

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
JANUARY 26, 2022

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

Others Present: Superintendent Don Sturz, Assistant Superintendents Jack Mitchell, Dr. Lisa Conte, Principals Johanne Gaddy, Rosario Iacono and Dr. Scott Comis. School District Attorney Florence Frazer. Director of Pupil Services Dr. Robert Mueller. Also in attendance were several District 24 teachers, students and parents.

Absent With Prior Notice: None

I. CALL TO ORDER

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

Motion to enter Executive Session at 6:45 PM was made by Vice-President Maier, seconded by Trustee LaRocco, 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 Business Meeting was reconvened at 7:33 PM, at the William L. Buck School by President Pellicane.

PROGRAM:

WLB Student Presentation

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 Trusee LaRocco, seconded by Vice-President Maier, to approve the Minutes of December 15, 2021, and January 5, 2022. Motion unanimously carried.

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

December 27, 2021 – Received a mailed FOIL Request from CSEA in regard to Employees and job titles and a response was sent

January 3, 2022 – Received an email from Ms. Arroyo in regard to Covid-in-person vs remote and a response was sent

January 5, 2022 – Received an email from Mr. Romano in regard to an incident in another school district.

January 8, 2022 – Received an email from Ms. Arroyo in regard to Blakemans Executive Order and a response was sent.

January 24, 2022 – Received an email from Ms. Arroyo in regard to the mask mandate and a response has been sent.

January 26, 2022 – Received an email from Ms. Arroyo in regard to board elections.

Superintendents Report:

Dr. Sturz welcomed all in attendance; staff, teachers, parents and student guests.. Dr. Sturz spoke about participating in Scripts National Spelling Bee and how everyone did an amazing job. Dr. Sturz also spoke about the PARP events which have begun. Dr. Sturz thanked the PTA for all they do. The second Parent Academy featuring Reading and Math strategies for parents took place and was well attended. Finally, Dr. Sturz spoke about the mask mandate. The appeal is scheduled to take place January 28. Once a decision is delivered the district will receive legal guidance and will update everyone.

Dr. Sturz welcomed Principal Gaddy, who spoke about student wellness and welcomed Psychologists Kerriann Pieper and Traci Ritterband who then welcomed students Maja Papandrea and Caleb Rosado to present their presentation.

Dr. Sturz thanked all the teachers, staff and children for their great presentation and 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:

Julieanna Ianiro
Melanie Ingber - (Retroactive to January 4, 2022)

SUBSTITUTE TEACHER AIDES/MONITOR PART-TIME:

Hadeequa Pasha

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Salary Changes, effective February 1, 2022: pending receipt of documents of completion.

Ariana Arnone - Step 2 MA+30

Allison Smithwick - Step 5 MA +30

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Catherine Salem as a permanent substitute, effective February 4, 2022.

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 11/18/21, 11/18/21, 11/22/21, 11/29/21, 11/29/21, 11/29/21, 12/2/21, 12/7/21, 12/8/21, 12/14/21, 12/16/21, 12/16/21, 12/16/21, 12/16/21, 12/17/21, 12/17/21 and 12/23/21, 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 11/23/21, 12/1/21, 12/3/21, 12/3/21, 12/9/21, 12/10/21 and 12/17/21, 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 November 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 the building tour was held on January 8, 2022 and the next meeting will be on February 1, 2022.

Residency Hotlines:

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

B. LEGAL REPORT – Representative from the law firm, Frazer & Feldman, LLP – reported that the next mandate decision will be on Friday, January 28, 2022.

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 - # 6 as listed. Motion unanimously carried.

1. BE IT RESOLVED, that the Board of Education of the Valley Stream UFSD 24 hereby approves the Agreement between the District and the Uniondale Union Free School District for student health and welfare services for 2021-2022.

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

2. BE IT RESOLVED, that the Board of Education of the Valley Stream UFSD 24 hereby approves the Agreement between the District and the Lynbrook Union Free School District for student health and welfare services for 2021-2022.

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

3. BE IT RESOLVED, that the Board of Education of the Valley Stream UFSD 24 hereby approves the Agreement between the District and the Malverne Union Free School District for student health and welfare services for 2021-2022.

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

4. BE IT RESOLVED that the Board of Education hereby ratifies the Memorandum of Agreement executed by the Superintendent of Schools and the President and Vice-President of Operations for the Valley Stream Teachers' Association and Unit Leader and Members of the Executive Board for the Valley Stream Teachers' Association Educational Office Personnel Unit for a contract covering the period July 1, 2019, through June 30, 2024.

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby authorizes the Board of Education to enter into an agreement with Nassau BOCES for the purpose of contracting with Bold Systems for election management services, from January 20, 2022, to June 30, 2022.

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

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: January 26, 2022			
CODE	DESCRIPTION	FROM	TO
A2020.150-3	Building Principals Salaries-WLB	\$ 1,669.30	
A2010.16	Curriculum Salaries	\$ 885.00	
A2110.450-2	WLB-General Instr Supplies		\$ 2,554.30
	Previous Year Grant Funds		
A2010.4	Curriculum Devel Expense	\$ 1,000.00	
A2815.4	Health Services Expenses		\$ 1,000.00
	Freeport Health Services		
A2110.120-2	Teachers 1-6 Salaries-RWC	\$ 5,000.00	
A2110.450-3	RWC-General Instr Supplies		\$ 5,000.00
	RWC - Bulletin Boards		
A2110.140-3	Sub Teachers Salaries-WLB	\$ 48,000.00	
A2110.140-1	Sub Teachers Salaries-BAS		\$ 17,000.00
A2110.140-2	Sub Teachers Salaries-RWC		\$ 31,000.00
	Reallocate for Building Spending		
A2110.400-72	Copier Leases-WLB	\$ 680.00	
A2110.400-73	Copier Leases-RWC		\$ 680.00
	Extra Copies		
A9060.8	Hosp & Med Insur	\$ 19,330.00	
A1621.406-82	Heating/Cooling Expense-RWC		\$ 19,330.00
	RWC Water Heater		
A2110.123-1	After School Programs-BAS	\$ 5,000.00	
A2110.400-71	Copier Leases-BAS		\$ 5,000.00
	Extra Copies		
A9060.8	Hosp & Med Insur	\$ 20,742.00	
A2110.473	Charter School Tuition		\$ 20,742.00
	Charter School Tuition		
	TOTALS	\$ 102,306.30	\$ 102,306.30

XI. DISCUSSION

There was a digital comment/question submitted by Valley Stream 24 resident, Ms. Cristina Arroyo in regard to Board of Education term limits, combining the Valley Stream school districts, and remote learning.

XII. AUDIENCE TO VISITORS

Motion to go back into executive session at 7:47 PM, made by Vice-President Maier, seconded by Trustee LaRocco. Motion unanimously carried.

XIII. ADJOURNMENT

Motion to adjourn the executive session at 9:32 PM was made by Vice-President Maier, seconded by Trustee Hernandez. Motion unanimously carried.

Motion to adjourn the Business Meeting at 9:32 PM was made by Vice-President Maier, seconded by Trustee Hernandez. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
December 31, 2021**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

2/4/2022

Date

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

12/31/21

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase TA	NY Class	Metropolitan Commercial	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 8,842,775.85	\$ 718,404.22	\$ 102,437.36	\$ 4,030,048.66	\$ 512.08	\$ 13,693,666.09
Add - Receipts	3,700,104.19	0.00	3.09	1,540.25	0.02	3,701,647.53
Total	12,542,880.04	718,404.22	102,440.45	4,031,588.91	512.10	17,395,313.62
Less - Disbursements	(5,942,444.59)	-	-	-	-	(5,942,444.59)
Cash Balance - End	6,600,435.45	718,404.22	102,440.45	4,031,588.91	512.10	11,452,869.03
Deposits In Transit	-	-	-	-	-	-
Outstanding Checks	438,089.53	-	-	-	-	438,089.53
Total	7,038,524.98	718,404.22	102,440.45	4,031,588.91	512.10	11,890,958.56
Net Wires in Transit	-	-	-	-	-	-
Reconciling items	-	-	-	-	-	-
Balance Per Statement	\$ 7,038,524.98	\$ 718,404.22	\$ 102,440.45	\$ 4,031,588.91	\$ 512.10	\$ 11,890,958.56

TRUST & AGENCY FUND

	JPMorgan Chase Checking	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	Totals
Cash Balance - Beginning	\$ (173.10)	\$ 15.31	\$ 515.95	\$ 358.16
Add - Receipts	1,874,346.15	963,439.65	0.02	2,837,785.82
Total	1,874,173.05	963,454.96	515.97	2,838,143.98
Less - Disbursements	(2,210,564.07)	(963,437.14)	-	(3,174,001.21)
Cash Balance - End	(336,391.02)	17.82	515.97	(335,857.23)
Deposits In Transit	-	-	-	-
Outstanding Checks	723,160.12	13,171.88	50.00	736,382.00
Total	386,769.10	13,189.70	565.97	400,524.77
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 386,769.10	\$ 13,189.70	\$ 565.97	\$ 400,524.77

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 6,140.34	\$ 510.19	\$ 17,741.92	\$ 6,650.53
Add - Receipts	50,000.63	190,002.14	0.46	240,002.77
Total	56,140.97	190,512.33	17,742.38	246,657.30
Less - Disbursements	(32,803.45)	(190,015.77)	(13,391.80)	(221,819.22)
Cash Balance - End	23,337.52	496.56	4,350.58	23,834.08
Deposits In Transit	-	-	-	-
Outstanding Checks	-	119,657.96	-	119,657.96
Total	23,337.52	120,154.52	4,350.58	143,492.04
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 23,337.52	\$ 120,154.52	\$ 4,350.58	\$ 143,492.04

Total Funds

12,434,975.37

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

12/31/21

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 7,038,524.98		
General Fund - NY Class		4,031,588.91	102,440.45
General Fund - TA	\$ -		
Trust & Agency - Checking	386,769.10		
Trust & Agency - Payroll	13,189.70		
Trust & Agency - Scholarship	565.97		
School Lunch Fund	23,337.52		
Federal Fund	120,154.52		
Capital Fund	4,350.58		
Trust & Agency - Student Dept	512.10		
	\$ 7,587,404.47	\$ 4,031,588.91	\$ 102,440.45
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,031,588.91)	\$ (250,000.00)
FDIC - Payroll	(13,189.70)	-	-
Bank Balances not covered by FDIC	7,324,214.77	-	-
Required Collateral	7,470,699.07	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(7,491,024.90)	-	-
Collateral Held by NY Class		-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	\$ (20,325.83)	\$ -	\$ -

** 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 12/28/2021: \$7,508,172.28 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
373384P75	GEORGIA ST 20311201 4.00000	6,630,000.00	7,068,243.00
882723ZK8	TEXAS ST 20351001 4.00000	395,000.00	440,618.55
Total Market Value:			7,508,861.55

Total Requirements as of 12/29/2021: \$7,488,592.16 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
902273UX7	TYLER TEX INDPT SCH DIST 20380215 5.00000	6,160,000.00	6,492,701.60
93974C5V8	WASHINGTON ST 20360201 4.00000	1,070,000.00	1,106,454.90
Total Market Value:			7,599,156.50

Total Requirements as of 12/30/2021: \$7,486,968.74 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
902273UX7	TYLER TEX INDPT SCH DIST 20380215 5.00000	7,110,000.00	7,491,024.90
Total Market Value:			7,491,024.90

Total Requirements as of 12/31/2021: \$7,484,152.56 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
084154VV2	BERKELEY CALIF UNI SCH DIST 20430801 4.12500	7,840,000.00	8,316,044.80
Total Market Value:			8,316,044.80



January 31, 2022

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

Board of Education:

During our claims audit procedures conducted in January 2022, we reviewed approximately 121 claims, which total \$2,912,705.83, and have noted no findings. We have approved all claims presented as valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



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

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
36	A	4691	4726 Wires	53	53	\$ 488,478.84
37	A		Wire	1	1	\$ 796,240.70
38	A	4727	4752 Wires	41	41	\$ 174,315.37
39	A		Wire	1	1	\$ 1,016,536.18
9	C	1113	1114	2	2	\$ 23,707.38
16	F	1163	1164 Wire	3	3	\$ 19,079.95
17	F	1165	1169 Wire	6	6	\$ 83,673.23
13	T&A	1492	1495	4	4	\$ 4,694.84
14	T&A	1496	1505	10	10	\$ 305,979.34
			Totals	121	121	\$ 2,912,705.83

