	80,622.55	-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	1,152.65	3,106.35	741.00
A 1240.45	SUPT OFFICE SUPPLIES	2,000.00	0.00	2,000.00	501.28	369.00	1,129.72
1240	CHIEF SCHOOL ADMINISTRATOR	387,156.00	0.00	387,156.00	164,575.63	224,097.90	-1,517.53
12		387,156.00	0.00	387,156.00	164,575.63	224,097.90	-1,517.53
A 1310.15	BUSINESS MANAGER SALARY	180,405.00	0.00	180,405.00	75,168.80	105,236.20	0.00
A 1310.16	BUSINESS OFFICE SALARIES	242,550.00	0.00	242,550.00	103,943.97	145,500.16	-6,894.13
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	2,219.26	2,564.21	1,216.53
A 1310.407-1	OFFICE MACHINE REPAIRS	3,500.00	0.00	3,500.00	898.12	2,583.44	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	775.59	566.46	1,657.95
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	8,577.80	41,422.40	0.00
1310	BUSINESS ADMINISTRATOR	502,828.00	0.00	502,828.00	206,856.34	297,872.87	-1,901.21
A 1320.4	AUDITING EXPENSE	70,000.00	42,075.00	112,075.00	42,250.00	66,725.00	3,100.00
1320	AUDITING	70,000.00	42,075.00	112,075.00	42,250.00	66,725.00	3,100.00
A 1325.16	TREASURER-SALARY	13,388.00	0.00	13,388.00	5,552.10	7,772.90	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	5,552.10	7,772.90	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	254,658.44	372,370.77	3,461.79
A 1420.4	ATTORNEY FEES		60,000.00	10,000.00	70,000.00	16,862.50	34,375.00	18,762.50
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	17,737.45	8,597.20	8,666.35
1420	LEGAL FEES	*	98,000.00	10,000.00	108,000.00	34,599.95	42,972.20	30,427.85
A 1430.4	PERSONNEL EXPENSES		5,500.00	1,000.00	6,500.00	1,770.50	3,776.75	952.75
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	10,090.50	3,776.75	952.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	9,426.27	3,901.92	3,671.81
1480	PUBLIC INFO AND SERVICE	*	17,000.00	0.00	17,000.00	9,426.27	3,901.92	3,671.81
14		**	125,500.00	14,320.00	139,820.00	54,116.72	50,650.87	35,052.41
A 1620.16	CUSTODIAL SALARIES		40,384.00	0.00	40,384.00	5,357.13	0.00	35,026.87
A 1620.160-1	CUSTODIAL SALARIES-BAS		191,939.00	0.00	191,939.00	96,203.53	114,370.56	-18,635.09
A 1620.160-2	CUSTODIAL SALARIES-RWC		186,106.00	0.00	186,106.00	99,494.66	110,214.30	-23,602.96
A 1620.160-3	CUSTODIAL SALARIES-WLB		198,598.00	0.00	198,598.00	90,814.37	107,561.76	221.87
A 1620.161-1	CUSTODIAL OVERTIME-BAS		18,000.00	0.00	18,000.00	3,482.21	0.00	14,517.79
A 1620.161-2	CUSTODIAL OVERTIME-RWC		12,000.00	0.00	12,000.00	2,521.18	0.00	9,478.82
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	2,869.71	0.00	17,130.29
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	8,483.99	18,346.50	1,075.51
A 1620.162-2	SECURITY AIDE SALARY-RWC		29,904.00	0.00	29,904.00	9,836.21	19,209.74	858.05
A 1620.162-3	SECURITY AIDE SALARY-WLB		28,904.00	0.00	28,904.00	9,398.66	18,346.50	1,158.84
A 1620.200-1	EQUIPMENT-BAS		1,250.00	0.00	1,250.00	1,168.43	81.57	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	0.00	1,500.00	1,168.43	331.57	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	0.00	1,250.00	1,168.43	81.57	0.00
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	-450.20	799.80	0.00	799.80	0.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	-518.65	981.35	0.00	981.35	0.00
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	0.00	1,003.19	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

