

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
FEBRUARY 16, 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 Cornis. School District Attorney Joe Lilly. Director of Pupil Services Dr. Robert Mueller. Director of Technology Mark Onorato.

Absent With Prior Notice: None

I. CALL TO ORDER

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

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

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

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

PROGRAM:

Enrichment For All Presentation

II. – VI. INFORMATIONAL ITEMS:

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

Motion made by Trustee Hernandez, seconded by Vice President Maier, to approve the Minutes of January 26, 2022. Motion unanimously carried.

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

January 26, 2022 – I received a follow up email question from Ms. Arroyo regarding the Board Elections and a response was sent.

January 28, 2022 – I received an email from Ms. Arroyo regarding Health and Sex Ed and a response was sent.

January 29, 2022 – I received an email from Mrs. Kim regarding “Lights on for Education” and a response was sent.

January 31, 2022 – I received an email from Ms. Arroyo regarding an art lesson and a response was sent.

February 2, 2022 – I received an email from Ms. Arroyo regarding concern over teacher inclusivity and a response was sent.

February 3, 2022 – I received a follow up email from Mrs. Kim regarding “Lights on for Education” and a response was sent.

February 11, 2022 – I received a FOIL request from Mr. Bonelli regarding a budget committee.

February 15, 2022 – I received a FOIL request from Ms. Catoni regarding vendor activity.

February 15, 2022 – I received a FOIL request from Newsday regarding public relations services.

Superintendents Report:

Dr. Sturz welcomed all in attendance and spoke about the decrease in Covid-19 cases and expressed hope that it remains this way following the upcoming February break. Dr. Sturz also spoke about the 6th grade Outdoor Education trip and indicated that a digital survey will be sent to parents to ascertain interest.

Dr. Sturz welcomed Principal Iacono who then introduced teacher, Risa Miller to present on the Enrichment For All initiative.

Dr. Sturz thanked Risa Miller for her presentation.

VII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – MARKUS WILSON

Motion made by Trustee Wilson, seconded by Vice-President Maier, to move items A 1. – A. 3. as listed. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Janay Contrejas, as a Permanent Substitute teacher, effective February 17, 2022, for the 2021-2022 school year.

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Ammara Haroon as a School Monitor Part-time, effective February 16, 2022.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education appoints Ammara Haroon as Teacher Aide effective February 17, 2022. Compensation for this appointment will be at Step 4 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

B. EDUCATION – MELISSA HERRERA

Motion made by Trustee Herrera, seconded by Trustee LaRocco, to move items B.1 and B.2 as listed. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 1/10/22, 1/11/22, 1/11/22, 1/14/22, 1/18/22, 1/19/22, 1/19/22, 1/21/22, 1/21/22, 1/24/22, 1/27/22, 1/28/22 and 1/28/22, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 1/6/22, 1/12/22, 1/12/22, 1/12/22, 1/14/22, 1/14/22, 1/25/22, 2/2/22 and 2/2/22, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

C. FINANCE – MR. JOHN MAIER

Motion made by Vice-President Maier, seconded by Trustee Hernandez, to move item C.1 as listed. Motion unanimously carried.

I. 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 December 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 Superintendent talked about the upcoming Budget. The next meeting will be on March 1, 2022 and possibly adopting the Budget on March 8, 2022.

Residency Hotlines:

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

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

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

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

IX. UNFINISHED BUSINESS, IF ANY: - None

X. NEW BUSINESS:

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

1. BE IT RESOLVED, that the Board of Education of the Valley Stream UFSD 24 hereby approves the Agreement between the District and the Rockville Centre 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 Michele Tritschler, M.S., CCC-SLP for speech therapy 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, upon the recommendation of the Superintendent of Schools, the Board of Education authorize Valley Stream UFSD #24 to be the lead District in the Nassau County School Facilities Association Purchasing Consortium in assuming the responsibility for advertising of bids, accepting, and opening bids,

tabulating bids, reporting the results to the Board of Education, and making recommendations for the 2022-23 school year, regarding pest control services for school buildings.

4. BE IT RESOLVED, Upon the recommendation of the Superintendent of Schools, the Board of Education authorize Valley Stream UFSD #24 to be the lead District in the Nassau County School Facilities Association Purchasing Consortium in assuming the responsibility for advertising of bids, accepting, and opening bids, tabulating bids, reporting the results to the Board of Education, and making recommendations for the 2022-23 school year, regarding blinds and shades for school buildings.

5. BE IT RESOLVED that, upon the recommendation of the Superintendent of Schools, the Board of Education hereby awards the contract for the provision of Universal Pre-Kindergarten Services to Our Kids Place Country Day, Inc. for the 2022-2023 school year at the cost of \$5,400.00 per student in accordance with the terms and conditions of the Universal Pre-Kindergarten Services RFP #21-04, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said contract between the District and Our Kids Place Country Day, Inc. on behalf of the Board of Education.

6. BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Valley Stream UFSD #24 Board of Education hereby accepts CARES Act – ESSER funds in the amount of \$13,868 and CARES Act – GEER funds in the amount of \$29,789 and increases the 2021-2022 General Fund by those amounts. This CARES Act grant is to be appropriated pursuant to subdivision 2 of Section 1718 of the Education Law as amended by Chapter 82 of the Laws of 1995 for General Purposes. The offsetting revenue shall be A 4286 Revenue Code: CARES ACT Education Stabilization Fund - Federal Aid

BE IT FURTHER RESOLVED: That the total amount of \$43,657 is appropriated in the following Budget Codes:

Budget Code	Amount	Description
2250.4	\$43,657	Special Ed Expenses

7. BE IT RESOLVED that the Board of Education hereby authorizes the disposal and sale of two (2) computer workstations.

BE IT FURTHER RESOLVED that funds received from professional auctioneer through the sale will be recorded in A2670 Sale of Property.

8. WHEREAS, Public Contract Code Section 20118 authorizes school districts to utilize other public agency competitively bid contracts; and

WHEREAS, the Town of Huntington and Town of Babylon awarded a competitively bid contract to LandTek at competitive prices; and

WHEREAS, Town of Huntington and Town of Babylon have made their contract available to the Valley Stream Union Free School District 24.

NOW, THEREFORE, BE IT RESOLVED and ordered the Valley Stream Union Free School District 24 Board of Education determines that it is in the best interest of the District to award a contract to Landtek pursuant to the Town of Huntington - General Construction ES 2018-01-E and Town of Babylon - Drainage - 21G18 contracts, valid thru August 2022 and March 2023, respectively, for the procurement of turf and field services as specified under the terms and condition of the contracted awards.

BE IT FURTHER RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the proposal for the Fields Renovation and Turf Field projects, to Landtek, Inc. of Bay Shore, New York, for the total bid amount of \$608,000.

9. BE IT HEREBY RESOLVED that the Valley Stream Union Free School District 24 Board of Education gratefully accepts two grants from the Dormitory Authority of the State of New York ("DASNY") in the amount of \$363,000 & \$125,000, awarded to it under a State and Municipal Facilities Program, to be used towards the District's Field Renovation and Turf Field projects ("Projects"); and

BE IT FURTHER RESOLVED, that the Board establishes itself as lead agency for the purposes of State Environment Quality Review Act ("SEQRA") determinations regarding the proposed Project; and that, upon the review and recommendation of the District's Architect, the proposed Projects are hereby determined to be Type II actions, as defined by 6 NYCRR §617.5[c], which will

have no significant impact on the environment, and which do not require any other determination or procedure under SEQRA regulations; and, therefore,

BE IT FURTHER RESOLVED that the Board hereby approves the execution of the Grant Disbursement Agreement (“GDA”) between the District and DASNY in connection with said grant and authorizes the Assistant Superintendent for Business to execute said GDA on behalf of the District.

Motion made by President Pellicane, seconded by Trustee Hernandez, to move item #10 as listed. Motion unanimously carried.

10. BE IT RESOLVED, that the Board of Education of the Valley Stream UFSD No. 24 hereby nominates Ronald Ellerbee, B.A. Schoen and Fran N. Langsner for Trustees of the Nassau BOCES Board.

Motion made by Trustee Wheeler, seconded by Trustee LaRocco, to move item #11 as listed. Motion unanimously carried.

11. 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: February 16, 2022			
CODE	DESCRIPTION	FROM	TO
A2110.16	LCH/CRM/CPY Aides	\$ 23,600.00	
A1621.406-81	Heating/Cooling Expense-BAS BAS Cafeteria Steam System Repairs		\$ 23,600.00
A1620.406	Fuel/Oil	\$ 2,500.00	
A1621.406-82	Heating/Cooling Expense-RWC A&I Mechanical - Steam Supply Valve		\$ 2,500.00
A2110.494-5	Outdoor Education	\$ 25,000.00	
A1620.406-13	Gas/Electric - WLB	\$ 7,000.00	
A1620.406-11	Gas/Electric - BAS		\$ 20,000.00
A1620.406-12	Gas/Electric - RWC PSEG and National Grid		\$ 12,000.00
	TOTALS	\$ 58,100.00	\$ 58,100.00

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

There were two Valley Stream residents who submitted cards at tonight's meeting. Mrs. Cheng commented on a desire to have the district create a dual language program. Mrs. Sensale commented on DEL.

There were two digital comments/questions submitted by a Valley Stream 24 resident, Ms. Cristina Arroyo. Those questions were in regard to at-large voting for Board of Education seats and how curriculum is reviewed.

XIII. ADJOURNMENT

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

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

MINUTES

BOARD OF EDUCATION
VALLEY STREAM SCHOOL DISTRICT 24

VIRTUAL MEETING

WORK SESSION
7:30 PM

WILLIAM L. BUCK SCHOOL
MARCH 2, 2022

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

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

Absent With Prior Notice:

I. CALL TO ORDER

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

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

Motion made to adjourn Executive Session at 7:40 PM was made by Vice-President Maier, seconded by Trustee Wilson. Motion unanimously carried.

The Work Session was reconvened at 7:40 PM at the William L. Buck School by President Pellicane.

II. INFORMATIONAL ITEMS:

Dr. Sturz spoke about today being the first day that masks were optional for students and staff as per NYSDOH.

Dr. Sturz provided a comparison of the Enrichment For All and the Challenge program.

III. ACTION ITEMS:

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

1. WHEREAS, on February 27, 2022, Governor Hochul announced that the statewide universal mask mandate for school buildings, which was previously imposed by the New York State Department of Health pursuant to emergency regulation 10 NYCRR § 2.60, would be repealed effective March 2, 2022; and

WHEREAS, no actions from the New York State Department of Health or the Nassau County Department of Health have been inconsistent with the Governor's announcement on February 27; and

WHEREAS, in the absence of any controlling statewide or countywide mask mandate; the authority for setting rules and requirements for masks and face coverings reverts to the Board of Education;

NOW, BE IT RESOLVED, the Board of Education of the Valley Stream 24 Union Free School District hereby declares that, provided no other controlling state or local law, rule regulation or decision/order is subsequently adopted requiring mandatory face covering/masking in public schools, it shall be the policy of the Board of Education that each individual in the Valley Stream 24 Union Free School District will have the discretion to determine whether they will or will not wear a mask or face covering while on District property or at school-related functions, subject to exceptions as provided herein.

BE IT FURTHER RESOLVED, that if a school-related function occurs at another school district or other location off District property which has adopted mandatory masking requirements, all Valley Stream 24 students or staff members taking part in such function must respect local masking rules.

BE IT FURTHER RESOLVED, that, at the discretion of any Valley Stream 24 school nurse, all individuals on District property or taking part in school functions will hereby be required to wear masks or face coverings inside school nurses' offices, while being examined by a school nurse, or while being supervised by a

school nurse, if the individual displays COVID-like symptoms or is otherwise suspected of having been in contact with COVID-19.

BE IT FURTHER RESOLVED, that the Board of Education hereby rescinds any portion of the District's Re-Opening Plan for 2021-22 or any other school-based COVID-19 practice or policy regarding mandatory face masking that is in conflict with this Resolution.

BE IT FURTHER RESOLVED, that the Superintendent of Schools is hereby directed to apply the District's Code of Conduct in a manner that prevents harassment, bullying, or intimidation against any individual in the District based on their individual decision whether to wear or not to wear a mask or face covering while on District property or at school-related functions.

IV. ADJOURNMENT

Motion to go back into executive session at 7:58 PM was made by Vice-President Maier, seconded by Trustee LaRocco. Motion unanimously carried.

Motion to adjourn the executive session at 8:53 PM was made by Trustee Wheeler, seconded by Trustee Hernandez. Motion unanimously carried.