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 12/31/2021



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	6,726.10	4,636.88	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	7,356.12	4,636.88	781.25
A 1040.16	DISTRICT CLERK SALARY		14,280.00	1,220.00	15,500.00	7,750.04	7,749.96	0.00
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	14,780.00	1,220.00	16,000.00	7,750.04	7,749.96	500.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	-2,000.00	11,500.00	3,996.00	3,100.00	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	3,996.00	3,100.00	4,504.00
10	Consolidated Payroll	**	44,580.00	-4,205.95	40,374.05	19,102.16	15,486.64	5,785.25
A 1240.15	CENTRAL ADMIN SALARY		242,550.00	0.00	242,550.00	125,737.50	120,000.00	-3,187.50
A 1240.16	CENTRAL OFFICE SALARIES		136,106.00	1,700.75	137,806.75	68,621.04	68,185.71	0.00
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	1,184.15	3,748.85	67.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	870.28	78.43	1,051.29
1240	CHIEF SCHOOL ADMINISTRATOR	*	387,156.00	1,700.75	388,856.75	196,412.97	193,012.99	-569.21
12		**	387,156.00	1,700.75	388,856.75	196,412.97	193,012.99	-569.21
A 1310.15	BUSINESS MANAGER SALARY		180,405.00	0.00	180,405.00	90,202.56	90,202.44	0.00
A 1310.16	BUSINESS OFFICE SALARIES		242,550.00	6,894.13	249,444.13	124,564.67	124,879.46	0.00
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	2,241.66	2,541.81	1,216.53
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	1,345.18	2,136.38	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	842.05	500.00	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	10,790.00	60,790.00	13,507.78	36,492.22	10,790.00
1310	BUSINESS ADMINISTRATOR	*	502,828.00	17,684.13	520,512.13	247,976.90	256,752.31	15,782.92
A 1320.4	AUDITING EXPENSE		70,000.00	42,075.00	112,075.00	50,575.00	58,400.00	3,100.00
1320	AUDITING	*	70,000.00	42,075.00	112,075.00	50,575.00	58,400.00	3,100.00
A 1325.16	TREASURER-SALARY		13,388.00	0.00	13,388.00	6,662.52	6,662.48	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	6,662.52	6,662.48	263.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



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	59,759.13	648,175.13	305,214.42	321,814.79	21,145.92
A 1420.4	ATTORNEY FEES		80,000.00	10,000.00	70,000.00	25,700.50	44,299.50	0.00
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	18,418.01	7,916.64	8,665.35
1420	LEGAL FEES	*	98,000.00	10,000.00	108,000.00	44,118.51	52,216.14	11,665.35
A 1430.4	PERSONNEL EXPENSES		5,500.00	1,000.00	6,500.00	1,974.50	3,776.75	748.75
A 1430.49	BOCES REG.TEACHER CERTIFICATION		5,000.00	3,320.00	8,320.00	6,320.00	0.00	0.00
1430	PERSONNEL	*	10,500.00	4,320.00	14,820.00	10,294.50	3,776.75	748.75
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	63,839.28	59,894.81	16,085.91
A 1620.16	CUSTODIAL SALARIES		40,384.00	-27,026.87	13,357.13	6,809.13	0.00	6,548.00
A 1620.160-1	CUSTODIAL SALARIES-BAS		191,939.00	18,635.91	210,574.91	113,438.64	97,135.45	0.82
A 1620.160-2	CUSTODIAL SALARIES-RWC		186,106.00	23,602.96	209,708.96	116,826.15	92,882.81	0.00
A 1620.160-3	CUSTODIAL SALARIES-WLB		198,598.00	0.00	198,598.00	106,156.55	92,219.58	221.87
A 1620.161-1	CUSTODIAL OVERTIME-BAS		18,000.00	0.00	18,000.00	4,326.34	0.00	13,673.66
A 1620.161-2	CUSTODIAL OVERTIME-RWC		12,000.00	0.00	12,000.00	4,279.52	0.00	7,720.48
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	3,347.38	0.00	16,852.62
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	11,493.22	14,583.68	1,829.10
A 1620.162-2	SECURITY AIDE SALARY-RWC		29,904.00	0.00	29,904.00	12,880.55	15,474.65	1,548.80
A 1620.162-3	SECURITY AIDE SALARY-WLB		28,904.00	0.00	28,904.00	12,220.06	15,202.22	1,481.72
A 1620.200-1	EQUIPMENT-BAS		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	-450.20	799.80	799.80	0.00	0.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	-518.65	981.35	981.35	0.00	0.00
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	1,003.19	0.00	246.81
A 1620.272	CLEANING EQUIPMENT		0.00	29,285.00	29,285.00	29,285.00	0.00	0.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		1,000.00	-1,000.00	0.00	0.00	0.00	0.00

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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	1,000.00	0.00	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	477.89	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	-1,000.00	4,000.00	0.00	0.00	4,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	25,000.00	2,600.00	27,600.00	15,659.30	11,940.70	0.00
A 1620.406-12	GAS/ELECTRIC-RWC	20,000.00	1,400.00	21,400.00	9,076.92	12,243.08	80.00
A 1620.406-13	GAS/ELECTRIC-WLB	45,000.00	-4,000.00	41,000.00	10,562.03	20,987.97	9,450.00
A 1620.406-21	WATER EXPENSES-BAS	3,000.00	0.00	3,000.00	1,933.30	1,066.70	0.00
A 1620.406-22	WATER EXPENSES-RWC	4,000.00	0.00	4,000.00	1,525.63	1,674.37	800.00
A 1620.406-23	WATER EXPENSES-WLB	8,000.00	0.00	8,000.00	994.42	1,305.58	5,700.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	13,000.00	0.00	13,000.00	3,824.02	9,175.98	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	14,000.00	0.00	14,000.00	5,080.90	8,919.10	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	16,000.00	0.00	16,000.00	5,686.46	10,313.54	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	5,000.00	0.00	5,000.00	620.00	150.00	4,230.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	5,000.00	0.00	5,000.00	0.00	3,150.00	1,850.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
A 1620.406-7	PROF & TECH EXPENSE	0.00	12,260.00	12,260.00	1,734.00	4,550.00	5,976.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	20,000.00	0.00	20,000.00	11,349.42	5,884.00	2,766.58
A 1620.406-72	PROF & TECH EXPENSE-RWC	15,000.00	0.00	15,000.00	5,542.75	3,033.10	6,424.15
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	4,489.56	5,510.44	0.00
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	2,500.00	9,500.00	1,970.12	983.61	6,546.27
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	2,500.00	8,500.00	1,972.48	981.25	5,546.27
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	2,500.00	9,500.00	1,986.73	967.10	6,546.17
A 1620.407-51	SECURITY-BAS	50,000.00	15,000.00	65,000.00	21,979.18	19,234.82	23,786.00
A 1620.407-52	SECURITY-RWC	50,000.00	15,000.00	65,000.00	23,691.49	17,956.51	23,352.00
A 1620.407-53	SECURITY-WLB	60,000.00	26,000.00	86,000.00	24,709.67	17,709.33	43,581.00
A 1620.457-21	CLEANING SUPPLIES-BAS	14,000.00	1,202.55	15,202.55	7,857.69	4,238.77	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	1,106.45	218.46	275.09

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1620	OPERATION MAINT/PLANT *	1,207,741.00	119,892.70	1,327,633.70	606,145.55	501,685.18	219,802.97
A 1621.16	MAINTENANCE SALARIES	119,123.00	88,319.00	207,442.00	104,221.12	103,220.88	0.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	77,442.00	-77,442.00	0.00	0.00	0.00	0.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	-9,877.00	123.00	0.00	0.00	123.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-500.00	500.00	500.00	0.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-531.55	468.45	468.45	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	600.00	2,550.20	3,150.20	3,150.20	0.00	0.00
A 1621.280-2	GROUNDS-RWC	800.00	2,550.20	3,350.20	3,350.20	0.00	0.00
A 1621.280-3	GROUNDS-WLB	600.00	0.00	600.00	600.00	0.00	0.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	-600.00	0.00	0.00	0.00	0.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	-500.00	200.00	0.00	200.00	0.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	250.14	349.86	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	912.26	840.94
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	670.00	330.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	954.69	45.31
A 1621.407-0	REPAIRS-GENERAL	0.00	4,500.00	4,500.00	2,469.93	2,030.07	0.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-6,080.00	3,920.00	1,031.55	1,118.45	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	6,626.63	379.00
A 1621.407-3	SITE WORK	37,000.00	18,787.15	55,787.15	43,520.67	10,209.23	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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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	1,513.85	1,982.82	2,503.33
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,000.00	900.00	6,900.00	3,355.94	1,336.90	2,207.16
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,000.00	0.00	6,000.00	3,711.07	1,821.67	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	300.00	4,800.00	842.74	3,914.26	43.00
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	-300.00	4,200.00	219.17	3,684.83	296.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	27.51	272.49	700.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	251.34	198.66	550.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	83.46	216.54	700.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	369.74	880.26	1,500.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	634.31	615.69	1,400.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	230.03	1,019.97	1,350.00
A 1621.457-81	GLAZING-BAS	300.00	420.00	720.00	710.00	10.00	0.00
A 1621.457-82	GLAZING-RWC	350.00	-210.00	140.00	0.00	140.00	0.00
A 1621.457-83	GLAZING-WLB	350.00	-210.00	140.00	0.00	140.00	0.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	45.18	254.82	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	97.68	202.32	700.00
A 1621.458-01	GROUNDS-BAS	1,850.00	0.00	1,850.00	0.00	150.00	1,500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	28,156.00	429,721.00	209,434.75	169,293.57	50,992.88
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,850.00	0.00	5,850.00	537.66	4,142.34	970.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,850.00	0.00	5,650.00	537.67	4,142.33	970.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	1,090.98	4,608.42	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	5,126.31	12,893.08	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	22,811.82	25,188.18	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		120,000.00	0.00	120,000.00	66,539.91	53,460.09	0.00
1680	DATA PROCESSING DISTRICT	*	168,500.00	0.00	168,500.00	89,351.73	78,648.27	500.00
16		**	1,799,806.00	148,048.70	1,947,854.70	910,058.34	762,520.11	275,276.25
A 1910.4	UNALLOCATED INS		165,000.00	0.00	165,000.00	154,216.87	9,833.97	949.16
1910	UNALLOCATED INSURANCE	*	165,000.00	0.00	165,000.00	154,216.87	9,833.97	949.16
A 1920.4	SCHOOL ASSOC DUES		18,000.00	-790.00	17,210.00	13,298.00	0.00	3,912.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	-790.00	17,210.00	13,298.00	0.00	3,912.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	30,000.00	30,600.00	13,617.01	0.00	16,982.99
1930	JUDGMENTS & CLAIMS	*	600.00	30,000.00	30,600.00	13,617.01	0.00	16,982.99
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	4,496.57	6,295.43	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	134,548.84	6,296.16	0.00
19	Disability Insurance	**	324,445.00	29,210.00	353,655.00	315,680.72	16,130.13	21,844.15
1		***	3,269,903.00	248,832.63	3,518,735.63	1,810,307.89	1,368,859.47	339,568.27
A 2010.150	ASSISTANT SUPERINTENDENT		185,711.00	0.00	185,711.00	92,825.52	92,825.48	60.00
A 2010.16	CURRICULUM SALARIES		12,000.00	-11,114.13	885.87	0.00	0.00	885.87
A 2010.200	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	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	30,897.00	16,103.00	0.00
2010	CURR. DEV./SUPERVISION *	256,711.00	-11,114.13	245,596.87	124,017.52	110,633.48	10,945.87
A 2020.15	BUILDING PRINCIPALS SALARIES	322,484.00	-40,000.00	282,484.00	142,914.96	139,549.04	20.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	178,412.00	0.00	178,412.00	89,186.52	89,186.48	39.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	158,583.00	0.00	158,583.00	79,281.00	79,281.00	21.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	153,047.00	-6,377.07	146,669.93	72,500.04	72,499.96	1,669.93
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	41,244.00	196.00	41,440.00	20,151.48	21,288.52	0.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	56,325.00	-47.09	56,277.91	27,700.56	28,577.35	0.00
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	43,244.00	1,407.41	44,651.41	22,231.38	22,420.03	0.00
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	907.00	5,093.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	1,845.00	5,155.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL *	979,839.00	-44,820.75	934,818.25	457,990.88	469,687.27	7,140.10
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	13,317.12	16,682.88	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	13,317.12	16,682.88	0.00
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	105.00	0.00	395.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	279.00	0.00	221.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	174.00	0.00	326.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	375.00	0.00	625.00
A 2070.444	STAFF DEVELOPMENT	8,000.00	2,000.00	10,000.00	0.00	65.00	9,935.00
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	5,471.34	19,528.66	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	6,404.34	19,593.66	12,502.00
20	Group Insurance	**	1,302,850.00	-53,934.88	1,248,915.12	601,729.86	616,597.29	30,587.97
A 2110.12	TEACHERS 1-6 SALARIES		567,893.00	-363,632.50	204,260.50	81,768.10	122,492.40	0.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,002,926.00	238,189.17	2,241,115.17	758,907.11	1,482,208.06	0.00
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,987,759.00	-321,653.72	2,666,105.28	929,469.00	1,736,581.90	54.38
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,245,731.00	-141,484.50	2,104,246.50	699,832.94	1,375,377.16	29,036.40
A 2110.121	KINDERGARTEN TEACHERS SALARIES		92,562.00	-92,000.00	562.00	0.00	0.00	562.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		243,702.00	-45,000.00	198,702.00	71,163.69	116,483.64	11,054.67
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		197,339.00	0.00	197,339.00	70,651.36	126,687.64	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		150,418.00	0.00	150,418.00	50,139.36	100,278.64	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	2,557.20	300.00	10,542.80
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		13,300.00	0.00	13,300.00	8,563.81	0.00	4,736.19
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		207,671.00	175,538.05	383,409.05	157,434.42	225,974.63	0.00
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		274,777.00	88,751.00	363,528.00	122,459.44	241,068.56	0.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		307,967.00	46,342.50	354,309.50	100,929.68	253,379.82	0.00
A 2110.129	EXTRA DUTIES/SERVICES		0.00	300.00	300.00	185.48	0.00	114.52
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		25,000.00	-100.00	24,900.00	10,584.75	5,448.46	8,866.79
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		20,000.00	3,159.26	23,159.26	13,883.11	9,276.15	0.00
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		35,000.00	-3,359.26	31,640.74	11,782.73	10,872.21	8,985.80
A 2110.140-1	SUB TEACHERS SALARIES-BAS		25,000.00	0.00	25,000.00	23,197.50	0.00	1,802.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC		25,000.00	0.00	25,000.00	32,735.00	0.00	-7,735.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB		90,000.00	0.00	90,000.00	23,897.50	0.00	66,102.50
A 2110.16	LCH/CRM/CPY AIDES		116,329.00	-1,000.00	115,329.00	0.00	0.00	115,329.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		126,022.00	0.00	126,022.00	68,411.31	14,616.95	42,993.74
A 2110.160-2	LCH/CRM/CPY AIDES-RWC		106,634.00	0.00	106,634.00	43,491.37	0.00	63,142.63
A 2110.160-3	LCH/CRM/CPY AIDES-WLB		135,716.00	0.00	135,716.00	54,954.65	20,956.58	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	11,177.01	11,317.24	2,505.75
A 2110.400-72	COPIER LEASES-WLB		38,000.00	-198.43	37,801.57	11,898.67	22,132.55	3,770.35
A 2110.400-73	COPIER LEASES-RWC		17,000.00	5,198.43	22,198.43	9,660.93	12,537.50	0.00