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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	1,000.00	0.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,600.00	0.00	1,600.00	406.00	650.00	544.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,800.00	0.00	1,800.00	477.69	650.00	672.11
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,600.00	0.00	1,600.00	404.64	650.00	545.36
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	10,871.22	16,728.78	-2,600.00
A 1620.406-12	GAS/ELECTRIC-RWC	20,000.00	0.00	20,000.00	5,945.94	15,374.06	-1,320.00
A 1620.406-13	GAS/ELECTRIC-WLB	45,000.00	0.00	45,000.00	8,237.32	23,312.68	13,450.00
A 1620.406-21	WATER EXPENSES-BAS	3,000.00	0.00	3,000.00	1,670.66	1,329.34	0.00
A 1620.406-22	WATER EXPENSES-RWC	4,000.00	0.00	4,000.00	986.83	2,213.17	800.00
A 1620.406-23	WATER EXPENSES-WLB	8,000.00	0.00	8,000.00	861.27	1,438.73	5,700.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	13,000.00	0.00	13,000.00	3,038.52	9,961.48	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	14,000.00	0.00	14,000.00	4,045.42	9,954.58	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	16,000.00	0.00	16,000.00	4,566.18	11,433.82	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	10,540.32	6,693.10	2,766.58
A 1620.406-72	PROF & TECH EXPENSE-RWC	15,000.00	0.00	15,000.00	5,502.71	3,073.14	6,424.15
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	3,680.46	6,319.54	0.00
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	2,500.00	9,500.00	1,832.51	1,121.22	6,546.27
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	2,500.00	8,500.00	1,765.15	1,186.58	5,546.27
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	2,500.00	9,500.00	1,834.28	1,119.55	6,546.17
A 1620.407-51	SECURITY-BAS	50,000.00	0.00	50,000.00	15,550.23	25,663.77	8,786.00
A 1620.407-52	SECURITY-RWC	50,000.00	0.00	50,000.00	16,838.79	24,809.21	8,352.00
A 1620.407-53	SECURITY-WLB	60,000.00	0.00	60,000.00	17,758.10	24,660.90	17,581.00
A 1620.457-21	CLEANING SUPPLIES-BAS	14,000.00	1,202.55	15,202.55	6,449.61	5,646.85	3,106.09
A 1620.457-22	CLEANING SUPPLIES-RWC	13,000.00	1,201.00	14,201.00	4,778.33	4,871.67	4,551.00
A 1620.457-23	CLEANING SUPPLIES-WLB	13,000.00	1,201.00	14,201.00	4,778.30	4,871.70	4,551.00
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	1,800.00	0.00	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,085.55	239.36	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	499,993.16	601,452.65	155,975.89
A 1621.16	MAINTENANCE SALARIES	119,123.00	0.00	119,123.00	87,017.60	120,424.40	-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 QVERTIME 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	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	250.14	348.86	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	3,630.00	15,630.00	11,464.14	4,097.86	68.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	625.00	11,625.00	7,176.78	4,414.22	34.00
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	680.00	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	-6,080.00	3,920.00	731.55	1,418.45	1,770.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	142.43	5,895.57	1,462.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	2,700.00	10,200.00	3,194.37	6,626.83	379.00
A 1621.407-3	SITE WORK	37,000.00	18,787.15	55,787.15	24,875.67	28,854.23	2,057.25
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	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	1,368.16	2,128.51	2,503.33
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,000.00	900.00	6,900.00	2,884.15	1,808.69	2,207.16
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,000.00	0.00	6,000.00	3,565.38	1,967.36	467.26
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	0.00	4,500.00	842.74	3,914.26	-257.00
A 1621.457-02	REPAIRS-GENERAL-RWC	4,500.00	0.00	4,500.00	2,981.38	1,492.41	26.21
A 1621.457-03	REPAIRS-GENERAL-WLB	4,500.00	0.00	4,500.00	219.17	3,684.83	596.00
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	71.64	228.36	700.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	342.38	907.62	1,500.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	613.73	636.27	1,400.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	159.54	1,090.46	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	27,156.00	428,721.00	172,359.47	205,779.47	50,582.06
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	652.24	5,047.16	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	4,206.31	13,813.09	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	1,580.92	48,419.08	0.00
A 1680.490-1	BOCES DATA WAREHOUSING	120,000.00	0.00	120,000.00	57,004.50	62,995.50	0.00
1680	DATA PROCESSING DISTRICT	168,500.00	0.00	168,500.00	58,585.42	109,414.58	500.00
16		1,799,806.00	76,836.70	1,876,642.70	735,144.36	930,459.79	211,038.55
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	8,673.00	4,702.00
1920	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	4,625.00	8,673.00	4,702.00
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	110,818.55	0.45	0.00
A 1981.492	BOCES RENTAL	10,792.00	0.00	10,792.00	3,597.25	7,194.75	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	133,649.52	7,195.48	0.00
19	Disability Insurance	324,445.00	30,000.00	354,445.00	302,091.56	42,156.63	10,196.81
1		3,269,903.00	157,805.75	3,427,708.75	1,527,922.05	1,636,989.42	262,797.28
A 2010.150	ASSISTANT SUPERINTENDENT	185,711.00	0.00	185,711.00	77,354.60	108,296.40	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	27,101.16	19,898.84	0.00
2010	CURR. DEV./SUPERVISION *	256,711.00	-4,220.00	252,491.00	104,750.76	129,900.24	17,840.00
A 2020.15	BUILDING PRINCIPALS SALARIES	322,484.00	-10,000.00	312,484.00	119,095.80	163,368.20	30,020.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	178,412.00	0.00	178,412.00	74,322.10	104,050.90	39.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	158,583.00	0.00	158,583.00	66,067.50	92,494.50	21.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	153,047.00	0.00	153,047.00	80,416.70	84,583.30	8,047.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	41,244.00	0.00	41,244.00	16,792.90	24,647.10	-198.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	56,325.00	0.00	56,325.00	23,083.80	33,194.11	47.09
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	43,244.00	0.00	43,244.00	18,494.72	26,156.69	-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	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	0.00	128.90
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	6,000.00	0.00	6,000.00	1,074.00	4,926.00	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	1,312.50	5,687.50	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	-10,000.00	969,639.00	381,450.96	546,227.19	41,960.85
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	11,097.60	18,902.40	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	11,097.60	18,902.40	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	1,625.00	0.00	-625.00
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	2,735.67	22,264.33	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	IN-SERV TRAIN-INSTR.	*	36,500.00	2,000.00	38,500.00	14,918.67	22,264.33	1,317.00
20	Group Insurance	**	1,302,850.00	-12,220.00	1,290,630.00	512,217.99	717,294.16	61,117.85
A 2110.12	TEACHERS 1-6 SALARIES		567,893.00	0.00	567,893.00	56,667.54	147,592.96	363,632.50
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,002,926.00	0.00	2,002,926.00	567,519.63	1,673,595.54	-238,189.17
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,987,759.00	0.00	2,987,759.00	702,856.44	1,963,194.46	321,708.10
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,245,731.00	0.00	2,245,731.00	524,449.88	1,550,760.22	170,520.90
A 2110.121	KINDERGARTEN TEACHERS SALARIES		92,582.00	0.00	92,582.00	0.00	0.00	92,562.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		243,702.00	0.00	243,702.00	54,776.35	132,870.98	56,054.67
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		197,339.00	0.00	197,339.00	52,988.52	144,350.48	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		150,418.00	0.00	150,418.00	37,604.52	112,813.48	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	2,194.64	0.00	11,105.36
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC		13,400.00	0.00	13,400.00	2,507.20	350.00	10,542.80
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	117,699.96	265,709.09	-175,538.05
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		274,777.00	0.00	274,777.00	90,907.08	272,620.92	-88,751.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		307,967.00	0.00	307,967.00	75,697.26	278,612.24	-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	8,081.52	7,951.89	8,866.79
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		20,000.00	-100.00	19,900.00	10,016.26	13,143.00	-3,259.26
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		35,000.00	-100.00	34,900.00	9,307.01	13,347.93	12,245.06
A 2110.140-1	SUB TEACHERS SALARIES-BAS		25,000.00	0.00	25,000.00	16,855.00	0.00	8,145.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC		25,000.00	0.00	25,000.00	21,955.00	0.00	3,045.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB		90,000.00	0.00	90,000.00	16,690.00	0.00	73,310.00
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	47,241.12	35,787.14	42,993.74
A 2110.160-2	LCH/CRM/CPY AIDES-RWC		106,634.00	0.00	106,634.00	28,674.46	0.00	77,959.54
A 2110.160-3	LCH/CRM/CPY AIDES-WLB		135,716.00	0.00	135,716.00	39,855.99	36,055.24	59,804.77
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	3,220.55	19,273.70	2,505.75
A 2110.400-72	COPIER LEASES-WLB		38,000.00	0.00	38,000.00	6,325.36	26,778.56	4,896.08
A 2110.400-73	COPIER LEASES-RWC		17,000.00	5,000.00	22,000.00	5,839.28	16,359.15	-198.43