Motion to adjourn the Work Session at 8:54 PM was made by Trustee Hernandez, seconded by Trustee Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
January 31, 2022**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

3/14/2022

Date

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

01/31/22

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase TA	NY Class	Metropolitan Commercial	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 6,690,435.45	\$ 718,404.22	\$ 102,440.45	\$ 4,031,588.91	\$ 512.10	\$ 11,452,869.03
Add - Receipts	4,061,540.13	0.00	3.09	1,540.84	0.02	4,063,084.06
Total	10,661,975.58	718,404.22	102,443.54	4,033,129.75	512.12	15,515,953.09
Less - Disbursements	(2,583,457.74)	(336,391.02)	-	-	-	(2,919,848.76)
Cash Balance - End	8,078,517.84	382,013.20	102,443.54	4,033,129.75	512.12	12,596,104.33
Deposits In Transit	-	-	-	-	-	-
Outstanding Checks	75,247.23	-	-	-	-	75,247.23
Total	8,153,765.07	382,013.20	102,443.54	4,033,129.75	512.12	12,671,351.56
Net Wires in Transit	-	-	-	-	-	-
Reconciling items	-	-	-	-	-	-
Balance Per Statement	\$ 8,153,765.07	\$ 382,013.20	\$ 102,443.54	\$ 4,033,129.75	\$ 512.12	\$ 12,671,351.56

TRUST & AGENCY FUND

	JPMorgan Chase Checking	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	Totals
Cash Balance - Beginning	\$ (336,391.02)	\$ 17.82	\$ 515.97	\$ (335,857.23)
Add - Receipts	2,150,629.65	926,877.58	0.02	3,077,507.25
Total	1,814,238.63	926,895.40	515.99	2,741,650.02
Less - Disbursements	(1,810,171.95)	(926,890.99)	-	(2,737,062.94)
Cash Balance - End	4,066.68	4.41	515.99	4,587.08
Deposits In Transit	-	-	-	-
Outstanding Checks	688,160.49	21,796.47	50.00	710,006.96
Total	692,227.17	21,800.88	565.99	714,594.04
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 692,227.17	\$ 21,800.88	\$ 565.99	\$ 714,594.04

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 23,337.52	\$ 496.56	\$ 4,350.58	\$ 23,834.08
Add - Receipts	20,067.12	145,001.37	0.18	165,068.49
Total	43,404.64	145,497.93	4,350.76	188,902.57
Less - Disbursements	(30,969.40)	(141,407.80)	-	(172,377.20)
Cash Balance - End	12,435.24	4,090.13	4,350.76	16,525.37
Deposits In Transit	-	-	-	-
Outstanding Checks	-	71,793.28	-	71,793.28
Total	12,435.24	75,883.41	4,350.76	88,318.65
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 12,435.24	\$ 75,883.41	\$ 4,350.76	\$ 88,318.65

Total Funds

13,474,264.25

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

01/31/22

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
General Fund - Checking	\$ 8,153,765.07		
General Fund - NY Class		4,033,129.75	102,443.54
General Fund - TA	\$ -		
Trust & Agency - Checking	692,227.17		
Trust & Agency - Payroll	21,800.88		
Trust & Agency - Scholarship	565.99		
School Lunch Fund	12,435.24		
Federal Fund	75,883.41		
Capital Fund	4,350.76		
Trust & Agency - Student Dept	512.12		
	<u>\$ 8,961,540.64</u>	<u>\$ 4,033,129.75</u>	<u>\$ 102,443.54</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,033,129.75)	\$ (250,000.00)
FDIC - Payroll	(21,800.88)	-	-
Bank Balances not covered by FDIC	8,689,739.76	-	-
Required Collateral	8,863,534.56	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(9,051,122.50)	-	-
Collateral Held by NY Class		-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (187,587.94)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 01/31/2022: \$8,885,771.45 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
579100SG4	MC ALLEN TEX INDPT SCH DIST 20290215 4.00000	2,060,000.00	2,131,008.20
87759HET7	OHIO ST SPL OBLIG 20310401 4.00000	1,535,000.00	1,651,613.95
717146UL6	PHARR-SAN JUAN-ALAMO TEX INDPT 20350201 4.00000	4,855,000.00	5,268,500.35
		Total Market Value:	9,051,122.50



February 28, 2022

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

Board of Education:

During our claims audit procedures conducted in February 2022, we reviewed approximately 98 claims, which total \$3,138,996.57, and have identified the items below that need to be reviewed. We have approved these claims for payment and release, as they were valid claims against the District. Although we noted the following instances during our review, the expenditures appear to be appropriate.

Findings: None.

Other Matters:

1. We noted 1 claim where the purchase order was encumbered subsequent to the date of the invoice or service. While these confirming purchase orders provide evidence of expenditures, the real control is in ensuring that such purchases are approved before being committed to by the District. To ensure that budgetary limits are monitored, and expenditures are properly approved and obtained at the most appropriate price, all purchase orders, where practicable, should be generated prior to goods and services being ordered and received.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors

Valley Stream 24 UFSD
 Instance Schedule
 February 2022

Visit Date	Fund	Check #	Vendor/Payee Description	Department	PO #	PO Date	Original PO Amount	Invoice/Service Date	Instance Amount	Instance	Action/Resolution
02/11/22	A	4754	Carrie Richman	Valley Stream 24 - District Office	41145	01/24/22	\$ 65.00	01/13/22	\$ 65.00	Confirming Purchase Order(s)	
Total									\$ 65.00		



**Valley Stream 24 UFSD
Warrant Summary
February 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
40	A	4753	4784	45	45	\$ 281,796.87
			Wires			
42	A	4785	4798	24	24	\$ 535,046.42
			Wires			
41	A		Wire	1	1	\$ 864,104.76
43	A		Wire	1	1	\$ 1,022,184.45
10	C	1115	1116	2	2	\$ 23,403.22
18	F	1170	1172	4	4	\$ 27,927.71
			Wire			
19	F	1173	1174	3	3	\$ 13,729.95
			Wire			
6	H	1064	1064	1	1	\$ 60,885.00
15	T	1026	1027	3	3	\$ 198.00 *
16	T&A	1506	1509	4	4	\$ 4,703.79
17	T&A	1510	1519	10	10	\$ 305,016.40
Totals				98	98	\$ 3,138,996.57

* Includes check 1026, which was voided by the District.

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

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

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	-3,425.95	11,574.05	6,808.70	4,554.08	211.27
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	630.02	0.00	569.98
1010	BOARD OF EDUCATION	*	16,200.00	-3,425.95	12,774.05	7,438.72	4,554.08	781.25
A 1040.16	DISTRICT CLERK SALARY		14,280.00	1,220.00	15,500.00	9,041.70	6,458.30	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	9,041.70	6,458.30	500.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	-2,000.00	11,500.00	4,346.00	6,550.00	604.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	-2,000.00	11,600.00	4,346.00	6,550.00	704.00
10	Consolidated Payroll	**	44,580.00	-4,205.95	40,374.05	20,826.42	17,562.38	1,985.25
A 1240.15	CENTRAL ADMIN SALARY		242,550.00	0.00	242,550.00	140,000.00	100,000.00	2,550.00
A 1240.16	CENTRAL OFFICE SALARIES		136,106.00	1,700.75	137,806.75	80,057.88	57,748.87	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	3,783.85	32.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	948.71	0.00	1,051.29
1240	CHIEF SCHOOL ADMINISTRATOR	*	387,156.00	1,700.75	388,856.75	222,190.74	161,532.72	5,133.29
12		**	387,156.00	1,700.75	388,856.75	222,190.74	161,532.72	5,133.29
A 1310.15	BUSINESS MANAGER SALARY		180,405.00	0.00	180,405.00	105,236.32	75,168.68	0.00
A 1310.16	BUSINESS OFFICE SALARIES		242,550.00	6,894.13	249,444.13	131,124.46	104,258.76	14,060.91
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	2,259.86	2,576.84	1,163.30
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	1,569.71	1,911.85	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	632.96	1,524.99
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BOCES SERVICES		50,000.00	10,790.00	60,790.00	14,743.08	35,256.92	10,790.00
1310	BUSINESS ADMINISTRATOR	*	502,828.00	17,684.13	520,512.13	271,048.48	219,806.01	29,657.64
A 1320.4	AUDITING EXPENSE		70,000.00	42,075.00	112,075.00	51,275.00	57,700.00	3,100.00
1320	AUDITING	*	70,000.00	42,075.00	112,075.00	51,275.00	57,700.00	3,100.00
A 1325.16	TREASURER-SALARY		13,388.00	0.00	13,388.00	7,772.94	5,552.06	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	7,772.94	5,552.06	263.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	588,416.00	59,759.13	648,175.13	330,096.42	283,058.07	35,020.64
A 1420.4	ATTORNEY FEES		60,000.00	10,000.00	70,000.00	47,074.40	22,925.60	0.00
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	19,098.57	7,236.08	8,665.35
1420	LEGAL FEES	*	98,000.00	10,000.00	108,000.00	66,172.97	30,161.68	11,665.35
A 1430.4	PERSONNEL EXPENSES		5,500.00	1,000.00	6,500.00	2,280.50	3,776.75	442.75
A 1430.49	BOCES REG.TEACHER CERTIFICATION		5,000.00	3,320.00	8,320.00	8,320.00	0.00	0.00
1430	PERSONNEL	*	10,500.00	4,320.00	14,820.00	10,600.50	3,776.75	442.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	9,426.27	4,021.72	3,552.01
1480	PUBLIC INFO AND SERVICE	*	17,000.00	0.00	17,000.00	9,426.27	4,021.72	3,552.01
14		**	125,500.00	14,320.00	139,820.00	86,199.74	37,960.15	15,660.11
A 1620.16	CUSTODIAL SALARIES		40,384.00	-27,026.87	13,357.13	7,231.13	0.00	6,126.00
A 1620.160-1	CUSTODIAL SALARIES-BAS		191,939.00	18,635.91	210,574.91	129,991.60	81,804.20	-1,220.89
A 1620.160-2	CUSTODIAL SALARIES-RWC		186,106.00	23,602.96	209,708.96	129,583.09	78,724.42	1,401.45
A 1620.160-3	CUSTODIAL SALARIES-WLB		198,598.00	0.00	198,598.00	119,382.85	76,877.40	2,337.75
A 1620.161-1	CUSTODIAL OVERTIME-BAS		18,000.00	0.00	18,000.00	6,272.84	0.00	11,727.16
A 1620.161-2	CUSTODIAL OVERTIME-RWC		12,000.00	0.00	12,000.00	5,949.13	0.00	6,050.87
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	4,371.24	0.00	15,628.76
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	14,194.45	13,515.91	195.64
A 1620.162-2	SECURITY AIDE SALARY-RWC		29,904.00	0.00	29,904.00	15,182.98	14,250.15	470.87
A 1620.162-3	SECURITY AIDE SALARY-WLB		28,904.00	0.00	28,904.00	14,721.65	13,946.62	235.73
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	20,869.35	24,330.65	-17,600.00
A 1620.406-12	GAS/ELECTRIC-RWC	20,000.00	1,400.00	21,400.00	13,291.90	12,028.10	-3,920.00
A 1620.406-13	GAS/ELECTRIC-WLB	45,000.00	-4,000.00	41,000.00	13,544.85	18,005.15	9,450.00
A 1620.406-21	WATER EXPENSES-BAS	3,000.00	0.00	3,000.00	2,836.48	1,163.52	-1,000.00
A 1620.406-22	WATER EXPENSES-RWC	4,000.00	0.00	4,000.00	1,802.81	1,397.19	800.00
A 1620.406-23	WATER EXPENSES-WLB	8,000.00	0.00	8,000.00	1,288.52	1,011.48	5,700.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	13,000.00	0.00	13,000.00	4,607.91	8,392.09	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	14,000.00	0.00	14,000.00	6,113.82	7,886.18	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	16,000.00	0.00	16,000.00	6,803.25	9,196.75	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	5,000.00	0.00	5,000.00	410.00	150.00	4,440.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	5,000.00	0.00	5,000.00	2,740.00	410.00	1,850.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
A 1620.406-7	PROF & TECH EXPENSE	0.00	12,260.00	12,260.00	1,734.00	4,550.00	5,976.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	20,000.00	0.00	20,000.00	11,773.99	5,459.43	2,766.58
A 1620.406-72	PROF & TECH EXPENSE-RWC	15,000.00	0.00	15,000.00	5,582.79	2,993.06	6,424.15
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	4,914.13	5,085.87	0.00
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	2,500.00	9,500.00	2,108.54	845.19	6,546.27
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	2,500.00	8,500.00	2,092.45	861.28	5,546.27
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	2,500.00	9,500.00	2,139.45	814.38	6,546.17
A 1620.407-51	SECURITY-BAS	50,000.00	15,000.00	65,000.00	22,176.12	19,234.82	23,589.06
A 1620.407-52	SECURITY-RWC	50,000.00	15,000.00	65,000.00	23,888.43	17,956.51	23,155.06
A 1620.407-53	SECURITY-WLB	60,000.00	26,000.00	86,000.00	24,906.62	17,709.33	43,384.05
A 1620.457-21	CLEANING SUPPLIES-BAS	14,000.00	1,202.55	15,202.55	10,062.73	2,133.73	3,006.09
A 1620.457-22	CLEANING SUPPLIES-RWC	13,000.00	1,201.00	14,201.00	6,983.36	2,766.64	4,451.00
A 1620.457-23	CLEANING SUPPLIES-WLB	13,000.00	1,201.00	14,201.00	6,983.33	2,766.67	4,451.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,300.99	149.01	150.00
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION MAINT/PLANT *	1,207,741.00	119,892.70	1,327,633.70	689,101.10	448,734.19	189,798.41
A 1621.16	MAINTENANCE SALARIES	119,123.00	88,319.00	207,442.00	121,424.64	86,017.36	0.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	77,442.00	-77,442.00	0.00	0.00	0.00	0.00
A 1621.161	MAINTENANCE OVERTIME SALARIES	0.00	0.00	0.00	275.04	0.00	-275.04
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	-9,877.00	123.00	0.00	0.00	123.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-500.00	500.00	500.00	0.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-531.55	468.45	468.45	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	600.00	2,550.20	3,150.20	3,150.20	0.00	0.00
A 1621.280-2	GROUNDS-RWC	800.00	2,550.20	3,350.20	3,350.20	0.00	0.00
A 1621.280-3	GROUNDS-WLB	600.00	0.00	600.00	600.00	0.00	0.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	-600.00	0.00	0.00	0.00	0.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	-500.00	200.00	0.00	200.00	0.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	376.70	223.30	400.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	39.17	0.00	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	13,720.22	1,841.78	68.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	19,955.00	30,955.00	28,762.88	4,608.12	-2,416.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	12,000.00	-875.00	11,125.00	8,082.57	2,962.43	80.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	246.80	912.26	840.94
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	670.00	330.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	954.69	45.31
A 1621.407-0	REPAIRS-GENERAL	0.00	4,500.00	4,500.00	2,469.93	2,030.07	0.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-6,080.00	3,920.00	1,031.55	1,713.45	1,175.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	142.43	7,345.57	12.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	2,700.00	10,200.00	3,194.37	6,986.63	19.00
A 1621.407-3	SITE WORK	37,000.00	18,787.15	55,787.15	17,802.67	4,934.23	33,050.25