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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	601.72	149.56	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	5,047.61	316.67	4,635.72
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	3,486.35	697.48	5,816.17
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	0.00	16,000.00	9,017.78	420.82	6,561.40
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	773.49	161.05	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	622.09	563.59	814.32
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	262.58	0.00	137.42
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	249.19	0.00	50.81
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	249.17	0.00	50.83
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	3,236.56	0.00	63.44
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	0.00	197.50	3,102.50
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	0.00	1,768.15	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	45,636.00	27,656.00	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	3,786.31	143.92	4,869.77
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	1,200.37	5,802.04	3,997.59
A 2110.482-11	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	17,679.23	5,320.77	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	11,504.51	13,495.49	0.00
2110	REGULAR SCHOOL	10,471,196.00	-368,132.75	10,103,063.25	3,554,232.66	5,981,791.56	567,039.03
21	New York State Income Tax	10,471,196.00	-368,132.75	10,103,063.25	3,554,232.66	5,981,791.56	567,039.03
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	234,240.00	0.00	234,240.00	78,080.00	156,160.00	0.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	349,477.73	220,568.14	570,045.87	197,665.86	372,380.01	0.00
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	474,941.27	74,936.07	549,877.34	185,094.44	364,782.90	0.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	641,844.22	-74,936.07	566,908.15	112,312.20	226,619.00	227,976.95
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	780,687.78	-220,568.14	560,119.64	157,620.56	315,241.44	87,257.64
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	59,088.36	56,581.64	10,774.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	18,195.00	49,203.25	67,398.25	23,843.42	43,554.83	0.00
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	56,639.00	158,723.03	215,362.03	76,062.31	139,299.72	0.00
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	71,900.00	50,539.22	122,439.22	42,277.79	80,161.43	0.00
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	277,700.00	0.00	277,700.00	53,428.43	223,770.56	501.01
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	1,415.50	2,535.01	2,049.49
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	2,238.34	55.00	2,706.66

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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	256.41	305.07	88.52	
A 2250.453-72	CID SUPPLIES-RWC	660.00	0.00	660.00	252.06	217.06	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	105,677.44	346,322.56	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	350,000.00	2,240,924.00	789,702.88	1,101,221.12	350,000.00	
2250	HANDICAPPED PROGRAM	*	5,419,648.00	608,465.50	6,028,113.50	1,887,493.27	3,429,337.31	711,282.92
22	Federal Income Tax	**	5,419,648.00	608,465.50	6,028,113.50	1,887,493.27	3,429,337.31	711,282.92
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	-114,790.00	210.00	0.00	0.00	210.00	
2330	OTHER SPEC. SCHOOLS	*	116,000.00	-114,790.00	1,210.00	0.00	175.00	1,035.00
23	Income Executions	**	116,000.00	-114,790.00	1,210.00	0.00	175.00	1,035.00
A 2610.15	LIBRARY SALARIES	279,968.00	-278,779.50	1,188.50	0.00	0.00	1,188.50	
A 2610.150-1	LIBRARY SALARIES-BAS	0.00	78,098.00	78,098.00	26,032.64	52,065.36	0.00	
A 2610.150-2	LIBRARY SALARIES-RWC	0.00	67,240.50	67,240.50	22,009.04	45,231.46	0.00	
A 2610.150-3	LIBRARY SALARIES-WLB	0.00	133,441.00	133,441.00	44,480.32	88,960.68	0.00	
A 2610.2	EQUIPMENT-LIBRARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	
A 2610.250-0	AUDIO VISUAL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
A 2610.405	AUDIO VISUAL EXPENSES	2,500.00	0.00	2,500.00	1,854.87	476.12	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	4,985.89	495.48	
A 2610.455	AUDIO VISUAL SUPPLIES	1,500.00	0.00	1,500.00	932.73	29.56	537.71	
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	10,590.10	14,409.90	0.00	

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	LIBRARY	*	337,268.00	0.00	337,268.00	111,316.14	218,858.44	7,093.42
A 2630.12	COMPUTER SALARY		72,885.00	171,484.50	244,369.50	81,420.32	162,949.18	0.00
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	8,912.95	5,073.64	1,013.44
A 2630.45	COMPUTER SUPPLIES		60,000.00	0.00	60,000.00	46,060.53	10,544.88	3,394.59
A 2630.46	COMPUTER SOFTWARE		55,000.00	-5,749.43	49,250.57	40,134.53	139.92	8,976.12
A 2630.49	BOCES E-RATE SERVICES		205,000.00	12,475.38	217,475.38	152,816.99	52,183.01	12,475.38
2630	COMPUTER ASSISTED INSTRUCT.	*	447,885.00	174,910.45	622,795.45	352,242.18	235,488.60	35,064.67
26	Social Security Tax	**	785,153.00	174,910.45	960,063.45	463,558.32	454,347.04	42,158.09
A 2805.4	ATTENDANCE EXPENSES		17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
2805	ATTENDANCE	*	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		42,300.60	16,500.00	58,800.60	30,196.00	26,785.00	1,819.60
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		56,576.40	20,500.00	77,076.40	23,796.37	25,008.03	28,272.00
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		70,072.00	13,000.00	83,072.00	31,903.64	27,390.36	23,778.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		54,841.00	13,000.00	67,841.00	28,133.40	20,974.60	18,733.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	2,900.00	52,900.00	4,844.79	47,877.50	177.71
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	956.04	0.00	1,943.96
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	2,879.00	0.00	21.00
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	630.70	0.00	2,269.30
A 2815.452-11	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	1,362.53	0.00	4,287.47
A 2815.452-52	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	6,125.85	7,542.15	0.00
2815	HEALTH SERVICES	*	314,658.00	65,900.00	380,558.00	132,741.94	155,577.64	92,238.42
A 2820.151-7	INSTRUCTIONAL SALARIES-PSYCHOLOGIST		78,752.00	-78,752.00	0.00	0.00	0.00	0.00
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS		115,290.00	0.00	115,290.00	38,430.00	76,860.00	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		114,290.00	0.00	114,290.00	38,096.64	76,193.36	0.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		106,953.00	80,652.00	187,605.00	67,911.84	119,693.16	0.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-72	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	205.55	0.00	144.45
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	346.20	0.00	3.80
A 2820.455-0	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	420,135.00	1,900.00	422,035.00	144,990.23	272,746.52	4,298.25
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		64,790.00	1,930.50	66,720.50	22,240.16	44,480.34	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		134,794.00	-1,930.50	132,863.50	43,662.32	87,324.68	1,876.50
A 2825.150-3	SOCIAL WORKER SALARIES-WLB		71,353.00	0.00	71,353.00	22,240.16	44,480.34	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	88,398.24	176,285.36	6,953.40
28	New York City Income Tax	**	1,023,430.00	67,800.00	1,091,230.00	366,130.41	621,609.52	103,490.07
2		***	19,118,277.00	314,318.32	19,432,595.32	6,873,144.52	11,103,857.72	1,455,593.08
A 5540.4	TRANSPORTATION EXPENSES		1,100,000.00	170,000.00	1,270,000.00	423,177.42	621,760.38	225,062.20
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	170,000.00	1,282,000.00	423,177.42	621,760.38	237,062.20
A 5581.49	BOCES/TRANSP. EXPENSE		170,000.00	0.00	170,000.00	87,452.80	82,547.20	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	87,452.80	94,547.20	0.00
55		**	1,294,000.00	170,000.00	1,464,000.00	510,630.22	716,307.58	237,062.20
5		***	1,294,000.00	170,000.00	1,464,000.00	510,630.22	716,307.58	237,062.20
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	-61,322.00	329,253.00	329,253.00	0.00	0.00
9010	EMP. RETIREMENT SYSTEM	*	390,575.00	-61,322.00	329,253.00	329,253.00	0.00	0.00
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 12/31/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.8	SOCIAL SECURITY		1,322,069.00	0.00	1,322,069.00	475,715.80	0.00	846,353.20
9030	FICA	*	1,322,069.00	0.00	1,322,069.00	475,715.80	0.00	846,353.20
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	-550,000.00	3,137,909.00	1,285,387.41	0.00	1,852,521.59
A 9060.85	DENTAL INSURANCE		185,500.00	-6,645.00	178,855.00	63,087.00	0.00	115,768.00
A 9060.850	Dental Insurance		0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	3,873,409.00	-556,645.00	3,316,764.00	1,348,474.41	0.00	1,968,289.59
A 9089.15	ACCUM LEAVE		0.00	0.06	0.06	0.06	0.00	0.00
9089	OTHER	*	0.00	0.06	0.06	0.06	0.00	0.00
90		**	7,258,798.00	-617,966.94	6,640,831.06	2,260,401.27	20,000.00	4,360,429.79
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	-8,736.53	93,844.47	48,030.78	45,813.03	0.66
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	-0.06	395,476.94	197,738.14	197,738.14	0.66
97	Endowment, Scholarship and Gift Fund	**	395,477.00	-0.06	395,476.94	197,738.14	197,738.14	0.66
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.9	INTERFUND TRANSFER		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
99		**	450,000.00	0.00	450,000.00	400,000.00	0.00	50,000.00
9		***	8,104,275.00	-617,967.00	7,486,308.00	2,858,139.41	217,738.14	4,410,430.45
Fund ATotals:			31,787,655.00	115,183.95	31,902,838.95	12,052,222.04	13,406,762.91	6,443,854.00
Grand Totals:			31,787,655.00	115,183.95	31,902,838.95	12,052,222.04	13,406,762.91	6,443,854.00

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	21,995,845.00	0.00	21,995,845.00	0.00	21,995,845.00
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	436,310.47	-436,310.47
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	2,042.84	-2,042.84
A 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	10,683.46	1,316.54
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	480.00	-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	145,698.68	8,542,130.32
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	391,816.50	-391,816.50
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,145,243.87	-1,145,243.87
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,145.00	-17,145.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,750.00	-1,750.00
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	13,801.45	-13,801.45
A Totals:		31,487,655.00	40,389.55	31,528,044.55	2,252,766.59	29,275,277.96
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	4.89	-4.89
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	-1,893.00	1,893.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	135,709.00	-135,709.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	9,043.00	-9,043.00
C Totals:		0.00	0.00	0.00	146,827.79	-146,827.79
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	11.84	-11.84
F 4289.00.21.5891	CRRSA-ESSER 2 - 03/13/20-09/30/23 - 5891-21-1585	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