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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	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	525.00	226.28	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	175.00	325.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	4,509.29	878.71	4,612.00
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	3,350.95	511.44	6,137.61
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	0.00	16,000.00	8,893.54	560.96	6,545.50
A 2110.450-4	MATH SUPPLIES	14,600.00	0.00	14,600.00	11,529.00	0.00	3,071.00
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	518.17	492.34	989.49
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	444.63	489.91	565.46
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	330.35	914.35	755.30
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	931.61	319.68	748.71

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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	81.57	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	0.00	1,200.00
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	262.59	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	2,961.06	275.50	63.44
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	0.00	197.50	3,102.50
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	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	0.00	302.34
A 2110.453-82	VOCAL MUSIC-RWC	850.00	0.00	850.00	623.82	0.00	226.18
A 2110.453-83	VOCAL MUSIC-WLB	825.00	0.00	825.00	539.52	0.00	285.48
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	1,440.00	83.43	276.57
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	186.55	442.21
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	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	32,000.00	80,000.00	42,179.00	31,113.00	6,708.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	9,399.68	6,600.32	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	3,216.59	569.72	5,013.69
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	1,200.37	5,802.04	3,997.59
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	12,669.15	10,330.85	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	5,685.41	19,314.59	0.00
2110	REGULAR SCHOOL	10,471,196.00	46,817.25	10,518,013.25	2,672,433.99	6,821,228.21	1,024,351.05
21	New York State Income Tax	10,471,196.00	46,817.25	10,518,013.25	2,672,433.99	6,821,228.21	1,024,351.05
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	234,240.00	0.00	234,240.00	58,560.00	175,680.00	0.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	349,477.73	0.00	349,477.73	148,135.54	421,910.33	-220,568.14
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	474,941.27	0.00	474,941.27	138,797.58	411,079.76	-74,936.07
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	641,844.22	0.00	641,844.22	84,055.02	254,876.18	302,913.02
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	780,687.78	0.00	780,687.78	118,215.42	354,646.58	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	49,658.08	66,011.92	10,774.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	18,195.00	0.00	18,195.00	17,061.17	50,337.08	-49,203.25
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	56,639.00	0.00	56,639.00	56,909.87	158,452.16	-158,723.03
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	71,900.00	0.00	71,900.00	31,688.53	90,750.69	-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	25,602.27	249,096.72	3,001.01
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	1,357.90	2,592.61	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	2,115.38	198.31	2,686.31

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



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	395.49	29.96	274.55
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	954.93	0.00	385.07
A 2250.477	SPECIAL ED-TUITION		474,055.00	0.00	474,055.00	85,075.24	366,924.76	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	526,385.12	1,364,538.88	0.00
2250	HANDICAPPED PROGRAM	*	5,419,648.00	0.00	5,419,648.00	1,346,094.39	3,967,962.04	105,591.57
22	Federal Income Tax	**	5,419,648.00	0.00	5,419,648.00	1,346,094.39	3,967,962.04	105,591.57
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	0.00	115,000.00
2330	OTHER SPEC. SCHOOLS	*	116,000.00	0.00	116,000.00	0.00	175.00	115,825.00
23	Income Executions	**	116,000.00	0.00	116,000.00	0.00	175.00	115,825.00
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	19,524.48	58,573.52	-78,098.00
A 2610.150-2	LIBRARY SALARIES-RWC		0.00	0.00	0.00	16,506.78	50,733.72	-67,240.50
A 2610.150-3	LIBRARY SALARIES-WLB		0.00	0.00	0.00	33,360.24	100,080.76	-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	1,689.35	641.64	169.01
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	1,461.99	5,902.81	499.20
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	2,681.44	4,913.91	567.46
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	8,149.43	16,850.57	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	LIBRARY	*	337,268.00	0.00	337,268.00	85,398.78	243,747.86	8,121.36
A 2630.12	COMPUTER SALARY		72,885.00	0.00	72,885.00	61,047.16	183,322.34	-171,484.50
A 2630.2	COMPUTER EQUIPMENT		40,000.00	-3,300.00	36,700.00	22,896.86	4,598.00	9,205.14
A 2630.4	COMPUTER EXPENSES		15,000.00	0.00	15,000.00	7,158.16	6,803.72	1,038.12
A 2630.45	COMPUTER SUPPLIES		60,000.00	0.00	60,000.00	46,060.53	6,212.45	7,727.02
A 2630.46	COMPUTER SOFTWARE		55,000.00	-5,749.43	49,250.57	40,134.53	0.00	9,116.04
A 2630.49	BOCES E-RATE SERVICES		205,000.00	12,475.38	217,475.38	111,361.62	93,638.38	12,475.38
2630	COMPUTER ASSISTED INSTRUCT.	*	447,885.00	3,425.95	451,310.95	288,658.86	294,574.89	-131,922.80
26	Social Security Tax	**	785,153.00	3,425.95	788,578.95	374,057.64	538,322.75	-123,801.44
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	14,245.26	42,735.74	-14,680.40
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		56,576.40	0.00	56,576.40	12,087.24	36,717.16	7,772.00
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		70,072.00	0.00	70,072.00	14,823.48	44,470.52	10,778.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		54,841.00	0.00	54,841.00	14,732.40	34,375.60	5,733.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	0.00	50,000.00	4,844.79	44,527.50	627.71
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	879.56	0.00	2,020.44
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 2815.452-1	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	30.28	1,340.00	4,279.72
A 2815.452-2	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	30.27	0.00	5,669.73
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	1,883.35	0.00	3,766.65
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	4,259.52	9,408.48	0.00
2815	HEALTH SERVICES	*	314,658.00	0.00	314,658.00	71,325.85	213,575.00	29,757.15
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	28,822.50	86,467.50	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		114,290.00	0.00	114,290.00	28,572.48	85,717.52	0.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		106,953.00	0.00	106,953.00	50,933.88	136,671.12	-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

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Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