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-30-2	PLAYGROUND MAINTENANCE	1,000.00	0.00	1,000.00	286.87	0.00	713.13
A 1621.407-30-3	PLAYGROUND MAINTENENCE-RWC	1,000.00	0.00	1,000.00	290.17	0.00	709.83
A 1621.407-30-4	PLAYGROUND MAINTENENCE-WLB	1,000.00	0.00	1,000.00	290.15	0.00	709.85
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	25.00	75.00	3,400.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	25.09	75.00	3,649.91
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	3,675.00	75.00	0.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	6,000.00	0.00	6,000.00	1,578.34	2,185.00	2,236.66
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,000.00	900.00	6,900.00	3,517.73	1,441.78	1,940.49
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,000.00	0.00	6,000.00	3,775.53	2,023.87	200.60
A 1621.456-51	ELEC/MAINTENANCE-BAS	2,400.00	0.00	2,400.00	25.36	774.64	1,600.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,300.00	0.00	2,300.00	320.42	479.58	1,500.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,300.00	0.00	2,300.00	0.00	800.00	1,500.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	817.34	92.66	790.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	49.20	140.80	1,410.00
A 1621.457-01	REPAIRS-GENERAL-BAS	4,500.00	300.00	4,800.00	3,126.74	1,002.26	671.00
A 1621.457-02	REPAIRS-GENERAL-RWC	4,500.00	0.00	4,500.00	4,081.38	392.41	26.21
A 1621.457-03	REPAIRS-GENERAL-WLB	4,500.00	-300.00	4,200.00	3,036.17	705.83	458.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	27.51	272.49	700.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	251.34	198.66	550.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	88.45	211.55	700.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	370.24	880.26	1,499.50
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	245.52	1,004.48	1,350.00
A 1621.457-81	GLAZING-BAS	300.00	420.00	720.00	710.00	10.00	0.00
A 1621.457-82	GLAZING-RWC	350.00	-210.00	140.00	0.00	140.00	0.00
A 1621.457-83	GLAZING-WLB	350.00	-210.00	140.00	0.00	140.00	0.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	45.18	254.82	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	97.68	202.32	700.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-01	GROUNDS-BAS		1,650.00	0.00	1,650.00	0.00	150.00	1,500.00
A 1621.458-02	GROUNDS-RWC		1,650.00	0.00	1,650.00	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	47,486.00	449,051.00	233,932.87	138,272.99	76,845.14
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	2,087.48	2,475.68	1,086.84
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	2,204.34	2,475.66	970.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	2,846.45	2,852.95	0.60
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,960.00	0.00	2,040.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	10,098.27	7,804.29	4,097.44
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		48,000.00	0.00	48,000.00	23,699.10	24,300.90	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		120,000.00	0.00	120,000.00	76,075.31	43,924.69	0.00
1880	DATA PROCESSING DISTRICT	*	168,500.00	0.00	168,500.00	99,774.41	68,225.59	500.00
16		**	1,799,806.00	167,378.70	1,967,184.70	1,032,906.65	663,037.06	271,240.99
A 1910.4	UNALLOCATED INS		165,000.00	0.00	165,000.00	156,591.46	7,459.38	949.16
1910	UNALLOCATED INSURANCE	*	165,000.00	0.00	165,000.00	156,591.46	7,459.38	949.16
A 1920.4	SCHOOL ASSOC DUES		18,000.00	-790.00	17,210.00	13,298.00	0.00	3,912.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	-790.00	17,210.00	13,298.00	0.00	3,912.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	30,000.00	30,600.00	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	5,395.88	5,396.12	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	135,448.15	5,398.85	0.00
19	Disability Insurance	**	324,445.00	29,210.00	353,655.00	318,954.62	12,856.23	21,844.15
1		***	3,269,903.00	268,162.63	3,538,065.63	2,011,174.59	1,176,006.61	350,884.43
A 2010.150	ASSISTANT SUPERINTENDENT		185,711.00	0.00	185,711.00	108,296.44	77,354.56	60.00
A 2010.16	CURRICULUM SALARIES		12,000.00	-11,999.13	0.87	0.00	0.00	0.87
A 2010.200	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.45	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	295.00	1,705.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	47,000.00	0.00	47,000.00	32,142.83	14,857.17	0.00
2010	CURR. DEV./SUPERVISION *	256,711.00	-12,999.13	243,711.87	140,734.27	93,916.73	9,060.87
A 2020.15	BUILDING PRINCIPALS SALARIES	322,484.00	-40,000.00	282,484.00	166,734.12	115,729.88	20.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	178,412.00	0.00	178,412.00	104,050.94	74,322.06	39.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	158,583.00	0.00	158,583.00	92,494.50	66,067.50	21.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	153,047.00	-8,046.37	145,000.63	84,583.38	60,416.62	0.63
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	41,244.00	196.00	41,440.00	20,626.75	17,740.44	3,072.81
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	56,325.00	-47.09	56,277.91	27,171.50	23,960.59	5,145.82
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	43,244.00	1,407.41	44,651.41	21,858.31	18,683.37	4,109.73
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	450.00	550.00
A 2020.401	SUPERVISION-BAS	500.00	0.00	500.00	88.73	0.00	411.27
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	39.11	460.89	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	71.10	25.00	103.90
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	0.00	300.00	0.00	300.00	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	1,439.00	4,561.00	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	2,377.50	4,622.50	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL *	979,639.00	-48,490.05	933,148.95	522,441.94	392,932.85	17,774.16
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	15,536.64	14,463.36	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	15,536.64	14,463.36	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	65.00	115.00	9,820.00

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A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	8,207.01	16,792.99	0.00
2070	IN-SERV TRAIN-INSTR.	36,500.00	2,000.00	38,500.00	9,205.01	16,907.99	12,387.00
20	Group Insurance	1,302,850.00	-57,489.18	1,245,360.82	687,917.86	518,220.93	39,222.03
A 2110.12	TEACHERS 1-6 SALARIES	567,893.00	-363,632.50	204,260.50	100,657.28	109,814.60	-6,211.38
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,002,926.00	238,189.17	2,241,115.17	950,294.59	1,290,874.08	-53.50
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,987,759.00	-326,653.72	2,661,105.28	1,162,040.27	1,495,513.58	3,551.43
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,245,731.00	-141,484.50	2,104,246.50	875,216.00	1,199,994.10	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	87,551.03	100,096.30	11,054.67
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	197,339.00	0.00	197,339.00	88,314.20	109,024.80	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	150,418.00	0.00	150,418.00	82,874.20	87,743.80	0.00
A 2110.123	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	13,300.00	-5,000.00	8,300.00	3,642.84	0.00	4,657.16
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	13,400.00	0.00	13,400.00	3,139.20	250.00	10,010.80
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	13,300.00	0.00	13,300.00	9,399.81	0.00	3,900.19
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	207,871.00	175,538.05	383,409.05	197,168.88	186,240.17	0.00
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	274,777.00	88,751.00	363,528.00	152,811.80	209,387.78	1,328.42
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	307,967.00	46,342.50	354,309.50	126,162.10	228,147.40	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	13,038.61	5,711.41	6,149.98
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	20,000.00	3,159.26	23,159.26	17,044.65	8,917.80	-2,803.19
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	35,000.00	-3,359.26	31,640.74	11,841.04	9,972.49	9,827.21
A 2110.140-1	SUB TEACHERS SALARIES-BAS	25,000.00	17,000.00	42,000.00	29,765.00	0.00	12,235.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	25,000.00	31,000.00	56,000.00	36,105.00	0.00	19,895.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	90,000.00	-48,000.00	42,000.00	22,200.00	0.00	19,800.00
A 2110.16	LCH/CRM/CPY AIDES	116,329.00	-1,000.00	115,329.00	0.00	0.00	115,329.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	126,022.00	0.00	126,022.00	81,863.63	26,781.90	17,376.47
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	106,634.00	0.00	106,634.00	53,798.39	0.00	52,835.61
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	135,716.00	0.00	135,716.00	64,698.63	26,973.40	44,043.97
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	5,000.00	30,000.00	16,053.19	11,534.88	2,411.93
A 2110.400-72	COPIER LEASES-WLB	38,000.00	-878.43	37,121.57	13,400.77	20,630.45	3,090.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.400-73	COPIER LEASES-RWC	17,000.00	5,878.43	22,878.43	11,506.45	11,371.98	0.00
A 2110.402-4	SOCIAL STUDIES	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	150.00	0.00	150.00	54.23	0.00	95.77
A 2110.403-82	VOCAL MUSIC-RWC	175.00	0.00	175.00	64.73	0.00	110.27
A 2110.403-83	VOCAL MUSIC-WLB	175.00	0.00	175.00	55.99	0.00	119.01
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	810.66	0.00	1,189.34
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	809.66	0.00	1,190.34
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	809.64	0.00	1,190.36
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	751.28	0.00	98.72
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	182.02	317.98
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	5,347.67	240.05	4,412.28
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	2,554.30	12,554.30	4,159.33	3,126.55	5,268.42
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	5,000.00	21,000.00	9,438.60	131.98	11,429.42
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	953.22	55.42	991.36
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	1,185.68	0.00	814.32