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 12/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
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
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	295,785.84	2,391,472.16
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	3.08	-3.08
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	400,003.08	87,996.92
T 2401	INTEREST & EARNINGS	0.00	0.00	0.00	219.86	-219.86
T Totals:		0.00	0.00	0.00	219.86	-219.86
TE 240.1	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	0.12	-0.12
TE Totals:		0.00	0.00	0.00	0.12	-0.12
Grand Totals:		34,174,913.00	528,389.55	34,703,302.55	3,095,603.28	31,607,699.27

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
A 200G	NY CLASS	102,440.45	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,031,588.91	0.00
A 203	CASH CHECKING-CHASE	6,600,435.45	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	22,218,259.96
A 380	ACCOUNTS RECEIVABLE	33,611.15	0.00
A 391	DUE FROM FEDERAL FUND	10,000.00	0.00
A 391C	DUE FROM CAFETERIA FUND	236,497.03	0.00
A 391F	DUE FROM FEDERAL FUND	412,053.79	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	13,406,762.91	0.00
A 522	APPROPRIATION EXPENSES	12,052,222.04	0.00
A 599	APPROPRIATED FUND BAL	374,794.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	51,572.94
A 601	ACCRUED LIABILITIES	0.00	84,782.07
A 601FICA	ACCRUED LIABILITY - EMPLOYER FICA COVID-19	0.00	336,129.13
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 830C	DUE TO CAFETERIA FUND	0.00	285,500.09
A 630H	DUE TO CAPITAL FUND	0.00	2,238,544.71
A 630T	DUE TO TRUST & AGENCY ACCT.	0.00	336,129.14
A 631	DUE TO HIGH SCHOOL DIST	12,310,189.14	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,454,170.13
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	13,406,762.91
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	2,252,766.59

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
A Fund Totals:		83,867,537.92	83,867,537.92
C 203	CASH CHECKING-CHASE	23,337.52	0.00
C 391	DUE FROM GENERAL FUND	281,714.09	0.00
C 521	ENCUMBRANCES	237,298.01	0.00
C 522	EXPENDITURES	111,549.48	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	246,497.03
C 691	DEFERRED REVENUE	0.00	23,179.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	237,298.01
C 960	APPROPRIATIONS	0.00	355,000.00
C 980	REVENUES	0.00	146,827.79
C Fund Totals:		1,008,899.10	1,008,899.10
F 203	CASH CHECKING-CHASE	496.56	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	1,523,925.85	0.00
F 522	EXPENDITURES	668,046.40	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	412,053.79
F 691	COLLECTIONS IN ADVANCE	0.00	7,500.77
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,523,925.85
F 960	APPROPRIATIONS	0.00	3,639,332.28
F 980	REVENUES	0.00	295,785.84
F Fund Totals:		5,881,394.03	5,881,394.03
H 203	CASH CHECKING-CHASE	4,350.58	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	81,567.03	0.00
H 522	EXPENDITURES	217,337.88	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	81,567.03
H 909	FUND BALANCE, UNRESERVED	0.00	347,897.03
H 960	APPROPRIATIONS	0.00	1,440,707.69
H 980	REVENUES	0.00	400,003.08
H Fund Totals:		2,502,309.83	2,502,309.83
T 182	ERSAR	0.00	5.30
T 188	ERSSVC	5.30	0.00
T 203	CASH CHECKING-CHASE	0.00	336,391.02
T 203A	CASH STUDENT DEPOSIT	0.12	0.00
T 205	T&A HOSPITALIZATION	463.80	0.00
T 242	DUES - SECRETARY	0.00	180.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 12/31/2021



Account	Description	Debits	Credits
T 243	PRINCIPALS DUES	180.00	0.00
T 2938	OPPENHEIMER	200.00	0.00
T 2940	FRANKLIN U.S. GOVERNMENT SEC.	0.00	1,000.00
T 2990	USAA LIFE	800.00	0.00
T 391	DUE FROM GENERAL FUND	336,129.14	0.00
T 903	CASH - NET PAYROLL	17.82	0.00
T 980	REVENUES - INTEREST	0.00	219.86
T Fund Totals:		337,796.18	337,796.18
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	515.97	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	0.12
TE Fund Totals:		1,208.58	1,208.58
Grand Totals:		94,188,817.98	94,188,817.98

**CONTRACT FOR HEALTH SERVICES
ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT
128 SHEPHERD STREET
ROCKVILLE CENTRE, NY 11570**

THIS AGREEMENT made this January 13, 2022 between Valley Stream #24 Union Free School District (Party of the First Part) and the Rockville Centre Union Free School District, (Party of the Second Part).

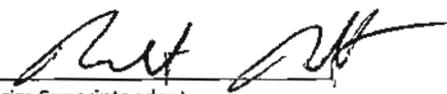
WITNESSED, that the Parties hereto hereby mutually agree as follows:

1. That the Party of the Second Part agrees to provide the following health services to 6 children verified, residing in the Valley Stream #24 UFSD and attending Rockville Centre Schools at the rate of \$1,565.69 per child during the school year 2021/2022, to include:
 - Medical Services
 - School Psychological Services
2. The cost of supplies and equipment for the above services (such as health card forms, first aid supplies, scales and vision and hearing testing devices) shall be included in the rate per child specified above.
3. No teaching service shall be included under this contract.
3. The Party of the First Part hereby agrees to pay the Party of the Second Part the sum of \$9,394.14 for health services as stated above.

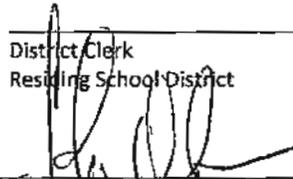
IN WITNESS WHEREOF, the Parties have hereunto set their hands the day and year first above written.

Approved: _____
Superintendent
Residing School District

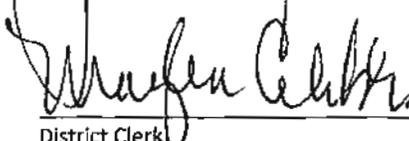
President, Board of Education
Residing School District

Approved: 
Interim Superintendent
Rockville Centre UFSD

District Clerk
Residing School District



President Board of Education
Rockville Centre UFSD



District Clerk
Rockville Centre UFSD

SERVICE AGREEMENT

THIS AGREEMENT made this 5th day of February, 2022 by and between **VALLEY STREAM UNION FREE SCHOOL DISTRICT 24** ("SCHOOL DISTRICT"), at 75 Horton Ave, Valley Stream, NY 11581, and Michele Tritschler, M.S., CCC-SLP ("SERVICE PROVIDER"), at 67 Avondale Street, Valley Stream, NY 11581.

WHEREAS, the SCHOOL DISTRICT is authorized to contract with independent contractors for the provision of related services and other educational services including consulting services and/or professional development services; and

WHEREAS, SERVICE PROVIDER is in the business of providing services of licensed and qualified speech-language therapists, and other duly licensed and/or certified professionals qualified to deliver special education services, including speech therapy; and

WHEREAS, SERVICE PROVIDER warrants that it has reviewed the individualized education program ("IEP") and/or the 504 accommodation plan of each pupil serviced by it, and represents that it will provide the level of services identified in the IEP or plan to meet the needs of such students with disabilities; and

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

1. **TERM OF AGREEMENT**: This Agreement shall be in effect for the period February 1, 2022 to June 30, 2022, unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES**: SERVICE PROVIDER shall provide the following services as requested by the SCHOOL DISTRICT:
 - a. Services as set forth in Exhibit A, attached hereto and made part hereof. In the event that any of the terms of Exhibit A conflict with the terms of this Agreement, the terms of this Agreement shall govern, supersede and take precedence over any such conflicting term(s).
 - b. SERVICE PROVIDER shall provide the services above during the school year for those children covered by the terms of this Agreement. The services provided by SERVICE PROVIDER shall be appropriate to the mental ability and physical condition of the children, and in accordance with the Commissioner's Regulations, currently approved methods and practices of the profession. In addition, SERVICE PROVIDER shall provide the following services at no additional charge unless otherwise indicated, consisting of, but not limited to, the following:
 - i. The completion of progress reports regarding student achievement of objectives as per report card schedules;

- ii. Provide the Committee on Special Education (“CSE”) with annual progress reports for each individual student receiving service to be reviewed at each student’s CSE meeting;
 - iii. Attend all such CSE meetings as needed; iv. Complete evaluations as per the request of the Director of Special Education on an as needed basis.
 - c. All services shall be provided in strict compliance with the student’s IEP. It is understood and agreed that all services provided pursuant to this Agreement shall be in coordination with classroom teachers of such students and/or at the direction of the CSE.
 - d. Other services as directed by the Director of Special Education or his designee.
3. **PAYMENT:** In full consideration for the services to be rendered by SERVICE PROVIDER to SCHOOL DISTRICT for the term of this Agreement, SCHOOL DISTRICT agrees to pay SERVICE PROVIDER at the rates as set in Appendix A for services actually and satisfactorily rendered.
4. **PAYMENT SCHEDULE:** SERVICE PROVIDER will submit an invoice for services rendered on a monthly basis, and payment to SERVICE PROVIDER shall be made within thirty (30) days from receipt of invoice from SERVICE PROVIDER. The invoice shall include time sheets and attendance, types of services rendered and fees payable and, if required by SCHOOL DISTRICT, shall identify the names of the students who received services. SCHOOL DISTRICT shall give SERVICE PROVIDER notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment pending the resolution of this dispute. Failure to dispute any invoice shall not be deemed as an acceptance and does not act as a waiver of SCHOOL DISTRICT’s rights or prevent SCHOOL DISTRICT from availing itself of any remedy or course of action it has at law or in equity at a later date.
5. **INDEPENDENT CONTRACTOR:** All employees of SERVICE PROVIDER, if any, shall be deemed employees of SERVICE PROVIDER for all purposes and SERVICE PROVIDER alone shall be responsible for their work, personal conduct, direction, and compensation. SERVICE PROVIDER acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of SCHOOL DISTRICT. SERVICE PROVIDER is retained by SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. SERVICE PROVIDER shall not be considered as having employee status and shall not be entitled to participate in any of SCHOOL DISTRICT’s workers’ compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, SERVICE PROVIDER, its officers, employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. SERVICE PROVIDER agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for

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

6. **EXPENSES OF SERVICE PROVIDER:** SERVICE PROVIDER shall be responsible for all costs and expenses incurred by SERVICE PROVIDER that are incident to the performance of services for SCHOOL DISTRICT, including, but not limited to, all tools, vehicles, or other equipment to be provided by SERVICE PROVIDER, all fees, fines, licenses, bonds or taxes required of or imposed against SERVICE PROVIDER and all other of SERVICE PROVIDER's costs of doing business. SCHOOL DISTRICT shall not be responsible for any expenses incurred by SERVICE PROVIDER in performing services for SCHOOL DISTRICT.
7. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** SCHOOL DISTRICT shall not withhold from sums payable to SERVICE PROVIDER under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. SERVICE PROVIDER agrees that any tax obligation of SERVICE PROVIDER arising from the payments made under this Agreement will be SERVICE PROVIDER's sole responsibility. SERVICE PROVIDER will indemnify SCHOOL DISTRICT for any tax liability, interest, and/or penalties imposed upon SCHOOL DISTRICT by any taxing authority based upon SCHOOL DISTRICT's failure to withhold any amount from the payments for tax purposes.
8. **RESPONSIBILITY FOR PAYMENT OF SERVICES:**
 - a. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. SERVICE PROVIDER and its employees shall not share or accept any fee or gratuity from the student or student's family for service provided pursuant to this Agreement.
 - b. SCHOOL DISTRICT shall not incur any charges should SERVICE PROVIDER, its employees, and/or agents fail to attend a session for any reason whatsoever. Should an individual student be absent or unable to attend a session, for any reason whatsoever, the SCHOOL DISTRICT shall not be responsible for payment of the fee(s) associated with such services. SCHOOL DISTRICT will endeavor to notify SERVICE PROVIDER of a student's absence whenever practicable.
9. **SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:** SCHOOL DISTRICT shall have the right to examine any and all accounting records as they pertain to the services performed pursuant to this Agreement.
10. **LICENSE AND AUTHORIZATION:** SERVICE PROVIDER warrants that it is duly licensed and authorized to perform the services as described herein. SERVICE PROVIDER warrants that it will provide SCHOOL DISTRICT with licensed and qualified individuals.

SERVICE PROVIDER further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements. SERVICE PROVIDER shall certify that all such individuals possess documentation evidencing such license qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, SERVICE PROVIDER agrees to submit to SCHOOL DISTRICT proof of certification and/or professional licensing of all individuals providing services to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. SERVICE PROVIDER further agrees to complete and submit, upon the request of SCHOOL DISTRICT, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. The individuals who are furnishing services hereunder shall be subject to the approval of SCHOOL DISTRICT. SCHOOL DISTRICT reserves the right to reject the placement of any individual.