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	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	0.00	420,135.00	108,880.61	308,856.14	2,398.25
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		64,790.00	0.00	64,790.00	16,680.12	50,040.38	-1,930.50
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		134,794.00	0.00	134,794.00	32,746.74	98,240.26	3,807.00
A 2825.150-3	SOCIAL WORKER SALARIES-WLB		71,353.00	0.00	71,353.00	16,680.12	50,040.38	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	66,362.58	198,321.02	6,953.40
28	New York City Income Tax	**	1,023,430.00	0.00	1,023,430.00	246,569.04	737,752.16	39,108.80
2		***	19,118,277.00	38,023.20	19,156,300.20	5,151,373.05	12,782,734.32	1,222,192.83
A 5540.4	TRANSPORTATION EXPENSES		1,100,000.00	-30,000.00	1,070,000.00	351,812.34	646,635.46	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	351,812.34	646,635.46	83,552.20
A 5581.49	BOCES/TRANSP. EXPENSE		170,000.00	0.00	170,000.00	55,320.80	114,679.20	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	55,320.80	126,679.20	0.00
55		**	1,294,000.00	-30,000.00	1,264,000.00	407,133.14	773,314.86	83,552.20
5		***	1,294,000.00	-30,000.00	1,264,000.00	407,133.14	773,314.66	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	-44,000.00	346,575.00	329,253.00	0.00	17,322.00
9010	EMP. RETIREMENT SYSTEM	*	390,575.00	-44,000.00	346,575.00	329,253.00	0.00	17,322.00
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

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Appropriation Status Detail Report By Function From 7/1/2021 To 11/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.8	SOCIAL SECURITY		1,322,069.00	0.00	1,322,069.00	369,068.03	0.00	953,000.97
9030	FICA	*	1,322,069.00	0.00	1,322,069.00	369,068.03	0.00	953,000.97
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	1,054,139.49	0.00	2,633,769.51
A 9060.85	DENTAL INSURANCE		185,500.00	-6,645.00	178,855.00	52,305.29	0.00	126,549.71
9060	HEALTH INSURANCE	*	3,873,409.00	-6,645.00	3,866,764.00	1,106,444.78	0.00	2,760,319.22
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	-50,645.00	7,208,153.00	1,911,723.87	20,000.00	5,276,429.13
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	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	-50,645.00	8,053,630.00	2,509,462.01	217,738.14	5,326,429.85
Fund ATotals:			31,787,655.00	115,183.95	31,902,838.95	9,595,890.25	15,410,776.54	6,896,172.16
Grand Totals:			31,787,655.00	115,183.95	31,902,838.95	9,595,890.25	15,410,776.54	6,896,172.16

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 11/30/2021



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	261,425.54	-261,425.54
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	8,744.80	3,255.20
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	1,112,778.98	-1,112,778.98
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	1,490,620.06	30,037,424.49
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	3,771.90	-3,771.90
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	4.26	-4.26
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	192.00	-192.00
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	-1,248.00	1,248.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	67,056.00	-67,056.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	3,364.00	-3,364.00
C Totals:		0.00	0.00	0.00	73,140.16	-73,140.16
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	9.70	-9.70
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 4289.09.22.0293	TITLE IIIA ELL - 2021-22 - 0293-22-1565	0.00	0.00	0.00	3,252.00	-3,252.00
F 4289.13.22.0204	TITLE IV A - 2021-22 - 0204-22-1565	14,196.00	0.00	14,196.00	0.00	14,196.00

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 11/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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 4289.14.22.0011	TITLE I - 2021-22 - 0011-22-3144	0.00	0.00	0.00	25,000.00	-25,000.00
F 4289.80.21.5880	ARP-ESSER - 2020-24 - 5880-21-1565	1,418,675.00	0.00	1,418,675.00	0.00	1,418,675.00
F Totals:		2,687,258.00	0.00	2,687,258.00	295,783.70	2,391,474.30
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	2.62	-2.62
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	400,002.62	87,997.38
T 2401	INTEREST & EARNINGS	0.00	0.00	0.00	190.16	-190.16
T Totals:		0.00	0.00	0.00	190.16	-190.16
TE 240.1	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	0.10	-0.10
TE Totals:		0.00	0.00	0.00	0.10	-0.10
Grand Totals:		34,174,913.00	528,389.55	34,703,302.55	2,259,736.80	32,443,565.75

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
A 200G	NY CLASS	102,437.36	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,030,048.66	0.00
A 203	CASH CHECKING-CHASE	8,842,775.85	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	19,354,259.96
A 380	ACCOUNTS RECEIVABLE	33,611.15	0.00
A 391C	DUE FROM CAFETERIA FUND	196,497.03	0.00
A 391F	DUE FROM FEDERAL FUND	210,803.79	0.00
A 391H	DUE FROM CAPITAL FUND	1,795,075.14	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	15,410,776.54	0.00
A 522	APPROPRIATION EXPENSES	9,595,890.25	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	210,523.09
A 630H	DUE TO CAPITAL FUND	0.00	2,238,544.71
A 631	DUE TO HIGH SCHOOL DIST	9,064,441.22	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,442,761.01
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	15,410,776.54
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	1,306,751.71
A 910	APPROPRIATED FUND BALANCE	0.00	300,000.00
A 960	APPROPRIATIONS	0.00	31,902,838.95
A 980	REVENUES	0.00	1,490,620.06
A Fund Totals:		82,159,018.90	82,159,018.90
C 203	CASH CHECKING-CHASE	6,140.34	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
C 391	DUE FROM GENERAL FUND	208,027.09	0.00
C 521	ENCUMBRANCES	270,095.44	0.00
C 522	EXPENDITURES	78,746.03	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	196,497.03
C 691	DEFERRED REVENUE	0.00	23,179.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	270,095.44
C 960	APPROPRIATIONS	0.00	355,000.00
C 980	REVENUES	0.00	73,140.16
C Fund Totals:		918,008.90	918,008.90
F 203	CASH CHECKING-CHASE	510.19	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	49,592.94	0.00
F 510	ESTIMATED REVENUE	2,687,258.00	0.00
F 521	ENCUMBRANCES	1,036,775.06	0.00
F 522	EXPENDITURES	466,780.63	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	210,803.79
F 691	COLLECTIONS IN ADVANCE	0.00	7,500.77
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,036,775.06
F 960	APPROPRIATIONS	0.00	3,639,332.28
F 980	REVENUES	0.00	295,783.70
F Fund Totals:		5,192,991.10	5,192,991.10
H 203	CASH CHECKING-CHASE	17,741.92	0.00
H 391	DUE FROM GENERAL FUND	663,469.57	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	94,958.83	0.00
H 522	EXPENDITURES	203,946.08	0.00
H 599	APPROPRIATED FUND BALANCE	952,707.69	0.00
H 600	ACCOUNTS PAYABLE	0.00	12,135.00
H 630	DUE TO GENERAL FUND	0.00	220,000.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	94,958.83
H 909	FUND BALANCE, UNRESERVED	0.00	347,897.03
H 960	APPROPRIATIONS	0.00	1,440,707.69
H 980	REVENUES	0.00	400,002.62
H Fund Totals:		2,515,701.17	2,515,701.17
T 203	CASH CHECKING-CHASE	0.00	173.10
T 203A	CASH STUDENT DEPOSIT	0.10	0.00
T 205	T&A HOSPITALIZATION	347.85	0.00
T 2938	OPPENHEIMER	200.00	0.00
T 2940	FRANKLIN U.S. GOVERNMENT SEC.	0.00	800.00
T 2990	USAA LIFE	600.00	0.00
T 903	CASH - NET PAYROLL	15.31	0.00
T 980	REVENUES - INTEREST	0.00	190.16