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A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	931.61	319.68	748.71
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	992.80	0.00	1,007.20
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	174.96	0.00	825.04
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	763.14	0.00	236.86
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	893.12	0.00	106.88
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	225.38	974.62
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	299.98	900.02
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	262.58	0.00	137.42
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	249.19	0.00	50.81
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	249.17	0.00	50.83
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	3,236.56	0.00	63.44
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	168.00	0.00	3,132.00
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	1,768.15	0.00	2,031.85
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	15,817.25	17,117.25	15,817.25	725.17	574.83
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	1,800.00	0.00	0.00	1,600.00
A 2110.453-81	VOCAL MUSIC-BAS	825.00	0.00	825.00	522.66	115.80	186.54
A 2110.453-82	VOCAL MUSIC-RWC	850.00	0.00	850.00	623.82	115.80	110.38
A 2110.453-83	VOCAL MUSIC-WLB	825.00	0.00	825.00	539.52	115.80	169.88
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	1,588.10	0.00	411.90
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,623.79	0.00	376.21
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	1,581.11	0.00	418.89
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	0.00	2,000.00	2,000.03	0.00	-0.03
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	0.00	3,000.00	554.05	0.00	2,445.95
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	3,646.76	0.00	53.24
A 2110.455-4	CHALLENGE	1,800.00	0.00	1,800.00	1,523.43	274.98	1.59
A 2110.455-41	BAS-CHALLENGE	1,350.00	0.00	1,350.00	721.24	628.76	0.00
A 2110.455-42	WLB-CHALLENGE	1,350.00	0.00	1,350.00	907.79	442.21	0.00
A 2110.455-43	RWC-CHALLENGE	1,350.00	0.00	1,350.00	721.22	628.78	0.00

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A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	52,742.00	100,742.00	52,550.00	41,484.00	6,708.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	7,061.29	6,600.32	2,338.39
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	6,641.90	400.00	1,458.10
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	3,894.23	130.00	4,775.77
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	767.24	5,802.04	4,430.72
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	975.05	0.00	1,524.95
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	719.40	0.00	1,980.60
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,983.38	0.00	316.62
A 2110.484	MATH TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	7,639.12	0.00	560.88
A 2110.492-9	ESL	23,000.00	0.00	23,000.00	22,690.91	309.09	0.00
A 2110.494-5	OUTDOOR EDUCATION	33,000.00	-5,000.00	28,000.00	0.00	0.00	28,000.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	11,754.41	13,245.59	0.00
2110	REGULAR SCHOOL	10,471,196.00	-344,836.45	10,126,359.55	4,387,460.84	5,215,041.37	523,857.34
21	New York State Income Tax	10,471,196.00	-344,836.45	10,126,359.55	4,387,460.84	5,215,041.37	523,857.34
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	234,240.00	0.00	234,240.00	97,600.00	136,640.00	0.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	349,477.73	220,568.14	570,045.87	247,196.18	322,855.59	-5.90
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	474,941.27	74,936.07	549,877.34	231,391.30	318,486.04	0.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	641,844.22	-74,936.07	566,908.15	140,569.38	198,361.82	227,976.95
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	780,687.78	-220,568.14	560,119.64	197,025.70	275,836.30	87,257.64
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
A 2250.16	CSE OFFICE SALARIES	126,444.00	0.00	126,444.00	56,894.32	47,151.36	22,398.32
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	18,195.00	49,203.25	67,398.25	29,614.32	36,048.83	1,735.10
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	56,639.00	158,723.03	215,362.03	95,214.75	120,147.28	0.00
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	71,900.00	50,539.22	122,439.22	52,867.05	69,572.17	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	2,500.00	280,200.00	75,037.11	201,661.89	3,501.00
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	1,415.50	2,535.01	2,049.49
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	2,293.34	201.86	2,504.80
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	174.75	0.00	125.25
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	245.12	0.00	104.88
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	198.53	0.00	151.47
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	361.42	0.00	138.58
A 2250.453-61	RESOURCE ROOM-BAS	0.00	650.00	650.00	147.03	198.89	304.08
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	-300.00	700.00	385.49	29.96	274.55
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	-350.00	650.00	561.48	0.00	88.52
A 2250.453-72	CID SUPPLIES-RWC	660.00	0.00	660.00	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	159,485.04	307,051.88	7,518.08
A 2250.483-7	CID TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES SERVICES	1,890,924.00	350,000.00	2,240,924.00	1,064,788.64	826,137.36	350,000.00
2250	HANDICAPPED PROGRAM	5,419,648.00	608,465.50	6,028,113.50	2,454,681.44	2,863,233.30	710,198.76
22	Federal Income Tax	5,419,648.00	608,465.50	6,028,113.50	2,454,681.44	2,863,233.30	710,198.76
A 2330.45	SUMMER SCHOOL SUPPLIES	1,000.00	0.00	1,000.00	-25.40	175.00	850.40
A 2330.49	BOCES SUMMER SCHOOL	115,000.00	-114,790.00	210.00	0.00	0.00	210.00
2330	OTHER SPEC. SCHOOLS	116,000.00	-114,790.00	1,210.00	-25.40	175.00	1,060.40
23	Income Executions	116,000.00	-114,790.00	1,210.00	-25.40	175.00	1,060.40
A 2610.15	LIBRARY SALARIES	279,968.00	-278,779.50	1,188.50	0.00	0.00	1,188.50
A 2610.150-1	LIBRARY SALARIES-BAS	0.00	78,098.00	78,098.00	32,540.80	45,557.20	0.00
A 2610.150-2	LIBRARY SALARIES-RWC	0.00	67,240.50	67,240.50	27,511.30	39,729.20	0.00
A 2610.150-3	LIBRARY SALARIES-WLB	0.00	133,441.00	133,441.00	55,600.40	77,840.80	0.00
A 2610.2	EQUIPMENT-LIBRARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.250-0	AUDIO VISUAL EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES	2,500.00	0.00	2,500.00	2,078.39	252.60	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	1,584.04	5,780.78	499.20
A 2610.452	LIBRARY BOOKS-RWC	7,000.00	913.51	7,913.51	6,376.58	182.90	1,354.03
A 2610.453	LIBRARY BOOKS-WLB	7,500.00	662.81	8,162.81	7,295.45	96.92	770.44
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

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.49	BOCES		25,000.00	0.00	25,000.00	13,030.76	11,969.24	0.00
2610	LIBRARY	*	337,268.00	0.00	337,268.00	148,310.13	181,438.98	7,518.89
A 2630.12	COMPUTER SALARY		72,885.00	171,484.50	244,389.50	101,793.48	142,576.02	0.00
A 2630.2	COMPUTER EQUIPMENT		40,000.00	-3,300.00	36,700.00	27,494.86	0.00	9,205.14
A 2630.4	COMPUTER EXPENSES		15,000.00	0.00	15,000.00	9,420.38	5,063.62	516.00
A 2630.45	COMPUTER SUPPLIES		60,000.00	0.00	60,000.00	50,755.86	5,069.55	4,174.59
A 2630.46	COMPUTER SOFTWARE		55,000.00	-5,749.43	49,250.57	40,274.45	0.00	8,976.12
A 2630.49	BOCES E-RATE SERVICES		205,000.00	12,475.38	217,475.38	174,950.88	42,524.50	0.00
2630	COMPUTER ASSISTED INSTRUCT.	*	447,885.00	174,910.45	622,795.45	404,689.91	195,233.69	22,871.85
26	Social Security Tax	**	785,153.00	174,910.45	960,063.45	553,000.04	376,672.67	30,390.74
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	35,617.00	37,947.00	-14,763.40
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		56,576.40	20,500.00	77,076.40	28,470.37	33,464.13	15,141.90
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		70,072.00	13,000.00	83,072.00	37,640.06	40,154.94	5,277.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		54,841.00	13,000.00	67,841.00	33,817.50	28,420.50	5,603.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	3,900.00	53,900.00	5,600.79	47,445.24	853.97
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	956.04	0.00	1,943.96
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	2,879.00	0.00	21.00
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	630.70	0.00	2,269.30
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	1,362.53	0.00	4,287.47
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	30.27	48.69	5,621.04
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	8,020.82	5,647.18	0.00
2815	HEALTH SERVICES	*	314,658.00	66,900.00	381,558.00	156,908.43	193,127.68	31,521.89
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	48,037.50	67,252.50	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		114,290.00	0.00	114,290.00	47,620.80	66,669.20	0.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		106,953.00	80,652.00	187,605.00	84,889.80	102,715.20	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

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Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-72	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	205.55	0.00	144.45
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	346.20	0.00	3.80
A 2820.455-0	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	420,135.00	1,900.00	422,035.00	181,099.85	236,636.90	4,298.25
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		64,790.00	1,930.50	66,720.50	27,800.20	38,920.30	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		134,794.00	-1,930.50	132,863.50	54,577.90	76,409.10	1,876.50
A 2825.150-3	SOCIAL WORKER SALARIES-WLB		71,353.00	0.00	71,353.00	27,800.20	38,920.30	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	110,433.90	154,249.70	6,953.40
28	New York City Income Tax	**	1,023,430.00	68,800.00	1,092,230.00	448,442.18	601,014.28	42,773.54
2		***	19,118,277.00	335,060.32	19,453,337.32	8,531,476.96	9,574,357.55	1,347,502.81
A 5540.4	TRANSPORTATION EXPENSES		1,100,000.00	170,000.00	1,270,000.00	509,850.33	752,360.38	7,789.29
A 5540.405	TRANSPORT/SCHOOL TRIP		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540	CONTRACTED TRANSPORTATION	*	1,112,000.00	170,000.00	1,282,000.00	509,850.33	752,360.38	19,789.29
A 5581.49	BOCES/TRANSP. EXPENSE		170,000.00	0.00	170,000.00	116,818.40	53,181.60	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	118,818.40	65,181.60	0.00
55		**	1,294,000.00	170,000.00	1,464,000.00	626,668.73	817,541.98	19,789.29
5		***	1,294,000.00	170,000.00	1,464,000.00	626,668.73	817,541.98	19,789.29
A 8070.4	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		390,575.00	-61,322.00	329,253.00	231,283.74	0.00	97,969.26
9010	EMP. RETIREMENT SYSTEM	*	390,575.00	-61,322.00	329,253.00	231,283.74	0.00	97,969.26
A 9020.8	TEACHERS RETIREMENT		1,529,488.00	0.00	1,529,488.00	0.00	0.00	1,529,488.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS RETIRE. SYSTEM	*	1,529,488.00	0.00	1,529,488.00	0.00	0.00	1,529,488.00
A 9030.8	SOCIAL SECURITY		1,322,069.00	0.00	1,322,069.00	577,391.59	0.00	744,677.41
9030	FICA	*	1,322,069.00	0.00	1,322,069.00	577,391.59	0.00	744,677.41
A 9040.8	WORKERS COMP		113,257.00	0.00	113,257.00	106,958.00	0.00	6,299.00
9040	WORKMEN'S COMPENSATION	*	113,257.00	0.00	113,257.00	106,958.00	0.00	6,299.00
A 9050.8	UNEMPLOYMENT INSURANCE		30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
9050	UNEMPLOYMENT	*	30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
A 9060.8	HOSP & MED INSUR		3,687,909.00	-590,072.00	3,097,837.00	1,500,807.14	0.00	1,597,029.86
A 9060.85	DENTAL INSURANCE		185,500.00	-6,645.00	178,855.00	74,118.70	0.00	104,736.30
A 9060.850	Dental Insurance		0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	3,873,409.00	-596,717.00	3,276,692.00	1,574,925.84	0.00	1,701,766.16
A 9089.15	ACCUM LEAVE		0.00	0.06	0.06	0.00	0.00	0.06
9089	OTHER	*	0.00	0.06	0.06	0.00	0.00	0.06
90		**	7,256,798.00	-658,038.94	6,600,759.06	2,490,559.17	20,000.00	4,090,199.89
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	-8,738.53	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	-658,039.00	7,446,236.00	3,088,297.31	217,738.14	4,140,200.55
Fund ATotals:			31,787,655.00	115,183.95	31,902,838.95	14,257,617.59	11,785,844.28	5,859,577.08
Grand Totals:			31,787,655.00	115,183.95	31,902,838.95	14,257,617.59	11,785,644.28	5,859,577.08

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	21,995,845.00	0.00	21,995,845.00	22,013,823.13	-17,978.13
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	436,310.47	-436,310.47
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	2,042.84	-2,042.84
A 2401	INTEREST AND EARNINGS	12,000.00	0.00	12,000.00	12,839.45	-839.45
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	770.00	-770.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	460.00	-460.00
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	0.00	0.00	0.00	7,884.44	-7,884.44
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	32,443.43	-32,443.43
A 2770	OTHER UNCLASSIFIED REV	791,981.00	0.00	791,981.00	2,096.00	789,885.00
A 3101	STATE AID-BASIC FORMULA	8,687,829.00	0.00	8,687,829.00	1,550,680.34	7,137,148.66
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	392,106.50	-392,106.50
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,194,853.76	-1,194,853.76
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,750.00	-1,750.00
A 4286	CARES ACT EDUCATION STABILIZATION FUND - FEDERAL AID	0.00	0.00	0.00	1,397.00	-1,397.00
A 4289	FEDERAL AID - OTHER	0.00	40,389.55	40,389.55	-109.55	40,499.10
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	15,240.41	-15,240.41
A Totals:		31,487,655.00	40,389.55	31,528,044.55	25,664,588.22	5,863,456.33
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	3,831.90	-3,831.90
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	6.01	-6.01
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	198.00	-198.00
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	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	150,680.91	-150,680.91
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	1.37	-1.37
F 3289.01.22.5870	UPK GRANT - 2021-22 - 5870-22-9294	0.00	0.00	0.00	55,131.00	-55,131.00
F 4289.00.21.5891	CRRSA-ESSER 2 - 03/13/20-09/30/23 - 5891-21-1565	856,587.00	0.00	856,587.00	171,317.00	685,270.00
F 4289.00.21.5896	CRRSA-GEER 2 - 03/13/20-09/30/23 - 5896-21-1565	41,506.00	0.00	41,506.00	8,301.00	33,205.00
F 4289.02.22.0032	SEC 611 - 0032-22-0433 - 2021-2022	340,156.00	0.00	340,156.00	70,002.00	270,154.00