11. **SAVE LEGISLATION:** SERVICE PROVIDER understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. SERVICE PROVIDER shall adhere to all requirements and protocols as established by SCHOOL DISTRICT and the State Education Department of New York: to wit, but not limited to, fingerprinting. SERVICE PROVIDER further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation prior to providing services to SCHOOL DISTRICT. SERVICE PROVIDER must submit a complete roster of names and social security numbers for all individuals who will be or may be providing services to the SCHOOL DISTRICT pursuant to this Agreement, for SCHOOL DISTRICT's verification of such individual's clearance status. In the event that SERVICE PROVIDER utilizes an individual who has not obtained fingerprinting clearance with the State Education Department, SCHOOL DISTRICT shall have the right to immediately terminate the within contract. The SERVICE PROVIDER shall be responsible for notifying the school district in writing in the event of a change in service providers and shall provide the school district with updated certification of compliance with fingerprint clearance.
12. **REPORTS OF STUDENTS:** SERVICE PROVIDER will obtain whatever releases or other legal documents that are necessary in order that SERVICE PROVIDER may render full and complete reports concerning the education and progress of the pupil(s) covered by the terms of this Agreement. The full responsibility for obtaining such clearances rests on SERVICE PROVIDER. Any failure to carry out such responsibility shall permit the Commissioner of Education to withdraw approval for the placement of such child in such program, in which event this Agreement shall be canceled forthwith in regard to such child for whom such releases are not submitted.
13. **REPORTS TO SCHOOL DISTRICT:** SERVICE PROVIDER hereby agrees to furnish written reports of each pupil's educational progress to SCHOOL DISTRICT. SERVICE PROVIDER will render such reports to SCHOOL DISTRICT at any time that such reports

are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be required by the SCHOOL DISTRICT. At a minimum, all reports shall be furnished in accordance with the student's IEP. Any and all reports shall be furnished upon termination of the Agreement. SERVICE PROVIDER shall provide such additional information concerning the pupil's progress as may be required by SCHOOL DISTRICT.

14. **AUTHORIZATION OF SCHOOL DISTRICT:** SERVICE PROVIDER shall coordinate all services through the Pupil Personnel Services Office or any other authorized office of SCHOOL DISTRICT.
15. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, SERVICE PROVIDER, its employees and/or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.
16. **PHOTO I.D.:** SERVICE PROVIDER shall furnish each individual providing services hereunder with a photo identification badge to be worn at all times while the individual is on-site providing services to SCHOOL DISTRICT.
17. **CHANGE IN ROSTER OF STUDENTS:** SCHOOL DISTRICT shall have the right to add or remove a child from the program/services at any time during the school year. Payment for children added or removed shall be prorated for the period of time services were provided to the child.
18. **TERMINATION:**
 - a. This Agreement may be terminated by the SCHOOL DISTRICT upon seven (7) days' written notice to the SERVICE PROVIDER. In the event of such termination, the parties will adjust the accounts due and payable to SERVICE PROVIDER for services rendered. SERVICE PROVIDER will not incur any additional expenses upon receipt of SCHOOL DISTRICT's notification that SERVICE PROVIDER's services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SCHOOL DISTRICT must be completed by SERVICE PROVIDER within thirty (30) days of the termination date.
 - b. This Agreement may be terminated by the SCHOOL DISTRICT in the event of a material breach by SERVICE PROVIDER, upon three (3) days' written notice from the SCHOOL DISTRICT to SERVICE PROVIDER.
 - c. Notwithstanding anything to the contrary contained in the Agreement, the SCHOOL DISTRICT expressly reserves the right to immediately suspend, cancel or terminate the SERVICE PROVIDER's services under this Agreement in the event that the SCHOOL DISTRICT's schools are closed and/or it becomes illegal, impossible or impracticable to continue the SERVICE PROVIDER's services due

to any reason, including but not limited to any force majeure event, and upon the SCHOOL DISTRICT's notice to the SERVICE PROVIDER that it intends to exercise such right, the SERVICE PROVIDER, its officers, employees and/or agents shall not be entitled to further compensation, payments, cancellation fees, charges or any other benefits pursuant to this Agreement for the duration of such closure, unless otherwise agreed to in writing between the SERVICE PROVIDER and the SCHOOL DISTRICT. Force majeure events shall include any condition beyond the SCHOOL DISTRICT's reasonable control including, without limitation, acts of God, accident, riots, civil commotion, wars, terrorist act, epidemic, pandemic including COVID-19 or similar epidemic or outbreak, quarantine, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental or quasi-governmental acts or omissions, changes in laws or regulations, national strikes, fire, and explosion. In the event of such suspension, cancellation or termination of SERVICE PROVIDER's services, SERVICE PROVIDER shall be entitled to payment only for services actually rendered in accordance with this provision, and shall not otherwise be entitled to payment, cancellation fees or charges for any previously scheduled services that were not actually rendered prior to the date of said notice.

19. **NON-EXCLUSION FROM PROGRAM PARTICIPATION:** SERVICE PROVIDER represents and warrants that it, its employees and/or its contractors are not excluded from participation, and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. § 1320 a-7b(f) or in any other government payment program. In the event SERVICE PROVIDER is excluded from participation or becomes otherwise ineligible to participate in any such program during the term of the within agreement, SERVICE PROVIDER will notify SCHOOL DISTRICT in writing within three (3) days after such event. Upon the occurrence of such event, whether or not such notice is given to SERVICE PROVIDER, SCHOOL DISTRICT reserves the right to immediately cease contracting with SERVICE PROVIDER. SERVICE PROVIDER further represents and warrants it will, at a minimum, check monthly all of its employees and contractors against: (i) the General Services Administration's Federal Excluded Party List System (or any successor system); (ii) the United States Department of Health and Human Services Office of the Inspector General's Lists of Excluded Individuals and Entities or any successor list; and (iii) the New York State Department of Health's Office of the Medicaid Inspector General's List of Restricted, Terminated or Excluded Individuals or Entities. In the event an excluded party is discovered, SERVICE PROVIDER will notify SCHOOL DISTRICT in writing within three (3) days after such event. Any employee or contractor found to be ineligible to participate in any such program during the term of this Agreement will immediately cease services and be replaced with an eligible individual.

20. **CONFIDENTIALITY and DATA SECURITY AND PRIVACY STANDARDS:**

a. SERVICE PROVIDER, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed

confidential information. SERVICE PROVIDER, its 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. SERVICE PROVIDER further agrees that any information received by SERVICE PROVIDER, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of SCHOOL DISTRICT, its employees, agents, clients, and/or students will be treated by SERVICE PROVIDER, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.

- b. SERVICE PROVIDER acknowledges that it may receive and/or come into contact with personally identifiable information, as defined by New York Education Law Section 2-d and its implementing regulations, from records maintained by SCHOOL DISTRICT that directly relate to a student(s) (hereinafter referred to as “education record”). SERVICE PROVIDER understands and acknowledges that it shall have in place sufficient protections and internal controls to ensure that information is safeguarded in accordance with applicable laws and regulations, and understands and agrees that it is responsible for complying with state data security and privacy standards for all personally identifiable information from education records, and it shall:
 - i. limit internal access to education records to those individuals that are determined to have legitimate educational interests;
 - ii. not use the education records for any purposes other than those explicitly authorized in this Agreement;
 - iii. maintain reasonable administrative, technical and physical safeguards to protect the security, confidentiality and integrity of education records in its custody; and
 - iv. use encryption technology to protect data while in motion or in its custody from unauthorized disclosure using a technology or methodology that align with the United States Department of Commerce National Institute for Standards and Technology (NIST) Cybersecurity Framework (CSF).
- c. SERVICE PROVIDER further understands and agrees that it is responsible for submitting a data security and privacy plan to SCHOOL DISTRICT prior to the start of the term of this Agreement. Such plan shall outline how all state, federal and local data security and privacy contract requirements will be implemented over the life of the contract consistent with SCHOOL DISTRICT’s policy on data security and privacy, as adopted. Further, such plan shall include a signed copy of SCHOOL DISTRICT’s Parents’ Bill of Rights and the training requirement established by

SERVICE PROVIDER for all employees who will receive personally identifiable information from student records (hereinafter referred to as “student data”).

- d. SERVICE PROVIDER understands that as part of SCHOOL DISTRICT’s obligations under New York Education Law Section 2-d and its implementing regulations, SERVICE PROVIDER is responsible for providing SCHOOL DISTRICT with supplemental information to be included in SCHOOL DISTRICT’s Parents’ Bill of Rights. Such supplemental information shall be provided to SCHOOL DISTRICT within ten (10) days of execution of this Agreement and shall include:
 - i. the exclusive purposes for which the student data will be used;
 - ii. how SERVICE PROVIDER will ensure that subcontractors, persons or entities that SERVICE PROVIDER will share the student data with, if any, will abide by data protection and security requirements;
 - iii. that student data will be returned or destroyed upon expiration of the Agreement;
 - iv. if and how a parent, student, or eligible student may challenge the accuracy of the student data that is collected; and
 - v. where the student data will be stored (described in such a manner as to protect data security), and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.
- e. Upon termination of this Agreement, SERVICE PROVIDER shall return or destroy all confidential information obtained in connection with the services provided herein and/or student data. Destruction of the confidential information and/or student data shall be accomplished utilizing an approved method of confidential destruction, including, shredding, burning or certified/witnessed destruction of physical materials and verified erasure of magnetic media using approved methods of electronic file destruction. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

- 21. **HIPAA and FERPA ACKNOWLEDGMENT:** 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.

22. **DEFENSE, INDEMNIFICATION and HOLD HARMLESS PROVISION:** To the fullest extent permitted by law, the SERVICE PROVIDER agrees to defend, indemnify and hold harmless SCHOOL DISTRICT, the Board of Education, their officers, directors, agents and employees from and against all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement (collectively, "Damages") in connection with any action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by SERVICE PROVIDER or any of its officers, directors, agents or employees taken or made with respect to this Agreement, except to the extent such Damages arise out of the gross negligence, misconduct or breach of this Agreement by SCHOOL DISTRICT.

23. **INSURANCE REQUIREMENTS:**

- a. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, SERVICE PROVIDER hereby agrees to effectuate the naming of SCHOOL DISTRICT as a certificate holder on SERVICE PROVIDER's commercial general liability and excess liability insurance policies. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.
- b. The policy naming SCHOOL DISTRICT as a certificate holder shall:
 - i. Be an insurance policy from an A.M. Best rated "Secure" insurer, licensed in New York State.
- c. The certificate of insurance must describe the specific services provided by SERVICE PROVIDER that are covered by the liability policies.
- d. At SCHOOL DISTRICT's request, SERVICE PROVIDER shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, SERVICE PROVIDER will provide a copy of the policy endorsements and forms.
- e. The SERVICE PROVIDER agrees to indemnify SCHOOL DISTRICT for any applicable deductibles and self-insured retentions.
- f. Required Insurance:
 - i. **Commercial General Liability Insurance:**
\$1,000,000 per occurrence/ \$2,000,000 aggregate, with coverage for sexual misconduct.
 - ii. **Workers' Compensation and N.Y.S. Disability:**
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be

on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state.

iii. **Professional Errors and Omissions Insurance:**

\$1,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of SERVICE PROVIDER performed under the contract for SCHOOL DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two years following the completion of work.

iv. **Excess Insurance**

\$1,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.

g. SERVICE PROVIDER acknowledges that failure to obtain such insurance on behalf of SCHOOL DISTRICT constitutes a material breach of contract. SERVICE PROVIDER is to provide SCHOOL DISTRICT with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of SCHOOL DISTRICT to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by SCHOOL DISTRICT.

h. SCHOOL DISTRICT is a member/owner of the NY Schools Insurance Reciprocal (NYSIR). SERVICE PROVIDER further acknowledges that the procurement of such insurance as required herein is intended to benefit not only SCHOOL DISTRICT but also NYSIR, as SCHOOL DISTRICT's insurer.

24. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual, receipt; mailed notices will be deemed communicated as of two days after mailing. Notice shall be delivered or mailed to the party's address listed above.

25. **ASSIGNMENT OF AGREEMENT:** SERVICE PROVIDER shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT.

26. **GOVERNING LAW:** This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court located in the Eastern District of New York, and 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.
27. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
28. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and SERVICE PROVIDER, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.
29. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
30. **REPRESENTATIONS AND WARRANTIES:** SERVICE PROVIDER represents and warrants: 1) that SERVICE PROVIDER has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that SERVICE PROVIDER has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.
31. **NONWAIVER:** No action or failure to act by SERVICE PROVIDER or SCHOOL DISTRICT shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.
32. **AUTHORIZATION TO ENTER AGREEMENT:** The undersigned representatives of the SERVICE PROVIDER and the SCHOOL DISTRICT hereby represent and warrant that they have full legal authority to enter this Agreement and bind the respective parties thereto.
33. **EXECUTION IN COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which, together, shall constitute one and

the same instrument. Facsimile and electronic signatures shall have the same force and effect as originals thereof.

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

VALLEY STREAM UNION FREE SCHOOL DISTRICT 24:

By: _____
Board President

Date: _____, 2022

Michele Tritschler, M.S., CCC-SLP:

By: *Michele Tritschler*
Name: Michele Tritschler, M.S., CCC-SLP
Title: Owner

Date: 2/5, 2022

**AGREEMENT
REGARDING DATA SECURITY AND PRIVACY**

Agreement dated as of 2-4, 2022, by and between the Valley Stream Union Free School District #24 ("District") and Michelle Tritschler, M.S., CCC-SLP ("Contractor").

WHEREAS, the District has entered into a contract or other written agreement, as defined in Part 121 of the Commissioner's Regulations, with Contractor for certain services or products, a copy of which is annexed hereto; and

WHEREAS, Contractor is a third-party contractor as defined in Part 121 of the Commissioner's Regulations, that will receive student data or teacher or principal data from the District pursuant to said contract or other written agreement for purposes of providing services to the District; and

WHEREAS, the parties agree that if any provision of this Agreement conflicts with a provision of said contract or other written agreement, the provision as set forth in this Agreement shall supersede and prevail over said other provision;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements contained herein, and for other good and valuable consideration, including the above-referenced contract or other written agreement, the Contractor and the District hereby agree as follows:

A. The Contractor shall comply with all District policies and state, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy, including the District's Parents' Bill of Rights and Supplemental Information, annexed hereto and incorporated herein as Attachment "A".

B. The Contractor may receive personally identifiable information from student records ("Education Records") and/or personally identifiable information from annual professional performance reviews of classroom teachers or principals that is confidential and not subject to release pursuant to Education Law § 3012-c and 3012-d (collectively, "PII Data"). The Contractor shall, therefore, comply with the following provisions in order to maintain the security and confidentiality of personally identifiable information:

- (i) adopt technologies, safeguards and practices in alignment with the NIST Cybersecurity Framework;
- (ii) comply with the school district's data security and privacy policy;
- (iii) limit the Contractor's internal access to Education Records to individuals with legitimate educational interests;
- (iv) use PII Data only for the purposes explicitly authorized by this Agreement and not for any other purpose;
- (v) not disclose any personally identifiable information from PII Data to any other party without prior written consent, unless disclosure is required by statute or court order and written notice is given to the District (notice is not required if it is expressly prohibited by a statute or court order);
- (vi) maintain reasonable safeguards to maintain confidentiality of personally identifiable information in PII Data;
- (vii) use legally mandated encryption technology to protect data from unauthorized disclosure while the data is in motion or in the contractor's custody; and

(viii) not sell, use or disclose student, teacher or principal personally identifiable information for any marketing or commercial purpose.

C. The Contractor represents and warrants that its contract or written agreement with the District includes the Contractor's data security and privacy plan that is acceptable to the District, a copy of which is attached hereto and incorporated herein as Attachment "B". The Contractor's data security and privacy plan shall, at a minimum:

- (i) outline how the Contractor will implement State and federal data security and privacy contract requirements for the life of the contract and is consistent with the school district's data security and privacy policy;
- (ii) specify administrative, operational and technical safeguards the third-party contractor will use to protect personally identifiable information;
- (iii) show that it complies with requirements of §121.3(e) of the Commissioner's Regulations;
- (iv) specify how the third-party contractor's employees and any assignees with access to student data, or teacher or principal data receive or will receive training on relevant confidentiality laws, before receiving access to such data;
- (v) specify if the third-party contractor will use subcontractors and how it will ensure personally identifiable information is protected;
- (vi) specify an action plan for handling any breach or unauthorized disclosure of personally identifiable information and promptly notify the school district of any breach or unauthorized disclosure; and
- (vii) describe whether, how and when data will be returned, transitioned to a successor contractor, deleted or destroyed when the contract ends or is terminated.

D. The Contractor must notify the District of any breach of security resulting in an unauthorized release of personally identifiable information from PII Data by the Contractor or the Contractor's officers, employee's, assignees or subcontractors. This notification must be made in the most expedient way possible and without delay. In addition, the Contractor must notify the District of the breach of security in writing. This written notification must be sent by the Contractor in the most expedient way possible and without unreasonable delay, and not later than seven (7) calendar days after discovery of the breach of security resulting in an unauthorized release of personally identifiable information from PII Data, to the designated District representative and either personally delivered or sent by nationally recognized overnight carrier to the District. In the case of an unauthorized release of personally identifiable information from PII Data by the Contractor or the Contractor's officers, employees, assignees or subcontractors, the Contractor must reimburse the District for all the District's costs associated with the District's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

DISTRICT

CONTRACTOR

BY: _____

BY: _____

Michele Tritschler
MSCASUP

DATE: _____

DATE: _____

2/4/2022

EXHIBIT A

Rate Sheet

July 1, 2021 - June 30, 2022

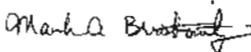
Michele Tritschler, M.S., CCC-SLP
Speech Language Pathologist
67 Avondale Street
Valley Stream, NY 11581
(516) 641-1487

NPI #1144475815
NYS Teaching Certificate: #114502263
NYS License #011670-01

Speech-Language Services Fee Schedule:

Speech Session Fee: \$45.00 for 15 minutes
\$90.00 for 30 minutes
\$135.00 for 45 minutes
\$180.00 for 60 minutes

Speech Evaluation: \$350.00

MEMORANDUM OF INSURANCE				Date Issued February 11, 2022	
Producer Mercer Consumer, a service of Mercer Health & Benefits Administration LLC P.O. Box 14576 Des Moines, IA 50306-3576 www.proliability.com			This memorandum is issued as a matter of information only and confers no rights upon the holder. This memorandum does not amend, extend or alter the coverages afforded by the Certificate listed below.		
Insured Michele Bruzga Tritschler 67 Avondale Street Valley Stream, NY 11581			Company Affording Coverage Liberty Insurance Underwriters, Inc.		
This is to certify that the Certificate listed below has been issued to the insured named above for the policy period indicated, not withstanding any requirement, term or condition of any contract or other document with respect to which this memorandum may be issued or may pertain, the insurance afforded by the Certificate described herein is subject to all the terms, exclusions and conditions of such Certificate. The limits shown may have been reduced by paid claims. The Memorandum of Insurance and verification of payment are your evidence of coverage. No coverage is afforded unless the premium is successfully paid in full.					
Type of Insurance	Certificate Number	Effective Date	Expiration Date	Limits	
Professional Liability SpeechLangH SE Speech Language Pathologist	AHY-618158010	04/25/2021	04/25/2022	Per Occurrence	\$1,000,000
				Aggregate	\$3,000,000
General Liability				Per Occurrence	
				Aggregate	
PROOF OF INSURANCE					
Memorandum Holder: The Valley Stream Union Free School District #24 75 Horton Avenue Valley Stream NY 11581			Should the above described Certificate be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the Memorandum Holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.		
			Authorized Representative  Mark Brostowitz Principal		

AGREEMENT, made this 10th day of February 2022, by and between the BOARD OF EDUCATION, VALLEY STREAM UNION FREE SCHOOL DISTRICT #24 (hereinafter referred to as the "School District"), with offices for the transaction of business located at 75 Horton Avenue, Valley Stream, New York 11581, and Our Kids Place Country Day, Inc. (hereinafter referred to as the "Contractor") with offices for the transaction of business located at 1346 Broadway, Hewlett, New York 11557.

WITNESSETH

WHEREAS, Chapter 436 of the Laws of 1997 and § 3602-e of the Education Law of the State of New York established the New York State Universal Pre-Kindergarten Program, open to the application and participation of all School Districts, and

WHEREAS, the additional funding made available in support of aforesaid program provides school districts an opportunity to obtain State funding to establish a full day universal pre-kindergarten program for four year-olds to participate in a pre-kindergarten program, as applicable ("universal pre-kindergarten"), and

WHEREAS, applications for funding that contain strong collaborative arrangements with local pre-kindergarten providers were given preference by the State, and

WHEREAS, the application of the School District was successful and included the placement of children in the universal pre-kindergarten programs operated by the Contractor, and,

WHEREAS, it is necessary for the School District and the Contractor to enter into this Agreement to effectuate the aforesaid placement,

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. AUTHORITY

This AGREEMENT is entered into and authorized by § 3602-e and § 3602-ee of the Education Law of the State of New York, as amended, and by Chapter 436 of the Laws of 1997. The purpose of this Agreement is to establish the terms and conditions of an agreement between the School District and the Contractor for the provision of universal pre-kindergarten services to students placed in said program by the School District.

2. COMPLIANCE WITH STATE LAW AND REGULATIONS

- a. The universal pre-kindergarten program operated by the Contractor shall, during the term of this Agreement, comply in all respects with the Regulations of the Commissioner

of Education pertaining to universal pre-kindergarten programs contained in 8N.Y.C.R.R. § 151-1.2 through and including § 151-1.3. The Contractor acknowledges that it is familiar with the aforesaid regulations, has reviewed them and shall be responsible for compliance with any amendments thereto. In the event that the School District shall determine that the universal pre-kindergarten program operated by the Contractor is not in compliance, or in the event that the School District is given notice thereof by the State of New York or any agency or department thereof, the School District shall immediately give the Contractor notice thereof. Thereupon, this Agreement shall be terminated.

- b. The universal pre-kindergarten program operated by the Contractor, shall during the term of this Agreement, comply in all respects with the guidance issued by the New York State Education Department, New York State Department of Health, and the Office of Children and Family Services as applicable, regarding reopening pre-kindergarten programs amid the COVID-19 pandemic including health and safety guidance aimed at preventing the spread of COVID-19. The Contractor acknowledges that it is familiar with the aforesaid guidance, has reviewed it, and shall be responsible for compliance with any amendments or modifications thereto. The Contractor understands that it shall provide a copy of its plan to the School District upon execution of this Agreement.

3. REGISTRATION; PROGRAM REQUIREMENTS AND EVALUATION

- a. The Contractor shall provide full day pre-kindergarten services for a minimum of 48 students. There shall be an average of 18 students per class with a staff to student ratio of 1:8; notwithstanding, the parties understand that class size may be altered to ensure proper social distancing as required. The Contractor shall comply with staffing ratios as required by law and regulations. Services shall be rendered in accordance with applicable law and regulation and the School District's universal pre-kindergarten plan.
- b. The Contractor's universal pre-kindergarten program shall, at a minimum: (a) provide an age and developmentally appropriate curriculum and activities which are learner centered; (b) provide for an assessment of the development of language, cognitive and social skills; (c) provide and promote early literacy and mathematics instruction; (d) ensure continuity in the program with instruction in the early elementary grades; (e) encourage children to be self-assured and independent; (f) encourage the co-location and integration of children with special needs; (g) utilize staff who meet the qualifications set forth pursuant to the rules of the board of regents; (h) provide for strong parental partnership and involvement in the implementation of and participation in the plan (i) provide staff development and teacher training for staff in all settings in which pre-kindergarten services are provided; (j) contain a method for selection of eligible children on a random selection basis; (k) provide timely and ongoing communication with district office personnel regarding the filling of vacant seats in the program as they arise; (l) communicate on an on-going basis with building principals regarding student issues such as social, emotional, medical and educational needs. In addition, the Contractor shall have a continuity of learning plan that addresses in-person, remote and hybrid models of instruction, as may be required by the New York State Department of Education. Such continuity of learning plan must demonstrate parity between universal pre-kindergarten

students and other pre-kindergarten students and shall be submitted to the School District for its review. Contractor understands and agrees that its continuity plan shall be submitted to the School District by July 14, 2022.

- c. Programs must provide meals and snacks to ensure the nutritional needs of children are met as required by applicable law, rules, regulation and implementing guidance. If mealtime is included as part of the instructional day, mealtime should be a positive experience for each child and must include meaningful adult-child interactions and opportunities for learning. To count toward the instruction time requirement, mealtime should include, but not be limited to, teachers and paraprofessionals participating in mealtime by maintaining required staff to student ratios and qualifications; being seated among children at the meal tables; participating, facilitating, and guiding meaningful extended conversations; modeling appropriate mealtime behavior with supportive guidance; and facilitating problem solving and turn taking. Mealtime setting should allow for reciprocal conversations between adult/child as well as child/child in guided topics that are of interest to and relevant to children; comfortable and relaxing conversations that facilitate literacy development by encouraging new vocabulary; and accommodations for learning opportunities for students who finish mealtime before their peers. Daily mealtime instructional planning should give thoughtful consideration to the five domains of the New York State Pre-kindergarten Learning Standards.
- d. Budgets must be submitted periodically to the School District on or before November 18, 2022, March 24, 2023, and June 29, 2023.
- e. In the interest of keeping parents, legal guardians/custodians and students informed, the Contractor shall send regular newsletters and other correspondences aimed at provided information and updates concerning the universal pre-kindergarten program. Such newsletters shall be sent at least on a monthly basis.
- f. All students referred for placement with the Contractor's pre-kindergarten program through the School District Universal Pre-Kindergarten Program must have registered with the School District's central registration office.
- g. The Contractor's Program Director shall visit the universal pre-kindergarten program at least once per week to oversee and assess implementation and efficacy. The Contractor shall assign an on-site supervisor to be on location full-time. Such supervisor's duties shall include, but not be limited to, supervision, monitoring and evaluation of the universal pre-kindergarten program and its personnel.
- h. The School District's Universal Pre-Kindergarten Coordinator, or other designated School District administrator, will conduct at least one (1) formal annual evaluation of the staff and program. In addition, informal random visitations will take place throughout the school year. The School District's Universal Pre-Kindergarten Coordinator shall have access to all elements of the pre-kindergarten program including classroom visits, teacher observations, records and documents as deemed necessary by the School District or supervisor.

4. ATTENDANCE AND CALENDAR REQUIREMENTS

- a. The Contractor shall maintain a daily record of student attendance and forward attendance information to the School District each week.
- b. The Contractor must operate on a school calendar that is agreed upon with the School District. Students are to attend the full day universal pre-kindergarten program five days per week for at least five hours.
- c. Children who do not attend on a regular basis or are regularly late to the program shall be referred to the School District's Universal Pre-Kindergarten Coordinator or other administrator. Upon a determination by either the Contractor or the School District that attendance is deficient, a meeting with the parent shall be promptly held by the Contractor to determine the reasons for the attendance problem and to identify steps to resolve the attendance problem. Inability to resolve the problem after documented interventions should be referred in writing to the School District Universal Pre-Kindergarten Coordinator.
- d. Children who do not attend class or are late for two (2) consecutive weeks without an appropriate medical excuse or other reasonable explanation shall be removed from the roster by the Contractor, or at the direction of the School District Universal Pre-Kindergarten Coordinator. In the former event, the School District Universal Pre-Kindergarten Coordinator shall be promptly notified in writing that such action has been taken.

5. DISCIPLINE AND SUSPENSION OF STUDENTS

Pre-kindergarten students placed with the School District's universal pre-kindergarten program shall only be suspended from attendance following notice to the School District's Universal Pre-Kindergarten Coordinator, and following the application of appropriate due process procedures which shall include notice to the child's parent or person in parental relation, and an opportunity for the child and his/her parent or person in parental relation to be heard. A decision to seek suspension shall be premised upon the child's behavior (which shall have been documented), and shall be preceded by application of appropriate non-suspension interventions, parent input and involvement, and involvement of special needs personnel, if appropriate. No suspension shall be effectuated without the prior written approval of the School District's Universal Pre-Kindergarten Coordinator.

6. CUMULATIVE FOLDERS

The Contractor shall maintain cumulative folders with notification of parent-teacher conferences/ contacts, student academic portfolio/ artifacts, and other important information relative to the child. These cumulative folders shall be turned over to the School District at the end of the 2022-2023 school year.

7. CURRICULUM

The Contractor shall strictly follow the School District's Pre-Kindergarten Curriculum and Assessment, as approved by the Board of Education. Assessment records must be maintained for each child and a copy thereof shall remain on file in each student's cumulative folder.

8. ANNUAL ASSESSMENT

The Contractor shall screen each child as soon as possible following guidance from the New York State Department of Health and provide such results to the School District within twenty-one days (21) days of enrollment unless otherwise required or modified by the New York State Department of Education or the New York State Department of Health due to the COVID-19 pandemic. In addition, the Contractor shall provide the School District with academic assessments of its participation in the School District's universal pre-kindergarten program to determine the extent that goals and objectives have been met at the beginning, middle, and end of the year (i.e. October, January and May). Said assessment shall be submitted on or before June 1, 2023 and each year thereafter in the event that this contract is renewed.

9. FACILITIES, SUPPLIES AND EQUIPMENT

The Contractor shall maintain appropriate equipment, supplies and materials for each pre-kindergarten child. (Nothing herein contained shall diminish the responsibility of the Contractor to comply with the facility requirements of 8 N.Y.C.R.R. § 151-1.2 through and including § 151-1.3).

10. INSURANCE

- a. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, CONTRACTOR hereby agrees to effectuate the naming of the District as an additional insured on the CONTRACTOR's commercial general liability and excess liability insurance policies. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.
- b. The policy naming the District as an additional insured shall:
 - i. Be an insurance policy from an A.M. Best A-rated or better insurer, licensed in the State of New York.
 - ii. State that the CONTRACTOR's coverage shall be primary and non-contributory coverage for the District, its Board, employees and volunteers.
- c. The District shall be listed as an additional insured by using endorsement CG 2026 or equivalent. The decision to accept an alternative endorsement rests solely with the District. A completed copy of the endorsement must be attached to the certificate of insurance.
- d. The certificate of insurance must describe the specific services provided by CONTRACTOR that are covered by the liability policies.
- e. At the District's request, CONTRACTOR shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, CONTRACTOR will provide a copy of the policy endorsements and forms.

- f. CONTRACTOR agrees to indemnify the District for any applicable deductibles and self-insured retentions.
- g. Required Insurance:
- i. Commercial General Liability Insurance:
\$1,000,000 per occurrence/\$2,000,000 aggregate, with coverage for sexual misconduct.
 - ii. Workers' Compensation and N.Y.S. Disability:
Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form can be completed and submitted directly online to the Workers' Compensation Board:
http://www.wcb.state.ny.us/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp
 - iii. Professional Errors and Omissions Insurance:
\$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of CONTRACTOR performed under the contract for the District. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two years following the completion of work.
 - iv. Excess Insurance
\$3,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.
 - v. Sexual Misconduct Liability
\$1,000,000 per each occurrence and aggregate
 - v. Daycare Providers E & O insurance
\$2,000,000 each occurrence and aggregate. Coverage for the errors and omissions of the board, administrators, and employees.
- b. CONTRACTOR acknowledges that failure to obtain such insurance on behalf of the District constitutes a material breach of contract. CONTRACTOR is to provide the District with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of the District to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the District.
- c. The District is a member/ owner of the NY Schools Insurance Reciprocal (NYSIR). CONTRACTOR further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the District but also NYSIR, as the District's insurer.

11. INDEMNIFICATION

Notwithstanding the provisions of this Agreement regarding insurance, and without limitation as to the coverages specified, the Contractor hereby agrees to protect, defend, indemnify and save the Valley Stream Union Free School District #24 and its board members, Superintendent of Schools, officers, employees, and agents free and harmless from any and all claims, demands, actions, suits, liabilities, settlements, costs, losses, penalties, and expenses, including attorneys' fees, court costs and other expenses of litigation or administrative proceeding, or incurred by or imposed on School District in connection with the investigation or defense relating to such claim or litigation or administrative proceeding of any nature, resulting directly or indirectly from or pertaining to arising out of or in connection with, this Agreement or the Contractor's business and operations, however caused, or arising out of any act, happening, or other event occurring on or at the Contractor's Premises which is not the act of the Valley Stream Union Free School District #24, its agents or representatives. This paragraph shall survive termination of this Agreement.

12. FIRE SAFETY REQUIREMENTS

Buildings and classrooms operated by the Contractor on behalf of the School District shall meet the New York State Uniform Fire Prevention and Building Code (9 N.Y.C.R.R Parts 600 through 1250), 8 N.Y.C.R.R. §§ 151-2.7 and 155.7 or its equivalent (notwithstanding the exemption for schools in cities with populations over 125,000 persons) and Part 418 of the Regulations of the Department of Social Services (18 N.Y.C.R.R. Part 418).

13. METHOD OF PAYMENT

The School District has allotted to pay for a total of forty-eight (48) students at Five Thousand Four Hundred Dollars (\$5,400.00) per student for full day sessions for placement in the universal pre-kindergarten program operated by the Contractor for the 2022-2023 school year; however, the final amount paid will be calculated based upon the grant allocation amount as determined by NYSED for the universal pre-kindergarten services provided by the Contractor. The School District will make payment to the Contractor at the end of each month based on current and actual student enrollment. The Contractor shall submit invoices for the universal pre-kindergarten services rendered in accordance with the School District's Purchasing Policy and in such form as required by the School District's Business Office. The School District reserves the right based upon non-attendance to fill slots if they should become available throughout the school year. It is expressly understood and acknowledged by the Contractor that the funds for the universal pre-kindergarten placements contemplated hereunder are appropriated by grant through the State of New York. In the event of diminution or cessation of then current appropriations by the State, the School District reserves the right to cancel any then existing placements with the Contractor, or to terminate this Agreement in all respects with no recourse by the Contractor. In the event of a closure related to COVID-19 during which the Contractor does not provide universal pre-kindergarten services, Contractor understands and agrees that no payment will be made for the period during which Contractor does not provide services in accordance with the Contractor's continuity of learning plan.

14. STAFFING AND STAFF DEVELOPMENT

- a. The Contractor shall provide all professional development as required or requested by the School District to both the universal pre-kindergarten staff and the School District's kindergarten staff to ensure continuity of instruction and best instruction. The Contractor agrees to plan, organize, and implement appropriate professional development activities in consultation with the School District.
- b. The Contractor shall provide the School District with information relative to staff members who are responsible for the instructional program of universal pre-kindergarten students. The Contractor shall include in such information: a description of staff qualifications, stability of staff in relation to average duration of employment, rate of turnover and ability to fill vacancies in a timely manner. Further, this information shall include: Certification documents, educational background and training of all teachers and paraprofessional support staff who are directly involved with providing services to universal pre-kindergarten students.
- c. Within two (2) days of receipt of a written notice that the School District objects to the continued use of a certain employee of the Contractor to provide pre-kindergarten services to students placed by the School District, the Contractor shall remove said employee from any and all contact with School District students.
- d. In accordance with its proposal, the Contractor affirms that all teachers employed by the Contractor and assigned to provide services to School District students hereunder shall be New York State certified teachers.
- e. Pursuant to New York State Regulations regarding staff qualifications (8 N.Y.C.R.R. § 15-15 c, d), a pre-kindergarten teaching assistant providing support in a pre-kindergarten classroom shall have a high school diploma and six (6) hours of college credit in a related field pursuant to 8 N.Y.C.R.R. § 80, and those assistants in programs for limited English proficient (LEP) children, shall have bilingual proficiency in the children's native language.
- f. A pre-kindergarten teacher aide providing support in a pre-kindergarten classroom must meet the requirements prescribed in 8 N.Y.C.R.R. § 80, and those aides in programs for LEP children shall have bilingual proficiency in the children's native language.
- g. Teachers will participate in bi-monthly meetings with School District personnel after school hours to discuss program issues, or attend School District initiated staff development activities.
- h. All staff hired for this program are subject to Part 87 of the Commissioner's Regulations (8 N.Y.C.R.R. Part 87), concerning criminal history record checks, including fingerprint clearance. It shall be the responsibility of the School District to ensure that all Contractor

program personnel have received clearance by the New York State Education Department to be employed in accordance with Part 87. The School District shall provide written notice to Contractor of such approval upon receipt of such information from the State Education Department as well as any notice of criminal activity during the course of employment

- i. The Contractor shall make all necessary personnel available to participate in committee on special education (CSE) meetings, committee on preschool special education (CPSE) meetings and child study team (CST) meetings, at no additional cost.
- j. The Contractor shall provide the School District with a copy of any progress reports and/or observation reports which are prepared in connection with the services rendered under this Agreement. In addition, the Contractor shall meet with the District's Coordinator as required for purposes of collaboration and facilitation of program implementation

15 TERMINATION

The School District may, without prejudice to any other rights or remedies contained in this Agreement or provided by law or equity, terminate this Agreement. Such termination shall be effective two (2) days after written notice (or such other notice as may be required by applicable state law) is given by the School District to the Contractor of any material breach of this Agreement.

16 INDEPENDENT CONTRACTOR

- a. The Contractor will be retained by the School District only for the purposes and to the extent set forth in this Agreement, and its relation to the School District shall be solely that of an independent contractor. As such, the compensation being paid pursuant to this Agreement shall not be subject to withholding taxes or other employment taxes required with respect to compensation paid by the school district to an employee. All employees of Contractor shall be deemed employees of Contractor for all purposes and Contractor alone shall be responsible for their work, personal conduct, direction, and compensation. Contractor acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of School District. Contractor is retained by School District only for the purposes and to the extent set forth in this Agreement, and its relationship to School District shall, during the periods of its services hereunder, be that of an independent contractor. Contractor shall not be considered as having employee status and shall not be entitled to participate in any of School District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, Contractor, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by the School District. Contractor agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. Contractor shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment

compensation benefits, by reason of the services to be performed pursuant to this Agreement. Contractor shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between the School District and its employees.

- b. The Contractor shall observe all requirements imposed by any laws upon corporations. The School District shall submit a Form 1099 and IT 2102.1 at year end to the Federal government, which the Contractor will report for income tax purposes. Neither the Contractor nor any of its employees, agents or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance.
- c. The Contractor will pay all expenses incurred in connection with the performance of duties hereunder, including but not limited to automobile and/or travel expenses. With regard to employees of the Contractor, the Contractor alone shall be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

17. ASSIGNMENT: CONDITIONS AND LIMITATIONS

- a. The Contractor shall not sell, assign, transfer or encumber this Agreement or any other interest hereunder, or suffer or permit any such assignment, transfer, or encumbrance to occur by operation of law or otherwise, without the prior written consent of the School District.
- b. If the Contractor is a corporation, partnership, unincorporated association or similar entity, the terms of this subparagraph (a) above shall be deemed to apply to any sale, resale, pledge, assignment, transfer, or encumbrance of the voting stock of, or other ownership interest in, the Contractor.

18. NOTICES

All notices hereunder shall be in writing and shall be duly given if hand delivered or sent by registered or certified mail, postage prepaid and addressed:

- a. If to the School District, at:

- 1. If to the Valley Stream Union Free School

District #24, at:

Dr. Jack R. Mitchell
Assistant Superintendent for Business
Valley Stream Union Free School District #24
75 Horton Ave
Valley Stream, New York 11581

(b) If to the Contractor, at:

Our Kids Place Country Day, Inc.
B46 Broadway
Hewlett, New York 11557

or at such other address as the School District or the Contractor shall have specified by notice to the other party, provided by this Agreement

19. GOVERNING LAW

This Agreement has been made and entered into in the State of New York and all rights and obligations of the parties hereto shall be governed by and construed in accordance with the laws of the State of New York.

20. REMEDIES CUMULATIVE; WAIVER; CONSENT

- a. All rights and remedies of the School District and of the Contractor enumerated in this Agreement shall be cumulative and, except as specifically contemplated otherwise by this Agreement, none shall exclude any other right or remedy allowed at law or in equity and said rights or remedies may be exercised and enforced concurrently. No waiver by the School District or by the Contractor of any covenant or condition or the breach of any covenant or condition of this Agreement to be kept or performed by the other party shall constitute a waiver of any subsequent breach of such covenant or condition or authorize the breach or nonobservance on any other occasion of the same or any other covenant or condition of this Agreement. Subsequent acceptance by the School District of any payments due to it hereunder shall not be deemed to be a waiver by the School District of any preceding breach by the Contractor of any terms, covenants, or conditions of this Agreement.
- b. Whenever this Agreement requires the School District's prior approval or consent, the Contractor shall make a timely written request to the School District therefor, and such approval shall be obtained in writing. The School District makes no warranties or guarantees upon which the Contractor may rely, and assumes no liability or obligation to the Contractor, by providing any waiver, approval, consent, or suggestion to the Contractor in connection with this Agreement, or by reason of any neglect, delay or denial of any request therefor. Any waiver granted by the School District shall be subject to the School District's continuing review, may subsequently be revoked for any reason effective upon the Contractor's receipt of ten (10) days prior written notice, and shall be without prejudice to any other rights the School District may have.

21. SEVERABILITY

If any provision of this Agreement or the application of any provision to any person or to any circumstances shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision, or the application of any provision to any other person or

circumstance, all of which other provisions shall remain in full force and effect, and it is the intention of the School District and the Contractor that, if any provision of this Agreement is susceptible of two or more constructions, one of which would render the provision enforceable and the other or others of which would render the provision unenforceable, then the provision shall have the meaning that renders it enforceable.

22. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the School District and the Contractor in respect of the subject matter hereof, and this Agreement supersedes all prior and contemporaneous agreements between the School District and the Contractor in connection with the subject matter of this Agreement. No officer, employee or other servant or agent of the School District or the Contractor is authorized to make any representation, warranty or other promise not contained in this Agreement. No change, termination, or attempted waiver of any of the provisions of this Agreement shall be binding upon the School District or the Contractor unless in writing and signed by the School District and the Contractor.

23. COUNTERPART; PARAGRAPH HEADINGS; PRONOUNS

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The paragraph headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect any provision thereof. Each pronoun used herein shall be deemed to include the other number and genders.

24. EQUAL OPPORTUNITY EMPLOYER

The Contractor will not 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.

25. COMPLIANCE WITH OTHER LAWS

The Contractor shall comply with all other requirements of the State of New York required to operate a pre-kindergarten/childcare agency, including licensure by the New York State Department of Social Services.

26. TERM

The term of this Agreement shall be from the date of execution to and including June 30, 2023. The School District shall have the option to renew this Agreement for additional one-year terms for up to four additional years.

In witness thereof, the parties hereto have executed this Agreement the day and year first written above.

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

Dated: _____
By: _____
Printed Name: _____
Title: _____

OUR KIDS PLACE COUNTRY DAY, INC.

Dated: _____
By:  _____
Printed Name: Lorraine Peters
Title: Director

BID NO. 21G29
REQUIREMENTS CONTRACT FOR THE INSTALLATION, MAINTENANCE AND REPAIR OF
SYNTHETIC TURF FIELD TURF FIELDS

This bid is comprised of three (3) distinct components: Installation of new fields, maintenance of existing fields and new fields and the repair of existing fields. Each component shall be reviewed independently from the other. The Town reserves the right to award the three (3) components as a whole, in groups, individually or make no award at all, whichever is in the best interest of the Town. Bidders are forewarned that imbalancing their total bid price and/or unit prices, may be cause for their bid to be rejected.

All bidders shall be required to submit a bid bond for 5% of the total bid comparison price. A performance and labor/material payment bond in the amount of \$100,000 each shall be required from the successful contractor for the Installation portion of the contract. Insurance, as per the enclosed requirements, shall be required from the successful bidder(s).

All components of the bid are considered public works and all bidders shall comply with the rules and regulations of the New York State Department of Labor, including but not limited to the payment of New York State Prevailing Wages, submission of Certified Payroll, etc. The Town also requires the submission of daily sign-in sheets of all employees on jobsite, with each request for payment. Failure to comply with all of these requirements may be cause for payments to be withheld.

The Town requires participation in an apprenticeship program approved by the New York State Department of Labor for any public works project exceeding \$250,000.00. This requirement applies to all prime and sub contractors. Proof of participation shall be submitted with your bid. Failure to do so, may be cause for your bid to be rejected.

Projects may be funded through the Town of Babylon's Community Development Program and shall comply with all of their requirements, including but not limited to, compliance with the Davis-Bacon Act.

The successful bidder agrees that the Villages of Amityville, Babylon and Lindenhurst, School Districts, Fire Departments and Public Libraries located within the Town of Babylon, may, but are not obligated to, participate in the contract award F.O.B. location. These participants will be solely responsible for any debt incurred. The contractor is obligated to extend all bid prices to all the aforementioned political subdivisions located within the Town of Babylon. This entire Bid may also be used by other political subdivisions, at the discretion of the contractor. All participants will be solely responsible for any debt incurred.

The Town will not be responsible for security at any work site. Successful bidder shall ensure that the work site is not open and accessible to the public. Bidder shall be solely responsible for the protection and security of the site and all of its equipment, materials, tools, etc. from any loss, damages, vandalism or theft.

It is the bidder's responsibility to notify the Town of Babylon, in writing, prior to the bid opening date of any omissions, discrepancies, problems, conflicts, or any other such ambiguities in these specifications. There will be no payments for extras or change orders due to the aforementioned without this acknowledgement

All three (3) components of the bid shall be awarded for a period of one (1) year with the option to renew for two (2) additional one year periods at the discretion of the Commissioner of General Services.



105 SWEENEYDALE AVENUE BAY SHORE NY 11706
TEL (631) 691-2381 • FAX (631) 598-8280

To:
Charlie Brocher
Valley Stream UFSD 24
75 Horton Avenue
Valley Stream NY 11581

January 28, 2022

Pricing Proposal for: Valley Stream UFSD – Site Improvements

Proposal #22-192

Thank you for allowing the LandTek Group the opportunity to provide the Valley Stream 24 UFSD with the following proposal. Pricing is based on the Town of Huntington – General Construction ES 2018-01 O-E and Town of Babylon- Drainage- 21G18 contracts.

Notes:

- Work areas and alternates based on plans prepared by H2M

RE: William L Buck ES:

Scope:

- Establish temporary facilities and erosion control measures
- Remove existing sod
- Regrade site and amend topsoil
- Install irrigation well
- Install automatic irrigation system in western portion of site
- Seed lawn areas remove temp facilities

Total Cost: \$227,000.00

Alternate WB-1

- Install sod in lieu of seed in irrigated area of base bid

Additional Cost WB-1 \$24,500.00

Alternate WB-2

- Install irrigation system in east portion of site

Additional Cost WB-2 \$24,100.00

Alternate WB-3

- Install sod in lieu of seed in east portion of site

Additional Cost WB-3 \$56,800.00

"Building Champions from the Ground Up"

www.landtekgroup.com



105 SWEENEYDALE AVENUE BAY SHORE NY 11706
TEL (631) 691-2381 • FAX (631) 598-8280

RE: Robert W. Carbonaro ES Site Improvements:

Scope:

- Establish temporary facilities and erosion control measures
- Remove existing sod
- Regrade site and amend topsoil
- Install irrigation well
- Install automatic irrigation system in western portion of site
- Seed lawn areas remove temp facilities

Total Cost: _____ **\$176,900.00**

Alternate RC-1

- Install sod in lieu of seed in irrigated area of base bid

Additional Cost RC-1 _____ **\$30,500.00**

Alternate RC-2

- Install irrigation system in north east portion of sit

Additional Cost RC-2 _____ **\$20,500.00**

Alternate RC-3

- Install sod in lieu of seed in north east portion of site

Additional Cost RC-3 _____ **\$39,400.00**

RE: Brooklyn Avenue ES Site Improvement:

Scope:

- Establish temporary facilities and erosion control measures
- Remove existing sod
- Regrade site and amend topsoil
- Install automatic irrigation system
- Seed lawn areas remove temp facilities

Total Cost: _____ **\$52,500.00**

Alternate BA-1

- Install sod in lieu of seed in irrigated area of base bid

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105 SWEENEYDALE AVENUE BAY SHORE NY 11706
TEL (631) 691-2381 • FAX (631) 598-8280

Additional Cost BA-1 **\$9,800.00**

Alternate BA-2

- Remove and legally dispose of exiting turf
- Fine grade stone base
- Install FT-XT50 all green with sand and rubber
 - 8 year warranty

Additional Cost BA-2 **\$97,200.00**

Exclusions:

- Bond and OCP Insurance.
- Removal and relocations of utilities.
- Sales Tax – Owner to provide tax exempt certificate.
- Permits and inspections are responsibility of owner.
- Architectural or engineering fees.
- Excavation or removal of contaminated /impacted soil.
- Any items of work not specifically included in this proposal shall not be the responsibility of LandTek.
- Construction delays due to Covid-19 related closures and/ or work stoppages, including that of material suppliers.

Thank you again for your interest in the LandTek Group, we look forward to working with you. If you should have any questions, please feel free to contact me.

Thank you,

Marlene Young
Account Manager
The LandTek Group, Inc.
Office: 631.691.2381 Ex. 515
Cell: 516.702.7813

"Building Champions from the Ground Up"

www.landtekgroup.com

This **GRANT DISBURSEMENT AGREEMENT** includes all exhibits and attachments hereto and is made on the terms and by the parties listed below and relates to the project described below:

DORMITORY AUTHORITY OF THE STATE OF NEW YORK ("DASNY"):	515 Broadway Albany, New York 12207 Contact: Karen Hunter Phone: (518) 257-3177 E-mail: grants@dasny.org
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THE GRANTEE:	Valley Stream 24 Union Free School District 75 Horton Avenue Valley Stream, NY 11581 Contact: Mr. Jack Mitchell Phone: (516) 434-2831 Email: jmitchell@vs24.org
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THE PROJECT:	Renovation of the Athletic Fields
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PROJECT LOCATION:	Robert W. Carbonaro and the William L. Buck Schools
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PROJECT ADDRESS:	50 Hungry Harbor Rd & 75 Horton Ave, Valley Stream, NY
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GRANT AMOUNT:	\$363,000
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FUNDING SOURCE:	State and Municipal Facilities Program ("SAM")
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For Office Use Only:

PRELIMINARY APPLICATION OR PROJECT INFORMATION SHEET DATE:

02/28/19

EXPIRATION DATE OF THIS AGREEMENT:

3 YEARS FROM DASNY EXECUTION DATE

Project ID: 17052
FMS#: 133448
GranteeID: 1085
GrantID: 18113