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 11/30/2021



Account	Description	Debits	Credits
T Fund Totals:		1,163.26	1,163.26
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	515.95	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	0.10
TE Fund Totals:		1,208.56	1,208.56
Grand Totals:		91,377,764.23	91,377,764.23

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 7th day of December, 2021, by and between the Board of Education of the UNIONDALE UNION FREE SCHOOL DISTRICT (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 933 GOODRICH STREET, UNIONDALE, NY 11553-2499, and the Board of Education of the VALLEY STREAM UFSD #24 (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 75 HORTON AVENUE, VALLEY STREAM, NY 11581.

WITNESSETH

WHEREAS, SENDER is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

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

1. The term of this Agreement shall be from September 1, 2021 through June 30, 2022 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$934.27 per eligible pupil for the 2021/22 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. 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) and information protected by the Family Educational Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents 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. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. 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 Educational Rights and Privacy Act (FERPA).
13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

 SENDER: Superintendent of Schools
 VALLEY STREAM UFSD #24
 75 HORTON AVENUE
 VALLEY STREAM, NY 11581

 PROVIDER: Superintendent of Schools
 UNIONDALE UFSD
 933 GOODRICH STREET
 UNIONDALE, NY 11553
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

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

VALLEY STREAM UFSD #24

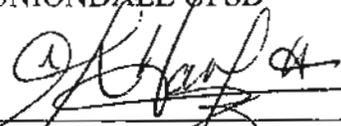
Superintendent of Schools

VALLEY STREAM UFSD #24



President, Board of Education

UNIONDALE UFSD



Addie Blanco-Harvey
President, Board of Education

**LYNBROOK UNION FREE SCHOOL DISTRICT
ADMINISTRATIVE OFFICES
111 ATLANTIC AVENUE
LYNBROOK, N.Y. 11563**

CONTRACT FOR HEALTH AND WELFARE SERVICES

THIS AGREEMENT, made between the Lynbrook U.F.S.D., Lynbrook, New York, party of the first part, and **VALLEY STREAM UFSD#24**, Valley Stream, New York, party of the second part.

WITNESSETH, that whereas party of the first part has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children attending non-public schools in the **LYNBROOK SCHOOL DISTRICT**, Village of Lynbrook, Town of Hempstead, County of Nassau, New York, for the **2021- 2022** school year.

NOW, THEREFORE, the said party of the second part hereby agrees to pay to the party of the first part the sum of **\$927.91** per pupil for health and welfare services to be provided under Section 912.

AND, the party of the first part hereby agrees with the party of the second part, that the health and welfare services provided under Section 912 shall consist of, but are not limited to all services performed by the school physicians, nurse/teacher, school psychologist, or speech correctionist, and also includes vision and hearing tests, the maintenance of cumulative health records and the administration of emergency care programs for ill or injured pupils.

The party of the first part will also furnish supplies and equipment for use by the physician, nurse/teacher, psychologist and speech correctionist (i.e. vision and hearing testing devices, health records forms, first aid supplies and all other readily transportable equipment and supplies pertaining to the delivery of services).

It is expressly agreed, by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed, that this contract shall not become valid and binding upon either party thereto until the same shall be approved by the Superintendent of Schools.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **14th day of December, 2021** by and between the Board of Education of the **VALLEY STREAM UFSD #24** (hereinafter "**VALLEY STREAM UFSD #24**"), having its principal place of business for the purpose of this Agreement at, **75 Horton Avenue, Valley Stream, NY 11581** and the Board of Education of the **MALVERNE UFSD** (hereinafter "**MALVERNE**"), having its principal place of business for the purpose of this Agreement at 301 Wicks Avenue, Malverne, New York 11565.

WITNESSETH

WHEREAS, **VALLEY STREAM UFSD #24** is authorized pursuant to Section 912 of the Education Law, to enter into a contract with **MALVERNE** for the purpose of having **MALVERNE** provide health and welfare services to children residing in **VALLEY STREAM UFSD #24** and attending a non-public school located in **MALVERNE**.

WHEREAS, certain students who are residents of the **VALLEY STREAM UFSD #24** attending non-public schools located in **MALVERNE**,

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

1. The term of this Agreement shall be from **July 1, 2021 through June 30, 2022** inclusive.
2. **MALVERNE** warrants that the health and welfare services will be provided by licensed health care providers. **MALVERNE** further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. **MALVERNE** further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. **MALVERNE** shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. **MALVERNE** understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by **MALVERNE** shall be consistent with the services available to students attending public schools within **MALVERNE**; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,

- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, **VALLEY STREAM UFSD #24** agrees to pay MALVERNE the sum of **\$704.22** per eligible pupil for the **2021-2022** school year.
- 6. **VALLEY STREAM UFSD #24** shall pay MALVERNE within thirty (30) days of **VALLEY STREAM UFSD #24's** receipt of a detailed written invoice from MALVERNE. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, MALVERNE shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, MALVERNE shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. MALVERNE shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either **VALLEY STREAM UFSD #24's** or MALVERNE's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. 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.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents 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. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. 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 Educational Rights and Privacy Act (FERPA).
13. 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.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

**Board of Education
Malverne UFSD
301 Wicks Lane
Malverne, NY 11565**

**Board of Education
Valley Stream UFSD #24
75 Horton Avenue
Valley Stream, NY 11581**

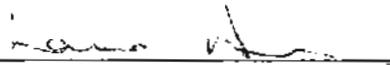
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Board of Education of the **VALLEY STREAM UFSD #24** (district of residence).