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.03.22.0033	SEC 619 - 0033-22-0433 - 2021-2022	16,138.00	0.00	16,138.00	3,227.00	12,911.00
F 4289.09.22.0293	TITLE IIIA ELL - 2021-22 - 0293-22-1565	0.00	0.00	0.00	4,181.00	-4,181.00
F 4289.13.22.0204	TITLE IV A - 2021-22 - 0204-22-1565	14,196.00	0.00	14,196.00	0.00	14,196.00
F 4289.14.22.0011	TITLE I - 2021-22 - 0011-22-3144	0.00	0.00	0.00	44,103.00	-44,103.00
F 4289.80.21.5880	ARP-ESSER - 2020-24 - 5880-21-1565	1,418,675.00	0.00	1,418,675.00	0.00	1,418,675.00
F Totals:		2,687,258.00	0.00	2,687,258.00	356,263.37	2,330,994.63
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.18	-0.18
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	400,000.18	87,999.82
T 2401	INTEREST & EARNINGS	0.00	0.00	0.00	26.47	-26.47
T Totals:		0.00	0.00	0.00	26.47	-26.47
TE 240.1	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	0.14	-0.14
TE Totals:		0.00	0.00	0.00	0.14	-0.14
Grand Totals:		34,174,913.00	528,389.55	34,703,302.55	26,571,559.29	8,131,743.26

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
A 200G	NY CLASS	102,443.54	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,033,129.75	0.00
A 203	CASH CHECKING-CHASE	8,078,517.84	0.00
A 204	CASH CHECKING-CHASE - TA	382,013.20	0.00
A 204A	CASH STUDENT DEPOSIT	512.10	0.00
A 204B	CASH - NET PAYROLL	2,942.87	0.00
A 250	TAXES RECEIVABLE	21,358,203.00	0.00
A 380	ACCOUNTS RECEIVABLE	14,124.50	0.00
A 391C	DUE FROM CAFETERIA FUND	20,000.00	0.00
A 391F	DUE FROM FEDERAL FUND	509,463.09	0.00
A 410	STATE AID RECEIVABLE	215,701.01	0.00
A 440	DUE FROM OTHER GOVTS	2,738.89	0.00
A 510	ESTIMATED REVENUES	31,528,044.55	0.00
A 521	ENCUMBRANCES	11,785,644.28	0.00
A 522	APPROPRIATION EXPENSES	14,257,617.59	0.00
A 599	APPROPRIATED FUND BAL	374,794.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	10,584.43
A 601FICA	ACCRUED LIABILITY - EMPLOYER FICA COVID-19	0.00	336,129.13
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	39,003.06
A 630H	DUE TO CAPITAL FUND	0.00	443,486.49
A 631	DUE TO HIGH SCHOOL DIST	0.00	13,222,994.69
A 632	DUE TO TEACHERS RETIREMT	0.00	60,390.18
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	484.28
A 691	DEFERRED REVENUE	0.00	14,124.50
A 695	DEFERRED TAXES - RESERVE FOR EXCESS TAX LEVY	0.00	296,523.98
A 718	STATE RETIREMENT	0.00	59.67
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	4,147.74
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,247.62
A 821	RESERVE FOR ENCUMBRANCES	0.00	11,785,644.28
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,427,621.54
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	535,074.00
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,227,324.70
A 878	CAPITAL RESERVE	0.00	2,024,700.51
A 909	FUND BALANCE	0.00	1,346,299.71
A 910	APPROPRIATED FUND BALANCE	0.00	300,000.00
A 960	APPROPRIATIONS	0.00	31,902,838.95
A 980	REVENUES	0.00	25,664,588.22
A Fund Totals:		92,665,890.61	92,665,890.61
C 203	CASH CHECKING-CHASE	12,435.24	0.00
C 391	DUE FROM GENERAL FUND	39,003.06	0.00
C 521	ENCUMBRANCES	206,684.61	0.00
C 522	EXPENDITURES	142,518.88	0.00
C 599	APPROPRIATED FUND BALANCE	355,000.00	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
C 600	ACCOUNTS PAYABLE	0.00	97.00
C 630	DUE TO OTHER FUNDS	0.00	20,000.00
C 691	DEFERRED REVENUE	0.00	23,179.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	206,684.61
C 960	APPROPRIATIONS	0.00	355,000.00
C 980	REVENUES	0.00	150,680.91
C Fund Totals:		755,641.79	755,641.79
F 203	CASH CHECKING-CHASE	4,090.13	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	52,341.13	0.00
F 510	ESTIMATED REVENUE	2,687,258.00	0.00
F 521	ENCUMBRANCES	1,432,154.06	0.00
F 522	EXPENDITURES	809,454.20	0.00
F 599	APPROPRIATED FUND BALANCE	952,074.28	0.00
F 600	ACCOUNTS PAYABLE	0.00	159.00
F 630	DUE TO GENERAL FUND	0.00	509,463.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,432,154.06
F 960	APPROPRIATIONS	0.00	3,639,332.28
F 980	REVENUES	0.00	356,263.37
F Fund Totals:		5,937,371.80	5,937,371.80
H 203	CASH CHECKING-CHASE	4,350.76	0.00
H 391	DUE FROM GENERAL FUND	443,466.49	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	94,877.08	0.00
H 510	ESTIMATED REVENUE	488,000.00	0.00
H 521	ENCUMBRANCES	118,567.03	0.00
H 522	EXPENDITURES	205,202.88	0.00
H 599	APPROPRIATED FUND BALANCE	952,707.69	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	118,567.03
H 909	FUND BALANCE, UNRESERVED	0.00	347,897.03
H 960	APPROPRIATIONS	0.00	1,440,707.69
H 980	REVENUES	0.00	400,000.18
H Fund Totals:		2,307,171.93	2,307,171.93
T 181	ERS	0.00	3,312.59
T 183	ERSLN	0.00	848.00
T 203	CASH CHECKING-CHASE	4,066.68	0.00
T 203A	CASH STUDENT DEPOSIT	0.02	0.00
T 205	T&A HOSPITALIZATION	115.95	0.00
T 2940	FRANKLIN U.S. GOVERNMENT SEC.	0.00	200.00
T 2990	USAA LIFE	200.00	0.00
T 903	CASH - NET PAYROLL	4.41	0.00
T 980	REVENUES - INTEREST	0.00	26.47
T Fund Totals:		4,387.06	4,387.06
TE 201	SCHOLARSHIP- Cash in Checking	515.99	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

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
TE 922	Gift - Scholarship American	0.00	198.24
TE 980	Revenues	0.00	0.14
TE Fund Totals:		1,208.60	1,208.60
Grand Totals:		101,671,671.79	101,671,671.79

**NASSAU BOCES DEPARTMENT OF REGIONAL SCHOOLS AND
INSTRUCTIONAL PROGRAMS
REGIONAL SUMMER SCHOOL PROGRAM**

AGREEMENT made this _____ day of _____, 2022 by and between the Board of Cooperative Educational Services of Nassau County, hereinafter known as "Nassau BOCES", whose principal place of business is 71 Clinton Road, P.O. Box 9195, Garden City, New York 11530, and the Valley Stream 24 Union Free School District, hereinafter known as the "District", whose administrative office is located at 75 Horton Ave, Valley Stream, NY 11581.

WITNESSETH:

WHEREAS, the District desires to have a Regional Summer School Program, hereinafter known as the "Program" for students at the designated school(s) in the District. The designated school(s) and associated costs of the Program appear in the attached matrix in Appendix A; and

WHEREAS, the Nassau BOCES is duly certified and qualified under the laws of the State of New York and Regulations of the New York State Commissioner of Education to provide and assume full responsibility for the Program through its Department of Regional Schools and Instructional Programs; and

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable consideration, the Nassau BOCES and the District hereby agree as follows:

- A. The term of the within agreement shall be for the period commencing on or about July 1, 2022 and terminating on or about August 31, 2022.
- B. The Nassau BOCES shall assume responsibility for the Program as follows:
 - 1. The Program shall be offered by the Nassau BOCES for the summer of 2022, commencing on or about July 1, 2022 and ending on or about August 31, 2022, unless otherwise terminated as provided for in the Agreement. The Program shall be offered as a directly sponsored Nassau BOCES program under the auspices of the Board of Cooperative Educational Services of Nassau County as a program component of the Nassau BOCES Department of Regional Schools and Instructional Programs. Either party may terminate this agreement upon thirty (30) days prior written notice to the other party.
 - 2. The Program shall be available to students of the district and other Nassau BOCES component districts.
 - 3. All teaching and supervisory staff persons who are assigned to the Program shall be employees of the Nassau BOCES. As such, staff persons must submit applications and required documentation, including certification (individuals must have a valid teaching certificate) as potential new hires of the Nassau BOCES.

4. In the April preceding the commencement of the Program, Nassau BOCES shall provide the District with a list of all teaching and supervisory staff hired for the previous summer school session to indicate those who are eligible to be rehired for the upcoming summer. Final hiring and retention decisions shall be at the discretion of the Nassau BOCES but subject to the provision of Educational Law 3014-a.
5. As a condition of employment, all Nassau BOCES employees must complete the Nassau BOCES fingerprinting process so that the Nassau BOCES may obtain a criminal background check. In addition, the prospective employee must complete a Nassau BOCES application form that will require, among other information, character references that the Nassau BOCES may verify. Any charge for such fingerprinting or background check shall be borne by the prospective employee, or by the District, at its discretion.
6. All professional staff and supervisors who are assigned to the Program shall report to, and be supervised by, Nassau BOCES administrators.
7. Periodically, Nassau BOCES administrators may conduct classroom visits/observations and shall provide copies of any written notes to teachers. These visits may occur in person or remotely.
8. Program curriculum shall comply with any applicable New York State Education Department (SED) requirements.
9. The Nassau BOCES shall advertise the Program held at the District location as a Nassau BOCES program. Pertinent class information shall appear on the Nassau BOCES website, www.nassauboces.org, as well as through other means.
10. The Nassau BOCES shall conduct classes with a managed open enrollment policy so that students may enroll at specified times during the school year as long as such registration does not disrupt the District's provision of instruction to its students during the school day and, in no event, shall occur at the District schools between the hours of 8:00 AM and 3:00 PM. The continued operation of classes by the Nassau BOCES is contingent upon adequate class enrollment to be determined at the sole discretion of the Nassau BOCES.
11. To the fullest extent permitted by law, the Nassau BOCES agrees to indemnify and hold harmless the District, its board members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and disbursements arising from any claims, dispute or causes of action of whatever nature arising, in whole or in part, from the negligence or intentional misconduct of the Nassau BOCES respecting the performance of the services to be provided by the Nassau BOCES pursuant to the terms of the within Agreement, or the action of, or the failure to act by the Nassau BOCES, its representatives or employees or anyone for whose acts the Nassau BOCES may be liable. In the event that any legal proceeding is instituted or

any claim or demand with respect to the foregoing is asserted by any person with respect to any indemnification which may be sought from the Nassau BOCES pursuant to the provisions of this paragraph, the District shall promptly notify the Nassau BOCES of the suit, claim or demand and give the Nassau BOCES an opportunity to defend and settle same without any cost to the District and will extend reasonable cooperation to the Nassau BOCES in connection with the defense, which shall be at the expense of the Nassau BOCES. In the event that the Nassau BOCES fails to defend the same within 30 calendar days of receipt of the notice, the District shall be entitled to assume the defense thereof, and the Nassau BOCES shall be liable to repay the District for all its expenses reasonably incurred in connection with the defense, including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments. All provisions of this Paragraph shall survive the expiration or sooner termination of this Agreement.