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

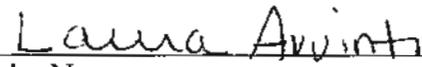
MALVERNE UFSD

VALLEY STREAM UFSD #24



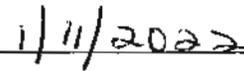
President, Board of Education

President, Board of Education



Print Name

Print Name



Date

Date

MEMORANDUM OF AGREEMENT

Except as modified herein, the contract between the BOARD OF EDUCATION VALLEY STREAM UFSD 13, BOARD OF EDUCATION VALLEY STREAM UFSD 24, BOARD OF EDUCATION VALLEY STREAM UFSD 30, BOARD OF EDUCATION VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT and the VALLEY STREAM ASSOCIATION OF EDUCATIONAL OFFICE PERSONNEL of the VALLEY STREAM TEACHERS' ASSOCIATION, LOCAL 163, expiring June 30, 2019, shall remain in full force and effect.

This memorandum shall be subject to ratification by the Boards of Education and the membership of the unit. The parties' respective negotiating teams agree to recommend such ratification to their principals.

1. **Term** – July 1, 2019 to June 30, 2024.
2. **Salary** –
 - (a) 2019-20 – 2.0% plus increment
 - (b) 2020-21 - 2.0% plus increment
 - (c) 2021-22 - 2.0% plus increment
 - (d) 2022-23 - 2.0% plus increment
 - (e) 2023-24 - 2.25% plus increment

Salary increases set forth above shall be retroactive to July 1st of each school year for staff on payroll at that time. Unit members who were on payroll on the effective date of the percentage increase and retired prior to the ratification of the Agreement shall be entitled to the retroactive salary increase for the period they were on payroll. Boards of Education shall use their best efforts to make such retroactive payments within forty-five (45) days of the date of the ratification by the last Board of Education taking such action.

3. **Article I - Recognition** – Delete the fourth and fifth unnumbered paragraphs:

Every employee in the negotiating unit covered by this Agreement who is not a member of the Valley Stream Teachers Association shall pay to the Association an Agency Shop Fee pursuant to the Laws of the State of New York. The Association shall certify the amount of the Agency Shop Fee, which amount shall be determined pursuant to the Civil Service Law of the State of New York Section 208.3(b), and forward same to the District by October 1, along with a list of nonmember unit employees to be declared Agency Shop Fee Payers. The District shall deduct from each such Agency Shop Fee Payer the amount certified by the Association. The deductions taken from Agency Shop Fee Payers shall be made in the same manner as deductions for members and shall be promptly forwarded to the Association.

As to employees hired subsequent to October 1, within ninety (90) days after such time, the Association shall certify to the District whether such employee is an Agency Shop Fee Payer. After such certification, the District will make deductions and pay same to the Association, as set forth above. Payments shall be retroactive to the date such employee commenced employment. The total Agency Shop Fee of each such

employee shall be pro-rated based on the number of months remaining in the school year after date of hire.

4. **Article VIII – Working Conditions, Salary Schedules & Addendum - Paragraph B** – Add new Subparagraph 12 effective July 1, 2022 and thereafter – “For Unit members assigned to an Elementary District and hired before the ratification date of this Memorandum of Agreement, movement on Step on the Salary Schedule shown in Exhibit “A” shall be effective on the 1st day of the month following a member’s anniversary date effective July 1, 2022.

For Unit members assigned to a Central High School District and hired between July 1st and December 31st, movement on Step on the Salary Schedule shown in Exhibit “A” shall be effective on July 1st immediately following appointment. For Unit members assigned to a Central High School District and hired between January 1st and June 30th, movement on Step on the Salary Schedule shown in Exhibit “A” shall be effective on January 1st immediately following appointment.”

5. **Article VIII – Working Conditions, Salary Schedules & Addendum – Paragraph C – Subparagraphs 3 and 4**) – Delete subparagraphs in their entirety and re-letter the remaining paragraphs. Insert a new paragraph “L” effective upon ratification and thereafter:

L. Payment for Unused, Accumulated Leave

1. Payment for Unused, Accumulated Leave for Clerical Staff Whose Employment Began Before September 2, 1988 - All unused leave shall be cumulative up to 250 days for purposes of a payout of unused, accumulated leave upon retirement. A payout of unused, accumulated leave upon retirement may be granted on due and proper application thereof. Such payout shall be calculated on the basis of one day of leave for each two days of the first 150 days of accumulated leave and one day for each four days of the next 100 days of such accumulated leave. Such leave may be granted to a member of the Clerical staff who meets the following requirements:
 - a. Unit members must be eligible for service retirement and meet the necessary requirements for such retirement as defined by the New York State Employees’ Retirement System.
 - b. Unit members must have served in the school district from which he / she will retire for a period of not less than 10 years.
 - c. For retirements on or before June 30, 2024, Unit members must duly and timely execute the written application for a payout of accumulated leave at least thirty (30) days prior to the Unit member’s last day of work. For retirements on or after July 1, 2024, Unit members must duly and timely execute a written application for such payout on or before the March 15th immediately preceding the date of retirement with a statement of his or her intention to retire effective June 30th as prescribed by the Board of Education.

d. For retirements on or before June 30, 2024, Unit members must retire on the day set forth on their written application for a payout of accumulated leave to be entitled to payment of accumulated leave. For retirements on or after July 1, 2024, Unit members must retire on June 30th to be entitled to payment of accumulated leave.

The amount of the payout shall be calculated on the basis of twenty (20) days of pay to equal 1/12 of the annual basic salary for 12 month employees and to be prorated for 10 and 11 month employees.

The number of days of such payout eligibility shall be calculated by the Superintendent of Schools, based upon the employee's unused accumulated leave time as elsewhere provided in these by-laws in accordance with the prescribed formula above. Such leave requires approval by the Board of Education.