12. The Nassau BOCES, including its employees and agents, shall comply with all applicable Federal, State and local statutes, rules and regulations.
13. The Nassau BOCES, including its employees and agents, shall adhere to all applicable procedures, policies, rules and regulations of SED and the District.
14. The Nassau BOCES is retained by the District only for the purposes and to the extent set forth in this Agreement. The Nassau BOCES' relationship to the District is solely that of an independent contractor during the term of the within Agreement. All employees of the Program shall be deemed employees of the Nassau BOCES for all purposes, and the Nassau BOCES alone shall be responsible for their work, personal conduct, direction, compensation and for payment of all employment and other taxes in relation thereto. The Nassau BOCES acknowledges that it shall not hold itself, its officers, employees and/or agents out as employees of the District. The Nassau BOCES shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the Nassau BOCES shall be solely responsible for the payment of Federal and New York State income taxes applicable to this Agreement.

C. The District agrees to the following:

1. Classes shall be held at the designated school(s). Classes shall be scheduled according to the attached matrix.
2. The District shall assist with the publicity and outreach of the programs by distributing information about the Program to guidance counselors, students and other interested groups or individuals.
3. The District's building administrator(s) shall cooperate with the Nassau BOCES liaison assigned to the District with regard to the Nassau BOCES classes which take place therein.
4. The District shall contact registered students in the District and the Nassau BOCES

shall contact registered students from other districts, who are on the waiting list developed and/or agreed to by the parties, to arrive at pre-scheduled registration in accordance with the Program's intake and assessment policies.

5. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the Nassau BOCES, its board members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and disbursements arising from any claims, dispute or causes of action of whatever nature arising, in whole or in part, from the negligence or intentional misconduct of the District respecting the performance of the services to be provided by the District pursuant to the terms of the within Agreement, or the action of, or the failure to act by the District, the District's representatives or employees or anyone for whose acts the District may be liable. In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person with respect to indemnification, which may be sought from the District pursuant to the provisions of this paragraph, the Nassau BOCES shall promptly notify the District of the suit, claim or demand and give the District an opportunity to defend and settle same without any cost to the Nassau BOCES and shall extend reasonable cooperation to the District in connection with the defense, which shall be at the expense of the District. In the event that the District fails to defend the same within 30 calendar days of receipt of the notice, the Nassau BOCES shall be entitled to assume the defense thereof, and the District shall be liable to repay the Nassau BOCES for all its expenses reasonably incurred in connection with the defense, including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments. All provisions of this paragraph shall survive the expiration or sooner termination of this Agreement.
6. The District shall provide all students with a copy of the District's Code of Conduct and/or a Student Handbook. Discipline issues shall be handled in accordance with said Code of Conduct by the District in consultation with the Nassau BOCES.
7. The District shall conduct Superintendent's Hearings as needed for disciplinary reasons according to the District's protocol. The principal of the Program shall attend all hearings.
8. The appeals process of any student and/or parent/guardian shall follow the District's protocol as stated in its Code of Conduct.
9. The Nassau BOCES is retained by the District only for the purposes, and to the extent, set forth in this Agreement. The Nassau BOCES' relationship to the District is solely that of an independent contractor during the term of the within Agreement. All employees of the Program shall be deemed employees of the Nassau BOCES for all purposes, and the Nassau BOCES alone shall be responsible for their work, personal conduct, direction, compensation and for payment of all employment and other taxes in relation thereto. The District acknowledges that it shall not hold itself, its officers, employees and/or agents out as employees of the Nassau BOCES.

D. Compensation:

1. The Nassau BOCES shall submit a detailed invoice to the District referencing time period, staffing at the rates set forth in Appendix A and an 18.5% management fee according to the details identified on the District's matrix.
2. The District shall pay the Nassau BOCES within 30 days of receipt of the invoice.
3. The District shall pay for all custodial and security costs and all other costs and charges related to the space provided to the Nassau BOCES for the Program.
4. Compensation for employees performing services for the Program shall be based on title in accordance with Appendix A. In the event that a District's applicable labor contract provides for rates greater than those indicated in Appendix A, the District shall be solely responsible for paying said rate differential. Such rate differential shall not be eligible for state aid.

E. Additional Terms and Conditions

1. **INSURANCE REQUIREMENTS:** Both parties shall maintain the insurance set forth in Appendix B.
2. **SAFEGUARDING INFORMATION:** Neither party shall use or disclose any information concerning the services to be performed pursuant to this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations.
3. **CONFIDENTIALITY:**
 - a. Both parties agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. Neither party shall use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. The parties further agree that any information received by it, its employees and/or agents, respectively, during the course of the services provided pursuant to this Agreement which concerns the personal, financial or other affairs of the other party, its employees, agents, clients, and/or students shall be treated by the first party, its employees and/or agents in full confidence and shall not be revealed to any other persons, firms or organizations.
 - b. In the event of a breach of the within confidentiality provision by either party, the breaching party shall immediately notify the non-breaching party and advise it as to the nature of the breach and the steps it has taken to minimize said breach. The breaching party shall indemnify and hold the non-breaching party harmless from any claims arising from its breach of the within confidentiality provision. The parties further agree that the terms and



conditions set forth herein shall survive the expiration and/or termination of this Agreement.

- c. **"Confidential Information"** shall include all such information, written or oral, disclosed, directly or indirectly, whether or not prepared by the Disclosing Party, through any means of communication or observation, by the Disclosing Party, or any of its affiliates, representatives, employees, agents, clients and/or students to, or for the benefit of, the Disclosing Party. Confidential Information means information that the Disclosing Party desires to maintain as confidential or secret, which is supplied or provided to any other Party, including but not limited to, information about Disclosing Party, its employees, agents, clients and/or students, such as: any and all personally identifiable information, including, but not limited to, information that can be used to distinguish or trace an individual's identity either alone or together with other personal information, such as their name, address, phone number, social security number, biometric records such as fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, handwriting, place of birth, mother's maiden name, employment histories, credit histories, personal references of applicants for employment, medical or personal records, including, but not limited to, disabilities, recovering substance abuse conditions, medical information including AIDS/HIV, information contained in a worker's compensation record, student directory information including, but not limited to, a student's name, address, parents, guardians and/or families address, telephone listing, electronic mail address, photograph, date and place of birth, major field of study, grade level, enrollment status, height and weight, dates of attendance, participation in officially recognized activities and sports, degrees, honors and awards received, the most recent educational agency or institution attended, identification numbers, user ID's, personal identification numbers, and any other information disclosed to a party in confidence pertaining to the Disclosing Party, its employees, agents, clients and/or students.
- d. Both parties shall comply with all District and Nassau BOCES policies and Federal, State, and local laws, regulations, rules and requirements related to the confidentiality of records, data security and privacy. The District agrees to allow the Regional Summer School program to access their student Assessment Scoring and Analysis Program (ASAP) data for use in comparisons of prior exams, growth scores and curriculum focus.
4. **DISCRIMINATION PROHIBITED:** Neither party shall discriminate against any individual because of age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics, marital status or other protected status, and shall take affirmative action to ensure that each individual is afforded equal opportunities without said discrimination because of age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics, marital status or other protected status.

5. **CONSTRUCTION OF PROVISIONS:** If any one or more of the provisions contained in this Agreement are held to be excessively broad as to duration, scope, activity or subject, then such provisions shall be construed by limiting and reducing them so that they are enforceable to the fullest extent permitted by law.
6. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement of the parties and may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of the parties.
7. **ASSIGNMENT OF AGREEMENT:** Neither party shall assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of the other party.
8. **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.
9. **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 in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions and 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.
10. **TERMINATION:** Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. In the event of termination, the parties shall adjust the accounts due and payable for services rendered.
11. **EXTENSION OF AGREEMENT:** The term of this Agreement may be extended annually, upon mutual agreement of the parties in writing.
12. **NON-WAIVER:** No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by, or on behalf of, the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver with respect to any

other or subsequent breach or default of such provision or as a waiver of any other provision hereof unless expressly so stated in writing and signed by, or on behalf of, the party to be charged therewith.

13. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.
14. **MODIFICATION:** This Agreement may be changed only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement shall not constitute a waiver of any other term, condition or provision, nor shall a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.
15. **THIRD-PARTY BENEFICIARIES:** There are no third-party beneficiaries of or in this Agreement, other than NYSIR.
16. **IRAN DIVESTMENT CERTIFICATION:** By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of their knowledge and belief that each person is not on the list created pursuant to New York State Finance Law § 165-a(3) (b).
17. This Agreement, and any amendments to this Agreement, shall not be in effect until agreed to in writing and signed by authorized representatives of both parties. Further, this Agreement, and any amendments to this Agreement, shall be subject to formal approval of the Nassau BOCES Board of Education and shall have no force or effect until such approval and full execution by the parties hereto.



IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written. The term of this agreement may be extended annually upon mutual agreement of the parties.

VALLEY STREAM 24 UNION FREE SCHOOL
DISTRICT

By: _____
Name: _____
Title: _____

BOARD OF COOPERATIVE EDUCATIONAL
SERVICES OF NASSAU COUNTY

By _____
Name: Dr. Robert R. Dillon
Title: District Superintendent

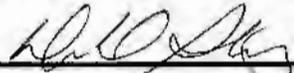
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**Department of Regional Schools Instructional Programs
Nassau BOCES Regional Summer School
2022**

DIX A
A942

DISTRICT	LOCATION	JOB CODES	SALARY/ RATE	DAYS	H-Hourly D-Daily	RATE			
Valley Stream #24 IPA942	Elementary Program William L Buck	DADM	\$6,500	19	D-Daily	\$342.11			
		DADA	\$5,000	19	D-Daily	\$263.16			
	DTCH	Step 1	\$40/hour		H				
	DTCH	Step 2	\$45/hour		H				
	DTCH	Step 3	\$50/hour		H				
	DTCH	Step 4	\$55/hour		H				
	DTCHP	Step 1	\$40/hour	9 Hrs Max	H				
	DTCHP	Step 2	\$45/hour	9 Hrs Max	H				
	DTCHP	Step 3	\$50/hour	9 Hrs Max	H				
	DTCHP	Step 4	\$55/hour	9 Hrs Max	H				
	DSUB		\$35/hour		H				
	RCA/DTA DRN Monitor RWPT		\$20/hour \$40/hour \$20/hour		H				
	Dates of Program	July 5 -Jul 29 19 Days	Mon - Fri		Breakdown of Weeks and Days in Session				
Time of Program	8 AM - 11 AM	3 Hrs		WEEK	MON	TUES	WED	THURS	FRI
Per 1	8:00-9:30			Week 1	Closed	5-Jul	6-Jul	7-Jul	8-Jul
Per 2	9:30-11 AM			Week 2	11-Jul	12-Jul	13-Jul	14-Jul	15-Jul
	Nurse: 8:00-11:30 M-F	3.5 Hrs		Week 3	18-Jul	19-Jul	20-Jul	21-Jul	22-Jul
Orientation Date				Week 4	25-Jul	26-Jul	27-Jul	28-Jul	29-Jul
	TBD			Week 5					
Registration Date				Week 6					
	TBD			Week 7					
				Week 8					

3/3/22
Date


Authorized District Official Signature

Dr. Don Stuez, Superintendent
Print Official's Name and Title

Paychecks are mailed on the 15th and the last day of the month. A two-week lag is required.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **15th** day of **February 2022** by and between the Board of Education of the Valley Stream UFSD #24 (hereinafter "Valley Stream UFSD #24"), having its principal place of business for the purpose of this Agreement at Valley Stream UFSD #24, New York, and the Board of Education of the West Hempstead School District (hereinafter "West Hempstead"), having its principal place of business for the purpose of this Agreement at West Hempstead, New York.

WITNESSETH

WHEREAS, Valley Stream UFSD #24 is authorized pursuant to Section 912 of the Education Law, to enter into a contract with West Hempstead School District for the purpose of having West Hempstead School District provide health and welfare services to children residing in **Valley Stream UFSD #24** and attending a non-public school located in West Hempstead,

WHEREAS, certain students who are residents of **Valley Stream UFSD #24** are attending non-public schools located in West Hempstead,

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

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

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

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

**School psychological and speech correction services may be rendered on nonpublic premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location. It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.*

5. In exchange for the provision of health and welfare services pursuant to this Agreement, the **Valley Stream UFSD #24** agrees to pay West Hempstead School District the sum of **\$1572.60** per eligible pupil for the **2021-2022** school year.
6. The **Valley Stream UFSD #24** shall pay the West Hempstead School District within thirty (30) days of **Valley Stream UFSD #24** receipt of a detailed written invoice from West Hempstead School District. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, the West Hempstead School District shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by the **Valley Stream UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, the West Hempstead School District shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by the **Valley Stream UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. The West Hempstead School District shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either West Hempstead or **Valley Stream UFSD #24** compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations

pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

**Valley Stream UFSD #24:
William L. Buck School
Valley Stream, NY 11582**

Asst. Superintendent for Business

West Hempstead School District: Assistant Superintendent for Business
252 Chestnut Street
West Hempstead, NY 11552

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

18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the **Valley Stream UFSD #24**.

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

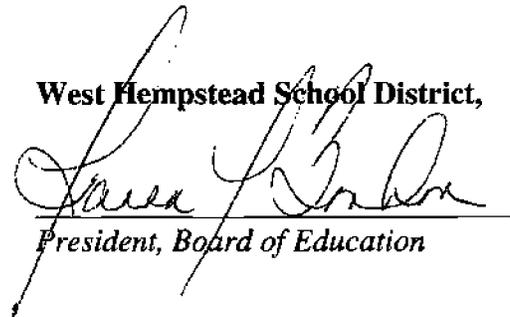
Valley Stream UFSD #24

Superintendent of Schools

Valley Stream UFSD #24,

President, Board of Education

West Hempstead School District,



President, Board of Education

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
SINGLE AUDIT REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 2021**

VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
SINGLE AUDIT REPORT
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM;
REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Education
Valley Stream Union Free School District #24

Report on Compliance for Each Major Federal Program

We have audited Valley Stream Union Free School District #24's (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the fiscal year ended June 30, 2021. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2021.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance, which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying schedule of findings and questioned costs as item #2021-001. Our opinion on each major federal program is not modified with respect to this matter.

The District's response to the noncompliance finding identified in our audit is described in their corrective action plan. The District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified a certain deficiency in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as item #2021-001, that we consider to be a significant deficiency.

The District's response to the internal control over compliance finding identified in our audit is described in their corrective action plan. The District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the fiduciary fund of the District as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated October 6, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

R. S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

Islandia, NY

February 28, 2022

(except for our report on the schedule of expenditures of federal awards, for which the date is October 6, 2021)

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Federal Grantor/Pass-through Grantor Program Title	Assistance Listing Number (ALN)	Agency or Pass-through Number	Program Expenditures	Total Expenditures by ALN
<u>U.S. Department of Education</u>				
<u>Passed-through NYS Education Department:</u>				
Special Education - Grants to States (IDEA, Part B)	84.027	0032-21-0433	\$ 326,183	\$ 326,183
Special Education - Preschool Grants (IDEA Preschool)	84.173	0033-21-0433	\$ 15,675	15,675
Total Special Education Cluster			\$ 341,858	
Title I Grants to Local Educational Agencies (LEAs)	84.010	0011-20-3144	\$ (2,637)	
Title I Grants to Local Educational Agencies (LEAs)	84.010	0011-21-3144	2,144	
Title I Grants to Local Educational Agencies (LEAs)	84.010	0021-21-1565	192,288	191,795
Supporting Effective Instruction State Grant	84.367	0147-21-1565	\$ 589	589
English Language Acquisition Grants	84.365	0293-20-1565	\$ 426	
English Language Acquisition Grants	84.365	0293-21-1565	1,829	
English Language Acquisition Grants	84.365	0149-21-1565	14,684	16,939
Student Support and Academic Enrichment Grants	84.424	0204-21-1565	\$ 1,500	1,500
Education Stabilization Fund				
COVID-19 - Governor's Emergency Education Relief Fund	84.425C	5895-21-1565	\$ 5,700	5,700
COVID-19 - Elementary and Secondary School Emergency Relief Fund	84.425D	5890-21-1565	\$ 195,529	195,529
Total Education Stabilization Fund Cluster			\$ 201,229	
Total U.S. Department of Education				\$ 753,910
<u>U.S. Department of Agriculture</u>				
<u>Passed-through NYS Education Department:</u>				
School Breakfast Program (Cash Assistance)	10.553	N/A	\$ 11,376	\$ 11,376
National School Lunch Program (Cash Assistance)	10.555	N/A	\$ 99,855	99,855
Total Child Nutrition Cluster			\$ 111,231	
Total U.S. Department of Agriculture				\$ 111,231
<u>U.S. Department of the Treasury</u>				
<u>Passed-through Town of Hempstead:</u>				
COVID-19 - Coronavirus Relief Fund	21.019	N/A	\$ 109,720	\$ 109,720
Total U.S. Department of the Treasury				\$ 109,720
Total Federal Awards Expended				\$ 974,861

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

1. BASIS OF PRESENTATION:

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Valley Stream Union Free School District #24 under programs of the federal government for the fiscal year ended June 30, 2020. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Valley Stream Union Free School District #24, it is not intended to and does not present the financial position, changes in net position or cash flows of Valley Stream Union Free School District #24.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule, if applicable, represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Federal awards that are included in the Schedule may be received directly from federal agencies, as well as federal awards that are passed through from other government agencies. Pass-through entity identifying numbers are presented where available.

Indirect costs may be included in the reported expenditures, to the extent that they are included in the federal financial reports used as the source for the data presented. Matching costs (Valley Stream Union Free School District #24's share of certain program costs) are not included in the reported expenditures.

3. INDIRECT COST RATE:

Valley Stream Union Free School District #24 has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

4. SUBRECIPIENTS:

No amounts were provided to subrecipients.

5. OTHER DISCLOSURES:

No insurance is carried specifically to cover equipment purchased with federal funds. Any equipment purchased with federal funds has only a nominal value, and is covered by Valley Stream Union Free School District #24's casualty insurance policies.

There were no loans or loan guarantees outstanding at year end.

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

PART I SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's opinion(s) issued: *Unmodified*

Internal control over financial reporting:

Material weakness(es) identified? _____ yes ___ **x** ___ no

Significant deficiencies identified that are not considered to be material weakness(es)? _____ yes ___ **x** ___ none reported

Noncompliance material to financial statements noted? _____ yes ___ **x** ___ no

Federal Awards

Internal control over major programs:

Material weakness(es) identified? _____ yes ___ **x** ___ no

Significant deficiencies identified that are not considered to be material weakness(es)? ___ **x** ___ yes _____ none reported

Type of auditor's opinion(s) issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516 (a)? ___ **x** ___ yes _____ no

Identification of major programs:

<u>Name of federal program</u>	<u>Assistance Listing Number(s)</u>
Special Education Cluster	84.027 & 84.173
COVID-19 - Education Stabilization Fund Cluster	84.425C & 84.425D

Dollar threshold used to distinguish between Type A and Type B Programs: \$750,000

Auditee qualified as low risk? _____ yes ___ **x** ___ no

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

PART II FINANCIAL STATEMENT FINDINGS

There are no financial statement findings to be reported.

PART III FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

FINDING # 2021-001

**U.S. Department of Education – Passed-through the NYS Education Department
*COVID-19 – Elementary and Secondary School Emergency Relief Fund; Assistance Listing Number
84.425D; Project #5890-21-1565; Grant Period – Fiscal Year Ended June 30, 2021***

Significant Deficiency

Criteria: According to Uniform Guidance Section 200.430 *Compensation - Personal Services*, charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must comply with the established written accounting policies and practices of the District, and support the distribution of salaries and wages among specific activities or cost objectives while reasonably reflecting the total activity for which the employee is compensated.

Condition: Although the District ultimately obtained *Payroll Certification Forms* from the employees funded through these federal funds, they did not comply with their written procedures regarding the timeliness of obtaining signed *Payroll Certification Forms* from employees whose salaries were funded through federal funds.

Cause: The District did not take timely action to obtain *Payroll Certification Forms* from employees whose salaries were funded through federal funds.

Effect: The salaries for employees who worked on the grant were not properly supported to be in compliance with the District's written procedures and the Uniform Guidance.

Recommendation: We recommend the District comply with their written policies and procedures to be in compliance with the Uniform Guidance.

District's Response: The District's response is included in their corrective plan.

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

FINDING # 2019-001:

According to Uniform Guidance Section 200.430, *Compensation - Personal Services*, charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must comply with the established written accounting policies and practices of the District, and support the distribution of salaries and wages among specific activities or cost objectives. Although the District obtained *Payroll Certifications Forms* during the year, they did not comply with their written procedures regarding the frequency of submitting the forms for employees whose salaries were funded partially through federal funds.

STATUS:

Implemented.

FINDING # 2019-002:

According to Uniform Guidance Section 200.317, *Procurement by States*, non-federal entities other than states were required to follow the procurement standards set out in Section 200.318 through 200.326, which include using their own documented procurement policies and procedures, which reflect all applicable state and local laws and regulations, provided that they conform to applicable Federal statutes, and the Uniform Guidance standards contained in those sections. Although the Board had a purchasing policy referencing Uniform Guidance, the District did not have written procedures detailing all the requirements outlined in the Uniform Guidance.

STATUS:

Implemented.

FINDING # 2019-003:

According to the OMB Compliance Supplement, IDEA Part B funds received by a school district cannot be used, except under certain limited circumstances, to reduce the level of expenditures for the education of children with disabilities made by the school district from local funds, or a combination of state and local funds, below the level of those expenditures for the preceding fiscal year. To meet this requirement, school districts must meet (1) the eligibility standard using budgeted amounts and (2) the compliance standard using prior year's expenditures. The District did not complete the maintenance of effort calculator for eligibility for the 2018/19 year with accurate information.

STATUS:

Implemented.

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
CORRECTIVE ACTION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

The District's corrective action plan is under separate cover.



VALLEY STREAM SCHOOL DISTRICT 24

75 HORTON AVE • VALLEY STREAM, NEW YORK 11581-1499
(516) 434-2831 • FAX: (516) 256-0214

Dr. Don Sturz
Superintendent of Schools

Dr. Jack R. Mitchell
Assistant Superintendent for Business

Single Audit Report: Valley Stream Union Free School District #24

Period Covered – July 1, 2020 – June 30, 2021

Audit Report Title: Expenditures of Federal Awards

BOARD OF EDUCATION

Lisa Pellicane
President

John Maier
Vice President

Melissa Herrera
Donna LaRocco
Kimberly Wheeler
Armando Hernandez
Markus Wilson
Trustees

Jennifer Biscardi
District Clerk

Brian Cleary
Treasurer

Frazer & Feldman LLP
School Attorney

CORRECTIVE ACTION PLAN

Audit Recommendations:

- 1) The District should comply with their written procedures under the Uniform Grants Guidance (UGG) with obtaining timely Payroll Certifications forms for employees whose salaries are funded partially through federal funds.

Implementation Plan of Actions:

- 1) The District will ensure compliance by placing a quarterly date on a shared calendar to ensure timely collection of Payroll Certification forms for such employees, whether on remote or in person, the forms will be gathered electronically and the date(s) will be properly reflected.

Implementation Dates:

- 1) Completed January 1, 2022.

Person(s) Responsible for Implementation:

Principal Account Clerk, Assistant Superintendent for Business, Payroll Clerk.

Valley Stream School District 24
CALENDAR FOR STUDENT ATTENDANCE 2022-2023

AUGUST/SEPTEMBER					OCTOBER					NOVEMBER					DECEMBER				
M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F
		31	1	2	3	4	5	6	7		1	2	3	4				1	2
5	6	7	8	9	10	11	12	13	14	7	8	9	10	11	5	6	7	8	9
12	13	14	15	16	17	18	19	20	21	14	15	16	17	18	12	13	14	15	16
19	20	21	22	23	24	25	26	27	28	21	22	23	24	25	19	20	21	22	23
26	27	28	29	30	31					28	29	30			26	27	28	29	30

JANUARY				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

FEBRUARY				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

MARCH				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

APRIL				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MAY				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

JUNE				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

2022-23 Days of Instruction			2022-23	
Month	T	S		
August	1	—	August 31	Supt.'s Conference Day
September	19	19	September 1	School Opens
October	19	19	September 5	Labor Day
November	19	18	September 26-27	Rosh Hashanah
December	17	17	October 5	Yom Kippur
January	20	20	October 10	Columbus Day
February	15	15	November 8	Supt.'s Conference Day
March	23	23	November 11	Veteran's Day
April	13	13	November 24-25	Thanksgiving Recess
May	22	22	December 24-January 2	Holiday Recess
June	16	16	January 3	School Reopens
	184	182	January 16	Martin Luther King Day
			February 20-24	Winter Recess
			April 6-14	Spring Recess
			May 29	Memorial Day
			June 19	Juneteenth
			June 23	Last Day of School

Notwithstanding any policy, past practice or calendar notation to the contrary, in the event it becomes necessary to add days in order to ensure a 180 day work year, such days shall be added during the non-legal holidays of the Spring recess period and such other non-legal holidays as are necessary to ensure the work year as set forth above. Such days shall be specifically delineated in advance and set forth in the school calendar, and shall be added to the work year beginning with the latest day thereof.