In the event that a member of the bargaining unit filed his/her written application for such payout and for retirement, as set forth above, and in the further event that he/she shall become deceased prior to such payout, the Superintendent of Schools shall calculate payout eligibility as of the date of death and shall compute the lump sum dollar value thereof, in accordance with the formula set forth above. Such lump sum shall then be paid to the duly qualified legal representative of the estate of such deceased employee within a reasonable time after properly documented application is made for same. The amount of such lump sum shall be computed at the rate of pay which was in effect on the date of death of the deceased employee.

All payments due under this Section shall be made as a non-elective contribution by the District to a 403-b or 457 account of the covered employee in accordance with the terms and conditions prescribed by the Board of Education. Payment shall be at the same rate as the employee's last regular paycheck and shall be made within thirty (30) days following the effective date of retirement.

2. Payment for Unused, Accumulated Leave for Clerical Staff Whose Employment Began on or After September 2, 1988 – All unused leave shall be cumulative up to 300 days for purposes of a payout of unused, accumulated leave upon retirement.

A payout of unused, accumulated leave upon retirement may be granted on due and proper application thereof. Such payout shall be calculated on the basis of one day of pay for each four days of the first 200 days of accumulated leave and one day for each two days of the next 100 days of such accumulated leave. Such leave may be granted to a member of the Clerical staff who meets the following requirements:

- a. Unit members must be eligible for service retirement and meet the necessary requirements for such retirement as defined by the New York State Employees' Retirement System.
- b. Unit members must have served in the school district from which he / she will retire for a period of not less than 10 years.

c. For retirements on or before June 30, 2024, Unit members must duly and timely execute the written application for a payout of accumulated leave at least thirty (30) days prior to the Unit member's last day of work. For retirements on or after July 1, 2024, Unit members must duly and timely execute a written application for such payout on or before the March 15th immediately preceding the date of retirement with a statement of his or her intention to retire effective June 30th as prescribed by the Board of Education.

d. For retirements on or before June 30, 2024, Unit members must retire on the day set forth on their written application for a payout of accumulated leave to be entitled to payment of accumulated leave. For retirements on or after July 1, 2024, Unit members must retire on June 30th to be entitled to payment of accumulated leave.

The amount of the payout shall be calculated on the basis of twenty (20) days of leave to equal 1/12 of the annual basic salary for 12 month employees and to be prorated for 10 and 11 month employees.

The number of days of such payout eligibility shall be calculated by the Superintendent of Schools, based upon the employee's unused accumulated leave time as elsewhere provided in this agreement in accordance with the prescribed formula above. Such payout requires approval by the Board of Education.

In the event that a member of the bargaining unit filed his/her written application for such payout and for retirement, as set forth above, and in the further event that he/she shall become deceased prior to the payout, the Superintendent of Schools shall calculate leave eligibility as of the date of death and shall compute the lump sum dollar value thereof, in accordance with the formula set forth above. Such lump sum shall then be paid to the duly qualified legal representative of the estate of such deceased employee within a reasonable time after properly documented application is made for same. The amount of such lump sum shall be computed at the rate of pay which was in effect on the date of death of the deceased employee.

All payments due under this Section shall be made as a non-elective contribution by the District to a 403-b or 457 account of the covered employee in accordance with the terms and conditions prescribed by the Board of Education. Payment shall be at the same rate as the employee's last regular paycheck and shall be made within thirty (30) days following the effective date of retirement.

6. **Article VIII – Working Conditions, Salary Schedules & Addendum - Paragraph D (3)**
 – Delete “As to Central High School District, please see Appendix #5 attached hereto.” and substitute:

As to Unit members assigned to the Central High School District (VSCHSD) effective July 1, 2022 and thereafter:

- (a) Unit members assigned to the Central High School District shall be required to work a total of three (3) days per year during school recess periods. The balance of said recess periods shall be considered paid additional holidays to the extent

that these days are not among those identified in Article VIII, Section D, Paragraph 3.

- (b) The District shall provide the VSCHSD Unit with a written schedule of Holiday Recess Periods not later than June 30 of the preceding year.
- (c) The VSCHSD Unit will submit a written recommended coverage schedule (hereinafter, "the Recommended Coverage Schedule") to the Superintendent of Schools or his/her designee, for each assigned facility, which recommended coverage schedule will ensure that a clerical employee VSCHSD Unit member will work in their home building (i.e., those to which they have been assigned for that school year) on each day that an administrator is assigned to such location during the Holiday Recess periods. The implementation of such Recommended Coverage Schedule shall be subject to the approval of the District.
- (d) In the event that the VSCHSD Unit does not submit the Recommended Coverage Schedule to the Superintendent of Schools or his/her designee no later than September 30th immediately succeeding the submission of the written schedule of Holiday Recess Periods by the District to the VSCHSD Unit, or in the event that the District does not approve such Recommended Coverage Schedule, the District shall have the right to provide and enact an assignment schedule for the assignment of VSCHSD Unit members in accordance with the provisions of this section.
- (e) The assignment schedule, when established by the District, shall hereinafter be referred to as "the Approved Assignment Schedule."
- (f) The Assignment Schedule should be established by October 31st of the school year within which it is to be implemented. Any conflict between the Recommended Schedule and the Approved Assignment Schedule may be appealed by the VSCHSD Unit or the VSCHSD Unit member to the immediate supervisor.
- (g) No VSCHSD Unit member shall be required to be in attendance and work at an assigned location during the Holiday Recess Periods when an administrator has not been assigned to such location.
- (h) Each VSCHSD Unit member assigned and who works on a day or days during the Holiday Recess Periods shall be compensated at a rate of one and one-half (1 ½) times his/her standard (i.e., normally applicable) hourly rate for services rendered.

Working conditions provided on the above days will be similar to those which have historically existed provided that effective July 1, 2022 and thereafter, paid leave used by VSCHSD Unit members on a day or days when they were assigned during the Holiday Recess Periods shall be charged against their leave entitlements (including future entitlements if there is a deficit) and/or leave balances at a rate of

one and one-half (1 ½) times the number of hours of leave used during the Holiday Recess Period.

7. **Article VIII – Working Conditions, Salary Schedules & Addendum - Paragraph “D.”, Subparagraph “2.”** - Effective upon ratification and thereafter: Delete “or” before “father in law” in the second sentence and replace with: “, ”. Insert: “, brother in law, sister in law, or grandchildren ” after “father in law” in the second sentence.
8. **Article VIII – Working Conditions, Salary Schedules & Addendum – Vacations - Paragraph E** – Delete “As to Central High School District, please see Appendix #5 attached hereto.” and substitute:

As to Unit members assigned to the Central High School District effective July 1, 2022 and thereafter:

As to the Central High School District, a first year, 12-month employee and other than 12 month employees, shall be prorated in accordance with the number of months worked. Vacations are to be taken at various times of the year as approved by the immediate supervisor. Notwithstanding this provision, employees with 12 total vacation days shall be permitted to take two (2) such dates during the period September 1 through June 30th with the approval of the immediate supervision as to the specific day. Those employees with 18 vacation days shall be permitted to take six (6) such days during the period September 1st through June 30th with the approval of the immediate supervisor, or designee, as to the specific day. Those employees with 21 vacation days shall be permitted to take seven (7) such days during the period September 1st through June 30th with the approval of the immediate supervisor, or designee, as to the specific day. Clerical Staff severing their employment shall be paid for unused vacation days accrued.

9. **Article VIII – Working Conditions, Salary Schedules & Addendum – Vacations, and Paragraph G – Working Hours** – Delete “As to Central High School District, please see Appendix #5 attached hereto.” and substitute:

As to Unit members assigned to the Central High School District (VSCHSD) effective July 1, 2022 and thereafter:

As to the Central High School District, the schedule of working hours shall be set by the Board of Education upon recommendation of the Superintendent of Schools. Normal full time for clerical staff shall be 37.5 hours per week exclusive of the lunch period. The work week during the months of July and August and during the Christmas, Easter and Winter recess period shall be 30 hours. Overtime, at the rate of time and one-half, shall be paid the clerical staff for work in excess of 39.5 hours per week, except as to overtime which is approved to be served other than contiguous with the normal workday for which payment will be made at the overtime rate for all hours above 37.5 per week. Double time will be paid for clerical staff working on Sundays or any of the 14 holidays designated by the Superintendent of Schools.

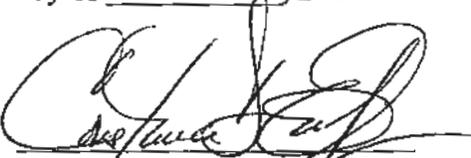
10. **Article VIII – Working Conditions, Salary Schedules & Addendum - Paragraph I –** Delete subparagraph “3” and renumber remaining paragraphs.

11. **Step Schedule:** - Effective July 1, 2022, a 12th salary step shall be created below the existing 11th step on the 2021-2022 Salary Schedule by multiplying the salary set forth at Step 11 by 1.5%.

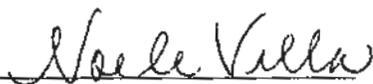
12. **Step Schedule** – Delete Salary Schedule Footnotes as follows:

- 1. During any year where no step movement or ½ step movement is provided, unit members on unpaid leaves of absence shall not be credited with service time for the period of said leave and step movement shall be delayed upon return until a period without such movement has been served equivalent to that which was served by unit members on active service.
- 2. Unit members who are on the highest step of salary schedule for the 2014-2015 school year shall be entitled to an off the schedule, flat dollar stipend in the amount of five hundred dollars (\$500). Such stipend shall not be added to the unit members’ base salaries. The payment shall sunset effective July 1, 2015.

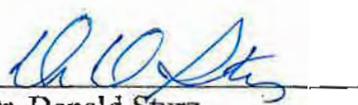
IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of _____, 2022.



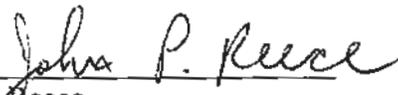
 Dr. Constance D. Evelyn
 Superintendent District 13



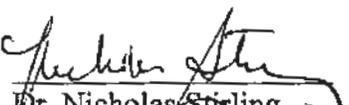
 Noele Villa
 President
 Valley Stream Teachers Association



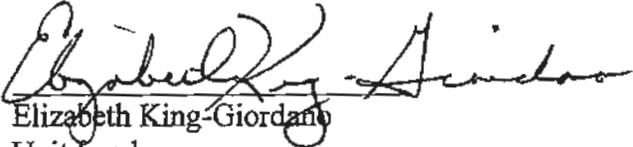
 Dr. Donald Sturz
 Superintendent District 24



 John P. Reece
 Vice President of Operations



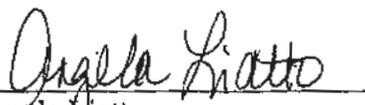
 Dr. Nicholas Stirling
 Superintendent District 30



 Elizabeth King-Giordano
 Unit Leader



 Dr. Wayne Loper
 Acting Superintendent CHSD



 Angela Liatto

Rosann Colucci
Rosann Colucci

Carla Gorski
Carla Gorski

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**DEPARTMENT OF CURRICULUM,
INSTRUCTION AND TECHNOLOGY**

November 24, 2021

Financial Services

Mary Ellen Franzese
Senior Manager I
(516) 832-2750
mfranzese@nassaboces.org

Mr. Jack R. Mitchell
Asst. Superintendent for Business
William L. Buck School
75 Horton Ave.
Valley Stream, N.Y. 11582

Dear Mr. Mitchell:

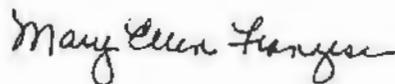
In response to your district's request, Nassau BOCES will provide the BOLD Systems Election Management Software Version 2.0 to the Valley Stream District Twenty-Four UFSD for the 2021-22 School Year. Listed below is the estimated pricing:

Description: BOLD Version 2.0 (Scanning)	Estimated 2021-22 Fees
EMS Annual License	\$5,588.00
Voter Registration Books (10,001 x 0.28)	\$2,800.28
Add'l Roster Books over 2 (10001 x 0.85)	\$ 85.01
Conversion	\$ 500.00
Data Management Fee	\$1,200.00
Coordination and Support Fee	\$ 897.33
Total	\$11,070.62

If you would like to contract for this service, please sign and date this letter on the line below and return to me. If you have any questions or require additional information, please do not hesitate to call me at 516-832-2750.

Thank you for the opportunity to service your district.

Sincerely,



Mary Ellen Franzese
Senior Manager I
CIT Financial Services

Jack R. Mitchell, Asst. Superintendent for Business

Date