AGREEMENT

THIS AGREEMENT, made this 1st day of April, 2022 by and between the BOARD OF EDUCATION of the Valley Stream 24 Union Free School District (hereinafter referred to as the "SCHOOL DISTRICT"), as the party of the first part, having its principal place of business located at 75 Horton Avenue, Valley Stream, New York 11581 and JN BUSINESS SERVICES (hereinafter referred to as the "CONSULTANT"), as the party of the second part, having its principal place of business for purposes of this Agreement at 7 Sims Street, Patchogue, New York 11772.

WHEREAS, SCHOOL DISTRICT is authorized to contract with individuals for the provision of transportation consultation services; and

WHEREAS, CONSULTANT represents and warrants that it is in the business of providing transportation consultation services; and

WHEREAS, SCHOOL DISTRICT desires that CONSULTANT provide transportation consultation services to it; and

WHEREAS, CONSULTANT is capable of and willing to provide the within services to the DISTRICT;

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

1. **RECITALS**: The above recitations of facts and circumstances set forth in all of the preceding "Whereas" clauses are expressly incorporated herein and form a part of this Agreement.
2. **TERM OF AGREEMENT**: This Agreement shall be in effect for the period April 1, 2022 through March 31, 2023, unless terminated earlier, as set forth herein. It is further understood that the School District is under no obligation to renew this Agreement upon its expiration.
3. **SCOPE OF SERVICES**:
 - a. CONSULTANT shall provide SCHOOL DISTRICT within the following services, including but not limited to:
 - i. Review overall quadrant requirements and make recommendations to SCHOOL DISTRICT for efficient routing and transportation services.
 - ii. Review SCHOOL DISTRICT'S existing transportation contracts and make recommendations for extension or rebidding of such agreements.
 - iii. Develop annual bids to be utilized by SCHOOL DISTRICT.
 - iv. Collect student data for the bids and package the data to ensure the best pricing.
 - v. Prepare advertisements for bids and/or requests for proposals.
 - vi. Mail bids to transportation providers to ensure maximum participation.
 - vii. Analyze the bid results and prepare a spread sheet of bids received and make recommendations to SCHOOL DISTRICT as to which transportation provider(s) should be selected.

- viii. Provide telephone and electronic support to the SCHOOL DISTRICT throughout the school year to assist the SCHOOL DISTRICT with transportation related issues and cost saving routes.
 - ix. Adjudicate any problematic issues with transportation provider(s) as follows: Initial report shall be filed by SCHOOL DISTRICT in writing. Issues not resolved to SCHOOL DISTRICT'S satisfaction within five (5) school days will be referred to CONSULTANT to be adjudicated. Under no circumstance, shall CONSULTANT bind the SCHOOL DISTRICT to any agreement without prior written approval by SCHOOL DISTRICT.
 - x. Maintain and purchase required license for the "Transfinder Routing Program."
 - xi. Obtain from SCHOOL DISTRICT all student information to be imputed into the "Transfinder Routing Program."
 - xii. Route and maintain the "Transfinder" database for SCHOOL DISTRICT.
 - xiii. Coordinate and implement school bus scheduling, including departures, stops and arrivals.
 - xiv. Adjust bus routing as necessary, subject to SCHOOL DISTRICT approval.
 - xv. Assist with bus route assignments and efficiencies.
 - xvi. Route consolidation.
 - xvii. Analyze existing routes of the SCHOOL DISTRICT and prepare potential cost saving routes for the SCHOOL DISTRICT.
- b. SCHOOL DISTRICT shall provide CONSULTANT with student data to be included in the bid including the student's name, address, school, school address, phone number, arrival and dismissal times, and special needs (i.e. W/C, A/C, Wheelchair, Cart Seat, Etc.)
 - c. CONSULTANT shall provide conscientious, competent, and diligent services throughout the term of this Agreement.
 - d. CONSULTANT shall perform all services under this Agreement in accordance with all applicable federal, state, and local laws, rules, regulations, codes, and ordinances.
4. **PAYMENT SCHEDULE:** In full consideration for the services to be rendered by CONSULTANT to SCHOOL DISTRICT for the term of this Agreement, SCHOOL DISTRICT agrees to pay CONSULTANT the total sum of Two Thousand Two Hundred and Fifty Dollars (\$2,250.00) within thirty (30) days of SCHOOL DISTRICT'S receipt of a detailed written invoice from CONSULTANT, as set forth herein. Said invoice shall include details of the services rendered, i.e. total hours, dates that the invoice covers and the total amount due for the period specified. SCHOOL DISTRICT shall give CONSULTANT 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:** CONSULTANT acknowledges that it will not hold herself out as an employee of SCHOOL DISTRICT. CONSULTANT is retained by

SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement and her relationship to SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. CONSULTANT 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, CONSULTANT shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SCHOOL DISTRICT. CONSULTANT agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. CONSULTANT 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. CONSULTANT 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 CONSULTANT:** CONSULTANT shall be responsible for all costs and expenses incurred by CONSULTANT 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 CONSULTANT, all fees, fines, licenses, bonds or taxes required of or imposed against CONSULTANT and all other of CONSULTANT'S costs of doing business. SCHOOL DISTRICT shall not be responsible for any expenses incurred by CONSULTANT in performing services for SCHOOL DISTRICT.
7. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** SCHOOL DISTRICT shall not withhold from sums becoming payable to CONSULTANT 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. CONSULTANT agrees that any tax obligation of CONSULTANT arising from the payments made under this Agreement will be CONSULTANT'S sole responsibility. CONSULTANT 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:** 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. CONSULTANT and its employees shall not share or accept any fee or gratuity from the student or student's family for services provided pursuant to this Agreement.
9. **SCHOOL DISTRICT'S RIGHT TO EXAMINE RECORDS AND ACCOUNTS:** SCHOOL DISTRICT shall have the right to examine any and all records or accounts as they pertain to the services to be performed pursuant to this Agreement.
10. **COMPLIANCE WITH LAW:** CONSULTANT 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. CONSULTANT shall adhere to all requirements and protocols as established by SCHOOL DISTRICT and the State Education Department of New York applicable to the services to be provided hereunder. As an alternative to undergoing the fingerprinting process contemplated by the SAVE legislation, SCHOOL DISTRICT agrees to waive said process for CONSULTANT and all individuals providing services under this Agreement who will have direct contact with students pursuant to applicable law, provided that CONSULTANT does not provide services on SCHOOL DISTRICT grounds for more than five (5) days total during a given school year, and that all such individuals shall not at any time be the only adult with students, shall always be in the presence of a SCHOOL DISTRICT staff member while with any SCHOOL DISTRICT rules, law and reasonable directives of SCHOOL DISTRICT officials while on school grounds.

11. **REPORTS TO SCHOOL DISTRICT:** CONSULTANT hereby agrees to furnish written reports to as may be required by SCHOOL DISTRICT. Any, and all reports shall be furnished upon termination of the Agreement.
12. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, CONSULTANT, its officers, 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.
13. **TERMINATION:**
 - a. This Agreement may be terminated by SCHOOL DISTRICT upon seven (7) days' written notice to CONSULTANT. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement, as forth herein. In the event of such termination, the Parties will adjust the accounts due and payable to CONSULTANT for services rendered, provided same are not in dispute. CONSULTANT will not incur any additional expenses upon receipt of SCHOOL DISTRICT'S notification that CONSULTANT'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 CONSULTANT within thirty (30) days of the termination date.
 - b. This Agreement may be immediately terminated by SCHOOL DISTRICT in the event of a material breach by CONSULTANT upon written notice from SCHOOL DISTRICT to CONSULTANT.
 - c. In the event of termination, with or without cause, CONSULTANT shall, within ten (10) days after such termination, return all materials to SCHOOL DISTRICT and provide written certification of the same.
14. **CONFIDENTIALITY:** CONSULTANT, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. CONSULTANT, 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 expressly provided for in this Agreement. CONSULTANT further agrees that any information received by CONSULTANT, its employees and/or agents, clients, and/or students will be treated by CONSULTANT, its employees, and/or agents in full confidence and will not be revealed to any persons, firms, or organizations. The Parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of the Agreement.

15. **HIPAA AND FERPA ACKNOWLEDGEMENT:** 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.
16. **INDEMNIFICATION AND HOLD HARMLESS:** To the fullest extent permitted by law, CONSULTANT agrees to defend, indemnify and hold harmless SCHOOL DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages, and expenses, including attorneys’ fees, judgments, fines and amounts, arising from any act, omission, error, recklessness or negligence of CONSULTANT, its agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
17. **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:

To District:
Valley Stream 24 Union Free School District
75 Horton Avenue
Valley Stream, New York
Attn: Assistant Superintendent for Business

To Consultant
JN Business Services
7 Sims Street
Patchogue, New York 11772

18. **ASSIGNMENT OF AGREEMENT:** CONSULTANT shall not assign, transfer, convey, or otherwise dispose of this Agreement or any of its respective rights or obligations under this Agreement to any other person, corporation, or entity without the prior written consent of SCHOOL DISTRICT.

19. **DISCRIMINATION PROHIBITED:** Neither SCHOOL DISTRICT nor CONSULTANT will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, 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, reproductive health decisions, disability, predisposing genetic characteristics or marital status.
20. **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 in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the Parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
21. **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.
22. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between SCHOOL DISTRICT and CONSULTANT, and supersedes all prior written and oral proposals, understandings, representations, conditions, covenants, agreements, or commitments 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.
23. **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.
24. **REPRESENTATIONS AND WARRANTIES:** CONSULTANT represents and warrants: 1) that CONSULTANT 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

CONSULTANT has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

25. **AMENDMENT:** This Agreement may be amended only in writing and signed by the parties.
26. **NON-WAIVER:** No course of dealing of any party hereto, no omission, failure, or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.
27. **AUTHORIZED SIGNATORY:** Each individual signing this Agreement certifies that he or she authorized to sign this Agreement on behalf of his or her representative organization, that such organization has obtained all necessary approvals to enter into this Agreement, including but not limited to the approval of its governing board, and that when executed, this Agreement is valid and enforceable obligation of such organization.

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

BOARD OF EDUCATION
Valley Stream 24 Union Free School District

Date: _____

By: _____
President, Board of Education

JN BUSINESS SERVICES

Date: 1/17/22

By: Nancy Nurziata
Nancy Nurziata, President

AMENDMENT TO SERVICE AGREEMENT

AMENDMENT to Agreement for consultation services dated as of July 12, 2021 (“Agreement”), by and between the Valley Stream Union Free School District 24 (“District”) and THE LEILYN GROUP, LLC (“Consultant”).

WHEREAS, the parties have entered into said Agreement for the provision of certain related services as identified therein;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements contained herein and in said Agreement, and for other good and valuable considerations, District and Consultant hereby agree as follows:

1. This Amendment is intended to modify and amend the Agreement between the parties. If any provision of this Amendment conflicts with a provision of said Agreement, the provision as set forth in this Amendment shall supersede and prevail over said other provision.
2. The parties agree that paragraph 1 of the Agreement shall be revised by replacing “January 31, 2022” with “February 28, 2022” to reflect that the effective term of the original Agreement shall cover the period August 1, 2021 through February 28, 2022.
3. The effective term of the Agreement, as amended, is hereby extended from February 28, 2022 through May 31, 2022, upon the same terms, rates and conditions contained in the Agreement, subject to the modifications and adjustments set forth herein.
4. Consultant’s scope of services as set forth in paragraph 2 and Exhibit A shall be modified by deleting the January 2022 meetings (DEI/Community + Administrators) from Schedule A and substituting meetings in March 2022 (DEI Committee Meeting, DEI Community Forum, and Planning Meeting). Consultant’s scope of services shall be further modified by adding additional meetings in April 2022 (DEI Committee Meeting, DEI Community Forum, and Planning Meeting) and May 2022 (DEI Committee Meeting, DEI Community Forum, and Planning Meeting).
5. In full consideration for the additional services set forth in paragraph 4, Consultant shall be paid as follows: two (2) monthly flat fee increments of \$1,250.00 payable on April 30, 2022 and May 31, 2022. For purposes of clarity, the total flat fee to be paid to Consultant for all services rendered under the Agreement and this Amendment, exclusive of any additional services requested and paid for by the District pursuant to paragraph 4, shall not exceed \$17,500.00.

6. All terms not otherwise modified herein and as set forth in the Agreement shall continue in full force and effect.

VALLEY STREAM UFSD 24

THE LEILYN GROUP, LLC

Name:
President, Board of Education

Name:
Title: