

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
March 29, 2023

WILLIAM L. BUCK SCHOOL

6:45 PM It is anticipated that the Board of Education will immediately consider a motion to enter executive session for purposes of discussing a personnel matter and contract matters and reconvene the public portion of the Business Meeting at 7:30 PM.

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

Others Present: Superintendent Dr. Sturz, Dr. Jack Mitchell, School District Attorney

Absent With Prior Notice: Trustees Wheeler and Hernandez

I. CALL TO ORDER

Having a quorum, the Business Meeting was called to order at 6:47 pm by President Maier at the William L. Buck School. A motion to enter Executive Session at 6:47 p.m. was made by Vice President LaRocco and seconded by Trustee Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Executive Session concluded at 7:28 pm by Vice President LaRocco and seconded by Trustee Wilson. Motion unanimously carried.

The Business Meeting was reconvened at 7:30 PM, at the William L. Buck School, by President Maier.

II. SALUTE TO THE FLAG

III. MINUTES: February 8, 2022, February 13, 2023, March 1, 2023, March 9, 2023 and March 11, 2023. Motion to move the minutes was made by Vice President LaRocco and seconded by Trustee Wilson. Motion unanimously carried.

IV. WELCOME TO VISITORS: President Maier welcomed all in attendance to the Business Meeting and further specified conditions of public comments/ questions.

Presentation: Mr. Schmorhun and Mr. Garzetta presented three very talented students with a certificate from the Nassau Music Educators Association.

V. CORRESPONDENCE REPORT – Correspondence from Christina Arroyo regarding election.

VI. SUPERINTENDENT REPORT - Dr. Sturz spoke about Family Forum and the exciting and engaging family activities for those evenings. Brooklyn Ave 4/25 @6:30, RWC 4/25 @7:00 and WLB 4/26 @6:30. We will also acknowledge students getting music awards.

VII. 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: President Maier, Trustee Herrera, and Trustee Hernandez.

Residency Hotlines:

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

Trustee Melissa Herrera – District music festival was this past Friday with an amazing concert by the high school districts orchestra, chorus and band. Recreation program at all 3 high schools is currently taking place for dates and times please visit the VSCHSD.ORG. Future teachers club is also flourishing thanks to Mr. Iacono and the RWC staff for the partnership and support of the program.

B. LEGAL REPORT: Representative from the law firm, Guercio & Guercio, LLP:

nothing to report.

C. LEGISLATION REPORT: Trustee Hernandez – No report

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – Trustee Wilson — Motion made by Trustee Wilson to move items A1 through A10 and seconded by Vice President LaRocco. Motion unanimously carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Kristen Seiger as a co-teacher liaison for Student Council for the William L Buck School, replacing Marissa Campo, for the 2022-2023 school year retroactive to March 16, 2023, at the appropriate Club Rate per the VSTA contract.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Lisa Davis, as Secretary to the Superintendent, in accordance with Nassau County Civil Service Exam 66-648, established 1/27/2023. This appointment will be effective retroactive to March 27, 2023. The appointment is for a 26 week probationary period, said probation set to expire on September 25, 2023.
3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2022-2023 school year:

SCHOOL PSYCHOLOGIST:

Kristin Puk (retroactive to March 13, 2023)

TEACHER:

Sophia Anuth (retroactive to March 2, 2023)

TEACHER AIDE PART-TIME SUBSTITUTE

Rebecca Albahae (Pending Civil Service Clearance)

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Lourdes Onesto, as District Clerk,

effective retroactive to March 16, 2023, pending Civil Service clearance. Compensation for this appointment will be at \$15,500 annually.

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Abraham Cubas as a School Monitor Part-time, retroactive effective March 10, 2023. Compensation for this appointment will be a Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU)

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Kayla Gonsalves as a Probationary Teaching Assistant, holding Early Childhood Education (Birth – Grade 2) and Childhood Education (Grades 1-6) certificates, effective March 30, 2023. The probationary period expires on March 29, 2027. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Valley Stream Central High School District and the VSTA Teaching Assistants Unit.

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Saba Khan, School Monitor Part-time, effective February 17, 2023.

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Elizabeth Fleurimond, District Clerk, effective March 15, 2023.

9. **WHEREAS**, Dr. Donald Sturz, Superintendent of the Valley Stream UFSD 24, has announced his intention to retire after 5 years of service with the district, effective July 1, 2023.

BE IT RESOLVED, that the Board of Education for Valley Stream UFSD 24 accepts the resignation of Dr. Donald Sturz for the purpose of retirement effective July 1, 2023.

10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the board accepts the retirement letter from Francisco Bohorquez, a Cleaner in the District, for the purposes of retirement, effective close of business on June 30, 2023.

B. EDUCATION – Trustee Herrera - Motion made by Trustee Herrera to move

items B1 and B2 and seconded by Vice President LaRocco 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 3/13/2023, 2/10/2023, 2/8/2023, 2/2/2023, 2/14/2023, 2/6/2023, 2/27/2023, 2/27/2023, 3/9/2023, 2/10/2023, 3/1/2023, 1/25/2023, 2/2/2023, 2/6/2023, 2/8/2023, 3/7/2023, 1/27/2023, 2/27/2023, 3/3/2023, 3/15/2023, 2/10/2023, 2/13/2023, 2/13/2023, 2/13/2023, 2/28/2023, 2/28/2023, 2/2/2023, 2/3/2023, 2/17/2023, 2/17/2023, 3/10/2023, 3/13/2023, 3/13/2023, 3/6/2023, 3/6/2023, 3/6/2023, 3/7/2023, 3/8/2023, 3/10/2023, 3/8/2023, and 2/3/2023, 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 2/9/2023, 1/5/2023, 2/3/2023, 2/7/2023, 2/1/2023, 2/9/2023, 2/13/2023, 2/10/2023, 2/9/2023, 1/26/2023, 3/2/2023, 3/2/2023, 3/6/2023, 3/6/2023, 3/6/2023, 2/7/2023, 2/10/2023, and 2/1/2023, 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 – Vice President LaRocco - Motion made by Vice President LaRocco to move item C1 and seconded by Trustee Wilson. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer's Report, Collateral Report, Claims Auditor's Report, Appropriation Status Report, Revenue Status Report, Trial Balance for January 2023.

D. POLICY: Trustee Wheeler - Motion made by Trustee Nunez to move item A1 and seconded by Vice President LaRocco. Motion unanimously carried.

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

- Policy 1104 – Visitors to School
- Policy 5400 - Programs for Students with Disabilities Under the IDEA of New York Education Law Article 89
- Policy 6151 – Class Size
- Policy 6200 – Violent and Disruptive Incident Reporting
- Policy 7100 - Buildings and Grounds Maintenance & Inspection
- Policy 7200 - Pesticides and Pest Management
- Policy 7300 - Reporting of Hazards
- Policy 7400 - Idling of School District Buses and Private Vehicles, et. Al
- Policy 7500 - Use of Surveillance Cameras on School District Property
- Policy 7600 - Gender Neutral Bathrooms

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS: - Motion made by Vice President LaRocco to move items 1 through 16 and seconded by Trustee Wilson. Motion unanimously carried.

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

Item:	Make/ Model:	Machinery/ Device:
1.	BETCO XT 21	Power Buffer/ Floor Buffing Machine
2.	BETCO XT 21	Power Buffer/ Floor Buffing Machine

2. BE IT RESOLVED, that the Board of Education authorizes the disposal of the following obsolete equipment;

ID #	ITEM
001881	Smartboard
57E1119	Smartboard
57C0796	Smartboard
57C0787	Smartboard

001840	Smartboard
002433	iMac
002432	iMac
002278	iMac

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board adopts the Superintendent's Proposed Budget for the 2023-2024 school year in the amount of \$37,019,209, to be presented to the qualified voters of the District at the Annual Meeting on May 16, 2023.

4. BE IT RESOLVED, upon 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 2022-2023.

BE IT FURTHER RESOLVED upon 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.

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

BE IT FURTHER RESOLVED upon 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.

6. BE IT RESOLVED, upon recommendation of the Superintendent of Schools, the Board hereby approves the Property Tax Report Card for the 2023-2024 school year and authorizes submission to the State Education Department and publication of the 2023-2024 Property Tax Report Card.

7. BE IT RESOLVED, that the Board of Education hereby authorizes the placement of the following voter proposition at the annual budget vote & election on May 16, 2023 and directs the District Clerk to place said proposition in the annual notice of said vote & election.

Shall the Board of Education be authorized to appropriate and expend the maximum amount of four hundred and twenty-five thousand dollars (\$425,000) from the capital reserve fund for the purpose of completing capital improvements as follows:

1. Roofing at William L. Buck and Robert W. Carbonaro Schools
2. Flooring at Brooklyn Avenue School

8. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education adopts the School Calendar for the 2023-2024 school year.

9. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the agreement with Nassau BOCES for the purpose of the participation in the Nassau BOCES Regional Summer School Program from July 5 to July 28, 2023.

10. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and NYSARC, Inc. NYC Chapter d/b/a AHRC New York City (tuition for new entrant) for the 2022-2023 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

11. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Sensational Development Occupational Therapy, PLLC (Related Services and Evaluations) for the 2022-2023 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

12. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Psychological Diagnostic Evaluations of New York, P.C. (Professional Development) for the 2022-2023 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

13. BE IT RESOLVED, upon the recommendation of the Superintendent of School, the Board of Education authorizes the use of the EBALR Reserve for the 2022-2023 accumulated sick leave payouts \$28,632.36.

14. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approve and sign the License Agreement and Rider between the Valley Stream Union Free School District Twenty-Four and SCOPE Education Services for the 2023-2024 After School Child Care Program and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

15. BE IT RESOLVED, the Board of Education hereby ratifies a Memorandum of Agreement between Valley Stream UFSD 24 and the United Public Services

Employees Union for a collective bargaining agreement for the period of July 1, 2022 through June 30, 2026 and hereby authorizes the Board President to execute such collective bargaining agreement.

16. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby authorizes the following Budget Transfer for the 2022-2023 School year:

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: March 29, 2023			
CODE	DESCRIPTION	FROM	TO
A2815.450-1	Health Service Supplies-BAS	\$ 510.00	
A2815.450-2	Health Service Supplies-RWC	\$ 1,000.00	
A2815.450-2	Health Service Supplies-WLB	\$ 1,400.00	
A2815.4	Health Services Expenses		\$ 2,910.00
	Substitute Nursing Services		
A2330.49	BOCES Summer School	\$ 4,555.92	
A2630.49	BOCES e-Rate Services		\$ 4,555.92
	Uninterruptable Power Supply		
A2110.47	Tuition	\$ 10,026.00	
A2330.49	BOCES Summer School	\$ 22,704.08	
A9901.95	Transfer to Special Aid	\$ 22,000.00	
A2630.49	BOCES e-Rate Services		\$ 54,730.08
	Additional Tech Programs		
A9060.8	Hosp & Med Insur	\$ 114,520.00	
A5540.4	Transportation Expenses		\$ 114,520.00
	Transportation		
A9060.8	Hosp & Med Insur	\$ 81,400.00	
A2250.477	Special Ed-Tuition		\$ 81,400.00
	New Entrants		
A2010.16	Curriculum Salaries	\$ 5,300.00	
A2110.400-73	Copier Leases-RWC		\$ 5,300.00
	Canon Lease-RWC		
A9060.85	Dental Insurance	\$ 10,000.00	
A1620.406-13	Gas/Electric-WLB	\$ 12,000.00	
A1620.406-11	Gas/Electric-BAS		\$ 11,000.00
A1620.406-12	Gas/Electric-RWC		\$ 11,000.00
	PSEGLI & National Grid Invoices		
A5581.491	Summer Special Ed. Transportation	\$ 12,000.00	
A9060.8	Hosp & Med Insur	\$ 6,300.00	
A2110.492-9	ESL		\$ 18,300.00
	English as a New Language Services		
A9060.8	Hosp & Med Insur	\$ 20,000.00	
A1060.4	Contractual Expense		\$ 20,000.00
	Legal Ads for Budget Vote		
A2630.45	Computer Supplies	\$ 2,250.63	
A2630.46	Computer Software	\$ 322.31	
A2630.49	BOCES e-Rate Services		\$ 2,572.94
	Charging Carts & PebbleGo Gold Upgrade		
A9060.8	Hosp & Med Insur	\$ 3,619.44	
A1310.49	BOCES Services		\$ 3,619.44
	Debtbook		
A2110.494-5	Outdoor Education	\$ 19,800.00	
A5540.405	Transport/School Trip		\$ 19,800.00
	Ashokan Transportation		
	TOTALS	\$ 349,708.38	\$ 349,708.38

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to enter Executive Session at 7:44 p.m. made by Vice President LaRocco and seconded by Trustee Wilson to discuss certain Personnel and Contractual Obligations. Motion unanimously carried.

Motion to adjourn the Executive Session at 10:02 pm made by Trustee Nunez and seconded by Trustee Wilson. Motion unanimously carried.

Motion to adjourn the Business meeting at 10:03p.m. by Vice President LaRocco and seconded by Trustee Nunez. Motion unanimously carried.

Respectfully Submitted,

Lourdes Onesto

Lourdes Onesto
District Clerk

Textbook Central Agreement for Centralized Textbook Distribution Services 2023-2024

This Agreement covers textbook procurement and distribution services for the 2023-2024 school year to be provided by Textbook Central, a division of Tel/Logic Inc. d.b.a. CentralEd (hereinafter “Textbook Central,” “Tel/Logic,” or “CentralEd”),

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

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

1. Term of Agreement:

As described herein, the Term of the Agreement is meant to cover all Textbook Central services related to the provision of district textbook services for Nassau County school districts, including those services provided prior to, and in preparation for, the fiscal year 2023-2024.

2. Textbook Central Services Provided:

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

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

This service manages the procurement and distribution of textbooks for students residing in participating Nassau school districts and attending participating non-public schools. For the 2023-2024 year, the service involves the following steps:

- Beginning early in calendar 2023, Textbook Central will confirm the continued participation of the previous year’s public school districts and non-public schools, and will work to resolve any outstanding inventory issues that would affect 2023-2024. Signed certifications on textbook loan conditions will be obtained from all participating non-public schools.
- In the second calendar quarter of 2023, Textbook Central will distribute ordering information to the participating non-public schools. Our proprietary web based Student Management System (hereinafter “SMS”) will be accessed by the schools to validate all anticipated student enrollment. The Textbook Central “SMS” is designed to correct district designations based on student resident address thus insuring greater accuracy of the student district allocation. When the information is received, Textbook Central will input textbook data into its TIMS system for review and processing. Extensive efforts will be undertaken to evaluate estimated textbook costs in light of average per student targets; and to work with the non-public schools to bring final textbook requirements within those cost guidelines. Approval for exceptions to cost guidelines will be coordinated with the districts representing the majority of the students.
- Beginning later in the second calendar quarter, and continuing throughout the summer, orders will be placed with reconditioned textbook suppliers, publishers, and other consolidators. Wherever possible, preference will be given to using suppliers with whom

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

- Throughout the summer, Textbook Central will coordinate and confirm the shipment, delivery, and invoicing of textbooks to the non-public schools. This effort will involve extensive negotiations with the suppliers to handle order short-falls, out-of-stock conditions, misdirected shipments, and invoicing errors. For informational and invoicing purposes, Textbook Central will prepare and provide detailed cost projections for all participating Nassau districts with its initial 70% billing.
- With the opening of schools in September, Textbook Central will begin receiving, ordering, and coordinating a multitude of smaller orders to make inventory adjustments for newly enrolled non-public school students and other special situations (curriculum changes, second set requests, etc. — all of which will be carefully monitored and controlled within the cost per student guidelines). Help desk services to facilitate special situations are available year round.
- Following the initial opening of school changes, a second estimated billing of 20% will be prepared and provided to the districts in November. While still an estimate, it will be based more on actual enrollment and actual textbook billing cost.
- Throughout the process Textbook Central’s designed Student Management System (SMS) will be updated by all member private schools to a secured on-line database. This secured student information is available to all member school districts through logon password to validate enrollment and the resident district of the enrolled student. This system greatly enhances the district ability to satisfy various informational and reporting requirements facing the district throughout the school year.
- Textbook Central will prepare final district expense adjustments (usually 10%) in the March-April 2024 timeframe.

For 2023-2024, Textbook Central will charge the participating Nassau school districts for the cost of textbook procurement as well as a CTD administrative fee based on a tiered pricing structure which is applied to each non-public school individually. The District’s total attendance at that school will have fees applied as follows:

First 1 – 25 students by school	\$32.60	per student
Next 26 – 250 students by school	\$25.55	per student
Over 250 students by school	\$18.75	per student

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

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

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

For 2023-2024, Textbook Central will charge the Nassau school districts participating in the Managed Purchase Option program an administrative fee of 16% of the total expenses of textbooks procured (including textbook, workbook, and shipping and handling costs).

3. Sole Source Service Provider:

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

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

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

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

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

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

Direct district benefits:

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

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

4. Invoice Schedule and Terms:

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

For CTD services, CentralEd will provide an initial invoice to participating districts no later than July 1, 2023. The initial invoice will cover seventy percent (70%) of the District's estimated proportional share of all textbook purchases and administrative charges for the 2023-2024 school year. A second invoice will be provided no later than November 1, 2023, covering twenty percent (20%) of the District's proportional share of all textbook purchases and administrative charges for the 2023-2024 school year. A third invoice, reflecting the final and remaining textbook costs and administrative fees will be issued by April 15, 2024.

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

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

5. Concurrence:

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



/s/ _____
 Winston E. Himsworth
 Executive Director
 CentralEd
 March 2023

/s/ _____
 Name: _____
 Title: _____
 District: _____
 Date: _____, 2023

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
February 28, 2023**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

4/3/2023

Date

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

02/28/23

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 6,682,095.44	\$ 58,041.91	\$ 104,299.95	\$ 4,107,332.32	\$ 10,951,769.62
Add - Receipts	618,196.59	933,316.49	350.35	13,312.26	1,565,175.69
Total	7,300,292.03	991,358.40	104,650.30	4,120,644.58	12,516,945.31
Less - Disbursements	(3,482,539.27)	(934,393.73)	-	6,682,095.44	2,265,162.44
	3,817,752.76	56,964.67	104,650.30	10,802,740.02	14,782,107.75
Deposits In Transit	-	-	-	-	-
Outstanding Checks	592,167.40	662,394.71	-	-	1,254,562.11
Total	4,409,920.16	719,359.38	104,650.30	10,802,740.02	16,036,669.86
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 4,409,920.16	\$ 719,359.38	\$ 104,650.30	\$ 10,802,740.02	\$ 16,036,669.86

February 28, 2023

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 1,643.66	\$ 519.33	\$ 541.45	\$ 2,704.44
Add - Receipts	956,716.53	0.74	132.94	956,850.21
Total	958,360.19	520.07	674.39	959,554.65
Less - Disbursements	(956,369.39)	-	(132.00)	(956,501.39)
Cash Balance - End	1,990.80	520.07	542.39	3,053.26
Deposits In Transit	-	-	-	-
Outstanding Checks	16,503.58	-	132.00	16,635.58
Total	18,494.38	520.07	674.39	19,688.84
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 18,494.38	\$ 520.07	\$ 674.39	\$ 19,688.84

SCHOOL LUNCH FUND SPECIAL AID FUND CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 34,517.53	\$ 99,393.04	\$ 2,597.51	\$ 133,910.57
Add - Receipts	11,317.15	90,094.25	3.75	101,411.40
Total	45,834.68	189,487.29	2,601.26	235,321.97
Less - Disbursements	(36,962.21)	(181,797.14)	(847.65)	(218,759.35)
Cash Balance - End	8,872.47	7,690.15	1,753.61	16,562.62
Deposits In Transit	(621.40)	-	-	(621.40)
Outstanding Checks	29,540.15	13,558.00	847.65	43,098.15
Total	37,791.22	21,248.15	2,601.26	59,039.37
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 37,791.22	\$ 21,248.15	\$ 2,601.26	\$ 59,039.37

Total Funds 16,115,398.07

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

02/28/23

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
General Fund - Checking	\$ 4,409,920.16		
General Fund - NY Class		10,802,740.02	104,650.30
GF Trust & Agency - Checking	719,359.38		
Trust & Agency - Payroll	18,494.38		
Trust & Agency - Scholarship	520.07		
School Lunch Fund	37,791.22		
Federal Fund	21,248.15		
Capital Fund	2,601.26		
Trust & Agency - Student Dept	674.39		
	\$ 5,210,609.01	\$ 10,802,740.02	\$ 104,650.30

Less:

FDIC - General Fund	\$ (250,000.00)	\$ (10,802,740.02)	\$ (250,000.00)
FDIC - Payroll	(18,494.38)	-	-
Bank Balances not covered by FDIC	4,942,114.63	-	-
Required Collateral	5,040,956.92	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(5,060,426.75)	-	-
Collateral Held by NY Class		-	-
	\$ (19,469.83)	\$ -	\$ -

If this Line balance is negative COLLATERAL IS ADEQUATE !

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 02/27/2023: \$5,737,614.28 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
612582EN2	MONTEREY PENINSULA CALIF UNI S 20440801 4.00000	1,500,000.00	1,444,770.00
6133402R8	MONTGOMERY CNTY MD 20291101 4.00000	4,415,000.00	4,440,474.55
Total Market Value:			5,885,244.55

Total Requirements as of 02/28/2023: \$5,059,821.19 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
49474FKH2	KING CNTY WASH 20370701 4.00000	5,035,000.00	5,060,426.75
Total Market Value:			5,060,426.75



March 31, 2023

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

Board of Education:

During our claims audit procedures conducted in March 2023, we reviewed approximately 251 claims, which total \$3,983,506.23, 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 noted.

Other Matters:

1. We noted 1 instance that contained invoices that were held for more than 90 days prior to payment based on the dates of our review. We recognize that invoices come from multiple departments within the District and understand that sometimes invoices are lost or misplaced, or there may be problems with the products purchased that may require the District to hold payments. Management has advised the departments to remit approved invoices in a timely manner.

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
 March 2023

Visit Date	Fund	Check #	Vendor/Payee Description	Department	PO #	PO Date	Original PO Amount	Invoice/Service Date	Instance Amount	Instance	Action/Resolution
03/30/23	A	5677	Follett School Solutions, Inc.	Robert W C School	41876	08/25/22	-	Various Sep-Nov 22 Invoices	\$ 5,525.24	Invoices Over 90 Days	
Total		1							\$ 5,525.24		



**Valley Stream 24 UFSD
Warrant Summary
March 2023**

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
44	A	5628	5672	71	71	\$ 649,317.50
			Wires			
46	A	5673	5697	47	47	\$ 158,428.80
			Wires			
47	A (Med)	5698	5708	69	69	\$ 253,420.70
			Wires			
43	A		Wire	1	1	\$ 11,621.82
45	A		Wire	1	1	\$ 807,392.79
48	A		Wire	1	1	\$ 1,073,619.57
11	C	1145	1146	2	2	\$ 2,578.75
22	F	1259	1263	7	7	\$ 29,103.20
			Wires			
23	F	1264	1264	2	2	\$ 14,160.00
			Wire			
11	H	1082	1082	1	1	\$ 75,000.00
33	T	1705	1709	5	5	\$ 5,308.60
35	T	1710	1720	11	11	\$ 339,800.57
34	T		Wires	17	17	\$ 270,901.12
36	T		Wires	16	16	\$ 292,852.81
Totals				251	251	\$ 3,983,506.23

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 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES	15,000.00	25,000.00	40,000.00	17,454.11	19,431.81	3,114.08
A 1010.45	BOARD OF ED SUPPLIES	1,200.00	0.00	1,200.00	1,031.49	0.00	168.51
1010	BOARD OF EDUCATION	16,200.00	25,000.00	41,200.00	18,485.60	19,431.81	3,282.59
A 1040.16	DISTRICT CLERK SALARY	15,810.00	0.00	15,810.00	9,752.11	5,166.64	891.25
A 1040.4	DISTRICT CLERK EXPENSE	250.00	0.00	250.00	130.00	0.00	120.00
A 1040.45	DISTRICT CLERK SUPPLIES	250.00	0.00	250.00	234.04	0.00	15.96
1040	DISTRICT CLERK	16,310.00	0.00	16,310.00	10,116.15	5,166.64	1,027.21
A 1060.4	CONTRACTUAL EXPENSE	13,500.00	0.00	13,500.00	4,260.00	3,650.00	5,590.00
A 1060.45	MATERIAL & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	13,600.00	0.00	13,600.00	4,260.00	3,650.00	5,690.00
10	Consolidated Payroll	46,110.00	25,000.00	71,110.00	32,861.75	28,248.45	9,999.80
A 1240.15	CENTRAL ADMIN SALARY	244,772.00	2,428.00	247,200.00	164,800.00	82,400.00	0.00
A 1240.16	CENTRAL OFFICE SALARIES	115,744.00	0.00	115,744.00	82,021.08	19,238.92	14,484.00
A 1240.2	SUPT. EQUIPMENT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1240.4	SUPT OFFICE EXPENSE	5,000.00	-500.00	4,500.00	828.88	3,140.00	531.12
A 1240.45	SUPT OFFICE SUPPLIES	2,000.00	-428.00	1,572.00	761.56	0.00	810.44
1240	CHIEF SCHOOL ADMINISTRATOR	369,016.00	0.00	369,016.00	248,411.52	104,778.92	15,825.56
12	BUSINESS MANAGER SALARY	369,016.00	0.00	369,016.00	248,411.52	104,778.92	15,825.56
A 1310.15	BUSINESS OFFICE SALARIES	185,013.00	0.00	185,013.00	123,342.08	61,670.92	0.00
A 1310.16	BUSINESS OFFICE EQUIPMENT	249,826.00	11,014.82	260,840.82	174,939.42	85,901.40	0.00
A 1310.2	BUSINESS OFFICE EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4	OFFICE MACHINE REPAIRS	6,000.00	4,800.00	10,800.00	6,812.73	3,982.38	4.89
A 1310.407-1	BUSINESS OFFICE SOFTWARE	3,500.00	0.00	3,500.00	1,660.51	1,833.05	6.44
A 1310.409-7	BUSINESS OFFICE SUPPLIES	15,273.00	305.00	15,578.00	15,578.00	0.00	0.00
A 1310.45	OFFICE PAPER-BUSINESS	3,000.00	0.00	3,000.00	1,154.58	745.00	1,100.42
A 1310.451	BOCES SERVICES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BUSINESS ADMINISTRATOR	50,000.00	47,740.00	97,740.00	44,416.51	53,323.49	0.00
1310	AUDITING EXPENSE	514,712.00	63,859.82	578,571.82	367,903.83	207,456.24	3,211.75
A 1320.4	TREASURER-SALARY	70,000.00	45,325.00	115,325.00	54,725.00	57,600.00	3,000.00
1320	AUDITING	70,000.00	45,325.00	115,325.00	54,725.00	57,600.00	3,000.00
A 1325.16	TREASURER-SUPPLIES	13,655.00	-305.00	13,350.00	8,883.36	4,441.64	25.00
A 1325.45	TREASURER	200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	13,855.00	-305.00	13,550.00	8,883.36	4,441.64	225.00

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1380	FISCAL AGENT FEES	*	0.00	5,000.00	0.00	0.00	5,000.00
13		**	108,879.82	712,446.82	431,512.19	269,497.88	11,436.75
A 1420.4	ATTORNEY FEES	603,567.00	50,304.00	110,304.00	51,760.95	58,534.50	8.55
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	824.00	35,824.00	11,586.91	4,208.34	20,028.75
1420	LEGAL FEES	*	51,128.00	149,128.00	63,347.86	62,742.84	23,037.30
A 1430.4	PERSONNEL EXPENSES	5,500.00	0.00	5,500.00	1,873.00	2,992.25	634.75
A 1430.49	BOCES REG. TEACHER CERTIFICATION	5,000.00	3,145.00	8,145.00	8,145.00	0.00	0.00
1430	PERSONNEL	*	3,145.00	13,645.00	10,018.00	2,992.25	634.75
A 1480.4	PUBLIC INFO EXPENSES	17,000.00	0.00	17,000.00	3,843.24	7,441.56	5,715.20
1480	PUBLIC INFO AND SERVICE	*	0.00	17,000.00	3,843.24	7,441.56	5,715.20
14		**	54,273.00	179,773.00	77,209.10	73,176.65	29,387.25
A 1620.16	CUSTODIAL SALARIES	4,962.00	8,200.41	13,162.41	8,695.50	0.00	4,466.91
A 1620.160-1	CUSTODIAL SALARIES-BAS	221,490.00	-3,110.80	218,379.20	152,137.10	66,916.20	-674.10
A 1620.160-2	CUSTODIAL SALARIES-RWC	217,212.00	-6,280.96	210,931.04	146,143.53	63,641.22	1,146.29
A 1620.160-3	CUSTODIAL SALARIES-WLB	201,350.00	1,191.35	202,541.35	139,117.91	63,423.44	0.00
A 1620.161-1	CUSTODIAL OVERTIME-BAS	18,000.00	0.00	18,000.00	13,430.85	0.00	4,569.15
A 1620.161-2	CUSTODIAL OVERTIME-RWC	12,000.00	0.00	12,000.00	7,292.30	0.00	4,707.70
A 1620.161-3	CUSTODIAL OVERTIME-WLB	20,000.00	0.00	20,000.00	12,962.94	0.00	7,037.06
A 1620.162-1	SECURITY AIDE SALARY-BAS	29,918.00	0.00	29,918.00	18,535.65	11,510.59	-128.24
A 1620.162-2	SECURITY AIDE SALARY-RWC	32,060.00	0.00	32,060.00	16,638.83	11,758.42	3,662.75
A 1620.162-3	SECURITY AIDE SALARY-WLB	30,988.00	0.00	30,988.00	16,699.13	11,808.99	2,479.88
A 1620.200-1	EQUIPMENT-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.200-2	EQUIPMENT-RWC	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1620.200-3	EQUIPMENT-WLB	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A 1620.268-1	HEATING/COOLING-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.272-1	CLEANING EQUIPMENT-BAS	4,750.00	-4,750.00	0.00	0.00	0.00	0.00
A 1620.272-2	CLEANING EQUIPMENT-RWC	5,000.00	1,750.00	6,750.00	0.00	6,750.00	0.00
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,750.00	3,000.00	7,750.00	0.00	7,750.00	0.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,600.00	0.00	1,600.00	585.64	447.36	567.00

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,800.00	0.00	1,800.00	585.65	598.35	616.00
A.1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,600.00	0.00	1,600.00	585.64	447.36	567.00
A.1620.406	FUEL/OIL	5,000.00	-1,154.00	3,846.00	0.00	0.00	3,846.00
A.1620.406-11	GAS/ELECTRIC-BAS	33,500.00	0.00	33,500.00	31,858.83	9,641.17	-8,000.00
A.1620.406-12	GAS/ELECTRIC-RWC	26,500.00	0.00	26,500.00	24,305.14	8,394.86	-6,200.00
A.1620.406-13	GAS/ELECTRIC-WLB	55,000.00	0.00	55,000.00	23,638.72	11,361.28	20,000.00
A.1620.406-21	WATER EXPENSES-BAS	6,000.00	0.00	6,000.00	3,257.85	2,742.15	0.00
A.1620.406-22	WATER EXPENSES-RWC	8,000.00	0.00	8,000.00	2,092.76	1,657.24	4,250.00
A.1620.406-23	WATER EXPENSES-WLB	16,000.00	0.00	16,000.00	1,036.21	1,463.79	13,500.00
A.1620.406-31	TELEPHONE EXPENSES-BAS	15,000.00	0.00	15,000.00	3,621.64	9,378.36	2,000.00
A.1620.406-32	TELEPHONE EXPENSES-RWC	16,000.00	0.00	16,000.00	5,865.95	8,134.05	2,000.00
A.1620.406-33	TELEPHONE EXPENSES-WLB	19,000.00	0.00	19,000.00	6,046.13	9,953.87	3,000.00
A.1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	-620.00	3,380.00	1,398.00	1,417.67	564.33
A.1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	1,240.00	5,240.00	2,796.00	2,417.66	26.34
A.1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	-620.00	3,380.00	1,398.00	1,417.67	564.33
A.1620.406-71	PROF & TECH EXPENSE-BAS	19,000.00	0.00	19,000.00	5,181.74	4,163.76	9,654.50
A.1620.406-72	PROF & TECH EXPENSE-RWC	14,000.00	0.00	14,000.00	2,762.93	5,128.31	6,108.76
A.1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	5,191.83	4,153.66	654.51
A.1620.407-21	CLEANING EXPENSES-BAS	7,000.00	0.00	7,000.00	867.76	632.24	5,500.00
A.1620.407-22	CLEANING EXPENSES-RWC	6,000.00	0.00	6,000.00	873.01	626.99	4,500.00
A.1620.407-23	CLEANING EXPENSES-WLB	7,000.00	0.00	7,000.00	959.55	540.45	5,500.00
A.1620.407-51	SECURITY-BAS	55,000.00	42,356.00	97,356.00	54,292.25	42,943.40	120.35
A.1620.407-52	SECURITY-RWC	55,000.00	37,878.00	92,878.00	49,697.10	43,087.52	93.38
A.1620.407-53	SECURITY-WLB	65,000.00	27,407.00	92,407.00	49,236.41	43,041.21	129.38
A.1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	8,804.51	1,920.49	5,275.00
A.1620.457-22	CLEANING SUPPLIES-RWC	14,500.00	0.00	14,500.00	8,925.53	2,149.47	3,425.00
A.1620.457-23	CLEANING SUPPLIES-WLB	14,500.00	0.00	14,500.00	9,201.76	2,153.24	3,145.00
A.1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,098.05	164.45	337.50
A.1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,676.32	123.68	0.00
A.1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,094.64	167.86	337.50
1620	OPERATION MAINT/PLANT	1,315,480.00	106,487.00	1,421,967.00	840,589.29	466,778.43	114,599.28
A.1621.16	MAINTENANCE SALARIES	210,613.00	1,150.00	211,763.00	141,493.44	70,246.56	23.00
A.1621.161	MAINTENANCE OVERTIME SALARIES	0.00	0.00	0.00	180.81	-180.81	0.00

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	-1,150.00	8,850.00	30.14	0.00	8,819.86
A 1621.200-1	EQUIPMENT-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.200-2	EQUIPMENT-RWC	1,500.00	0.00	1,500.00	0.00	1,475.55	24.45
A 1621.200-3	EQUIPMENT-WLB	1,250.00	0.00	1,250.00	0.00	725.55	524.45
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	GROUPS-BAS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1621.280-2	GROUPS-RWC	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00
A 1621.280-3	GROUPS-WLB	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	143.25	0.00	556.75
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	499.65	150.35	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	12,000.00	1,650.00	13,650.00	8,132.70	6,686.30	-1,169.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	2,000.00	13,000.00	9,223.69	3,776.31	0.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	12,000.00	350.00	12,350.00	9,608.67	2,741.33	0.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	878.94	401.06	720.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	588.46	566.54	-155.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	300.00	405.00	295.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-2,000.00	8,000.00	4,453.15	1,176.85	2,370.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	-2,000.00	5,500.00	4,181.50	361.50	957.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	5,267.58	251.42	1,981.00
A 1621.407-3	SITE WORK	37,000.00	2,732.25	39,732.25	14,177.27	1,431.20	24,123.78
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	2,500.00	-2,050.00	450.00	450.00	0.00	0.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	2,500.00	-2,050.00	450.00	450.00	0.00	0.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	2,500.00	0.00	2,500.00	450.00	0.00	2,050.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	125.00	50.00	3,325.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	325.00	50.00	3,375.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-1	MATERIAL & SUPPLIES-BAS	6,650.00	-718.58	5,931.42	517.17	2,122.17	3,292.08
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,700.00	-172.05	6,527.95	2,926.37	1,659.44	1,942.14
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,650.00	0.00	6,650.00	927.43	2,269.33	3,453.24
A 1621.455-1	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	2,768.58	2,768.58	2,768.59	0.00	-0.01
A 1621.455-2	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	4,037.54	4,037.54	4,037.55	0.00	-0.01
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	0.00	350.00	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	2,113.20	5,063.20	2,361.12	102.08	2,600.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
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	475.68	0.00	124.32
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	0.00	2,200.00	-500.00
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	42.29	200.00	1,357.71
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	3,069.40	366.64	1,563.96
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	2,767.86	7,767.86	4,861.67	518.66	2,387.53
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	0.00	5,000.00	1,527.98	3,472.02	0.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	33.44	241.56	725.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	144.57	130.43	725.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	150.13	224.87	625.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	210.01	1,939.99	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	1,400.00	4,050.00	3,496.63	453.37	100.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	568.25	1,581.75	450.00
A 1621.457-81	GLAZING-BAS	300.00	0.00	300.00	0.00	200.00	100.00
A 1621.457-82	GLAZING-RWC	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-83	GLAZING-WLB	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	55.93	244.07	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	61.48	238.52	700.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	578.25	121.75	300.00
A 1621.458-01	GROUPS-BAS	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUPS-RWC	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUPS-WLB	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS	1,333.00	-50.00	1,283.00	360.69	629.31	293.00

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A.1621.458-32	AUTOMOTIVE-RWC	1,333.00	100.00	1,433.00	555.67	834.33	43.00
A.1621.458-33	AUTOMOTIVE-WLB	1,334.00	-50.00	1,284.00	360.69	629.31	294.00
1621	MAINTENANCE OF PLANT	431,613.00	10,828.80	442,441.80	233,988.42	112,344.31	96,109.07
A.1670.400-1	CENTRAL PRINTING EXPENSE-BAS	5,650.00	0.00	5,650.00	493.60	4,206.40	950.00
A.1670.400-2	CENTRAL PRINTING EXPENSE-RWC	5,650.00	0.00	5,650.00	493.60	4,206.40	950.00
A.1670.400-3	CENTRAL PRINTING EXPENSE-WLB	5,700.00	0.00	5,700.00	1,026.40	4,673.00	0.60
A.1670.401	OUTSIDE PRINTING SERVICES	5,000.00	0.00	5,000.00	3,135.00	0.00	1,865.00
1670	CENTRAL PRINTING AND MAILING	22,000.00	0.00	22,000.00	5,148.60	13,085.80	3,765.60
A.1680.45	DATA PROC SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A.1680.49	BOCES TEST SCORE	48,000.00	0.00	48,000.00	25,620.15	22,379.85	0.00
A.1680.490-1	BOCES DATA WAREHOUSING	120,000.00	0.00	120,000.00	84,461.54	35,538.46	0.00
1680	DATA PROCESSING DISTRICT	168,500.00	0.00	168,500.00	110,081.69	57,918.31	500.00
16		1,937,593.00	117,315.80	2,054,908.80	1,189,808.00	650,126.85	214,973.95
A.1910.4	UNALLOCATED INS	166,000.00	1,154.00	167,154.00	157,433.70	7,608.30	2,112.00
1910	UNALLOCATED INSURANCE	166,000.00	1,154.00	167,154.00	157,433.70	7,608.30	2,112.00
A.1920.4	SCHOOL ASSOC DUES	18,000.00	0.00	18,000.00	13,475.00	0.00	4,525.00
1920	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	13,475.00	0.00	4,525.00
A.1930.4	CLAIMS/JUDGEMENT	600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	600.00	0.00	600.00	0.00	0.00	600.00
A.1981.49	BOCES AMIN	112,725.00	0.00	112,725.00	112,725.17	0.00	-0.17
A.1981.492	BOCES RENTAL	10,861.00	0.00	10,861.00	6,335.35	4,525.65	0.00
A.1981.493	BOCES CAPITAL	19,104.00	0.00	19,104.00	19,104.43	0.00	-0.43
1981	ADMIN CHARGE-BOCES	142,690.00	0.00	142,690.00	138,164.95	4,525.65	-0.60
19	Disability Insurance	327,290.00	1,154.00	328,444.00	309,073.65	12,133.95	7,236.40
1	CURRICULUM-PROFESSIONAL SALARIES	3,409,076.00	306,622.62	3,715,698.62	2,288,876.21	1,137,962.70	288,859.71
A.2010.15	CURRICULUM-PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
A.2010.150	ASSISTANT SUPERINTENDENT	189,426.00	0.00	189,426.00	126,229.44	63,114.56	82.00
A.2010.16	CURRICULUM SALARIES	12,000.00	-4,800.00	7,200.00	0.00	0.00	7,200.00
A.2010.4	CURRICULUM DEVEL EXPENSE	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A.2010.45	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	1,372.74	0.00	1,627.26
A.2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	970.00	1,030.00	3,000.00
A.2010.49	BOCES CURRICULUM DEVELOPMENT	47,000.00	15,403.10	62,403.10	52,355.72	10,047.38	0.00
2010	CURR. DEV./SUPERVISION	258,426.00	10,603.10	269,029.10	181,027.90	74,191.94	13,809.26

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.15	BUILDING PRINCIPALS SALARIES	317,693.00	0.00	317,693.00	194,350.88	97,175.24	26,166.88
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	181,981.00	0.00	181,981.00	121,280.00	60,640.00	61.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	161,734.00	0.00	161,734.00	107,821.96	53,911.04	1.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	148,920.00	0.00	148,920.00	98,600.00	49,300.00	1,020.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	42,768.00	4,543.50	47,311.50	31,132.80	16,178.70	0.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	57,300.00	6,142.66	63,442.66	41,611.36	21,831.30	0.00
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	44,970.00	5,801.75	50,771.75	33,780.10	16,991.65	0.00
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	137.69	312.31	550.00
A 2020.401	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-9Z	SUPERVISION-P/C-BAS	500.00	0.00	500.00	198.24	301.76	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-9Z	SUPERVISION-P/C-WLB	300.00	0.00	300.00	183.02	116.98	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-9Z	SUPERVISION-P/C-RWC	500.00	0.00	500.00	50.00	450.00	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	4,122.00	1,878.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	3,315.00	2,685.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	4,560.00	2,440.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL	981,366.00	16,487.91	997,853.91	641,143.05	324,211.98	32,498.88
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	18,111.20	9,055.68	2,833.12
2060	RESEARCH PLANEVAL	30,000.00	0.00	30,000.00	18,111.20	9,055.68	2,833.12
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	275.00	0.00	225.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	275.00	0.00	225.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	165.00	0.00	335.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	10,000.00	-3,595.00	6,405.00	1,006.33	0.00	5,398.67
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	450.00	25,450.00	14,010.84	10,989.16	450.00
2070	IN-SERV TRAIN-INSTR.	38,500.00	-3,145.00	35,355.00	15,732.17	10,989.16	8,633.67
20	Group Insurance	1,308,292.00	23,946.01	1,332,238.01	856,014.32	418,448.76	57,774.93
A 2110.12	TEACHERS 1-6 SALARIES	879,100.00	-599,624.24	279,475.76	141,019.86	134,051.64	4,404.26

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,320,026.00	29,636.01	2,349,662.01	1,211,941.67	1,065,527.49	72,192.85
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,771,555.00	-7,368.00	2,764,187.00	1,453,726.62	1,310,650.63	-190.25
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,112,242.00	-75,488.01	2,036,753.99	1,027,029.72	989,585.68	20,138.59
A 2110.121	KINDERGARTEN TEACHERS SALARIES	159,737.00	-126,725.73	33,011.27	0.00	0.00	33,011.27
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	188,532.00	0.00	188,532.00	93,901.20	94,364.80	266.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	204,384.00	2,241.00	206,625.00	110,703.46	95,921.54	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	155,788.00	3,307.00	159,095.00	79,351.60	79,743.40	0.00
A 2110.123	AFTER SCHOOL PROGRAMS	0.00	10,757.00	10,757.00	6,454.20	4,302.80	0.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	6,650.00	2,318.50	8,968.50	4,584.36	3,056.14	1,328.00
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	6,700.00	1,995.57	8,695.57	5,707.71	3,041.56	-53.70
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	6,650.00	2,631.50	9,281.50	5,457.96	3,551.12	272.42
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	242,980.00	179,637.55	422,617.55	233,546.23	118,372.32	70,699.00
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	284,586.00	87,517.00	372,103.00	185,593.26	186,509.74	0.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	291,274.00	60,600.69	351,874.69	181,633.37	177,651.55	-7,610.23
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	15,000.00	0.00	15,000.00	11,665.61	1,082.40	2,251.99
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	10,000.00	0.00	10,000.00	8,844.86	0.00	1,155.14
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	25,000.00	0.00	25,000.00	8,741.21	224.73	16,034.06
A 2110.140-1	SUB TEACHERS SALARIES-BAS	25,000.00	20,000.00	45,000.00	37,127.50	0.00	7,872.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC	25,000.00	0.00	25,000.00	29,505.00	0.00	-4,505.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	90,000.00	-20,000.00	70,000.00	36,026.44	0.00	33,973.56
A 2110.16	LCH/CRM/COPY AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-1	LCH/CRM/COPY AIDES-BAS	182,324.00	0.00	182,324.00	85,250.28	16,757.90	80,315.82
A 2110.160-2	LCH/CRM/COPY AIDES-RWC	127,324.00	0.00	127,324.00	91,396.53	15,871.58	20,055.89
A 2110.160-3	LCH/CRM/COPY AIDES-WLB	152,417.00	-20,000.00	132,417.00	79,696.46	17,922.50	34,798.04
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	2,848.00	0.00	2,152.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	8,951.03	7,459.23	8,589.74
A 2110.400-72	COPIER LEASES-WLB	38,000.00	0.00	38,000.00	4,783.50	9,609.24	23,607.26
A 2110.400-73	COPIER LEASES-RWC	17,000.00	0.00	17,000.00	9,317.25	6,532.43	1,150.32
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
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

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	-70.53	79.47	58.31	0.00	21.16
A 2110.403-82	VOCAL MUSIC-RWC	175.00	-31.53	143.47	58.32	0.00	85.15
A 2110.403-83	VOCAL MUSIC-WLB	175.00	-29.61	145.39	58.32	0.00	87.07
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	492.99	0.00	1,507.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	512.99	0.00	1,487.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	493.98	0.00	1,506.02
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	525.00	0.00	325.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	27.79	122.21	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	52.89	247.11	200.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	15.08	334.92	150.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	8,843.20	0.00	1,156.80
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	6,792.30	796.40	2,411.30
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	3,547.45	19,547.45	15,423.12	0.00	4,124.33
A 2110.450-4	MATH SUPPLIES	16,600.00	-8,000.00	8,600.00	1,046.08	0.00	7,553.92
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	1,967.78	0.00	32.22
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,039.73	34.90	425.37
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	2,016.29	0.00	483.71
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	988.08	366.74	645.18
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	1,935.90	0.00	64.10
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,577.24	0.00	422.76
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	520.95	0.00	479.05
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	947.39	0.00	52.61

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.452-71</u>	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2110.452-72</u>	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.452-73</u>	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.452-81</u>	SCIENCE-BAS	1,200.00	0.00	1,200.00	549.17	0.00	650.83
<u>A 2110.452-82</u>	SCIENCE-RWC	1,200.00	0.00	1,200.00	969.06	0.00	230.94
<u>A 2110.452-83</u>	SCIENCE-WLB	1,200.00	0.00	1,200.00	880.03	0.00	319.97
<u>A 2110.452-91</u>	ESL-BAS	400.00	0.00	400.00	125.39	3.01	271.60
<u>A 2110.452-92</u>	ESL-RWC	300.00	0.00	300.00	246.36	0.00	53.64
<u>A 2110.452-93</u>	ESL-WLB	300.00	0.00	300.00	260.47	0.00	39.53
<u>A 2110.453-01</u>	BAS-ART	3,300.00	0.00	3,300.00	1,964.14	0.00	1,335.86
<u>A 2110.453-02</u>	WLB-ART	3,300.00	0.00	3,300.00	1,734.36	0.00	1,565.64
<u>A 2110.453-03</u>	RWC-ART	3,800.00	0.00	3,800.00	3,385.97	0.00	414.03
<u>A 2110.453-51</u>	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	1,035.16	0.00	264.84
<u>A 2110.453-52</u>	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	133.28	80.50	1,086.22
<u>A 2110.453-53</u>	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,095.30	0.00	504.70
<u>A 2110.453-81</u>	VOCAL MUSIC-BAS	790.00	121.38	911.38	911.38	0.00	0.00
<u>A 2110.453-82</u>	VOCAL MUSIC-RWC	930.00	82.38	1,012.38	1,012.38	0.00	0.00
<u>A 2110.453-83</u>	VOCAL MUSIC-WLB	780.00	80.46	860.46	860.46	0.00	0.00
<u>A 2110.453-91</u>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	1,651.36	0.00	348.64
<u>A 2110.453-92</u>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,561.89	91.82	346.29
<u>A 2110.453-93</u>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	1,470.69	77.86	451.45
<u>A 2110.455-01</u>	BAS-SUPPLEMENTAL	2,000.00	0.00	2,000.00	1,772.45	0.00	227.55
<u>A 2110.455-02</u>	WLB-SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.455-03</u>	RWC-SUPPLEMENTAL	3,700.00	-3,700.00	0.00	0.00	0.00	0.00
<u>A 2110.455-4</u>	CHALLENGE	2,800.00	0.00	2,800.00	2,263.46	0.00	536.54
<u>A 2110.455-41</u>	BAS-CHALLENGE	1,255.00	0.00	1,255.00	1,004.00	0.00	251.00
<u>A 2110.455-42</u>	WLB-CHALLENGE	1,300.00	0.00	1,300.00	257.00	0.00	1,043.00
<u>A 2110.455-43</u>	RWC-CHALLENGE	1,495.00	0.00	1,495.00	794.11	0.00	700.89
<u>A 2110.456</u>	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.47</u>	TUITION	25,000.00	-14,974.00	10,026.00	0.00	0.00	10,026.00
<u>A 2110.473</u>	CHARTER SCHOOL TUITION	48,000.00	25,000.00	73,000.00	39,532.66	21,383.01	12,084.33
<u>A 2110.48</u>	TEXTBOOKS	16,000.00	0.00	16,000.00	7,459.96	8,540.04	0.00
<u>A 2110.480-1</u>	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	6,827.45	400.00	1,272.55

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	2,673.76	400.00	5,726.24
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	10,270.09	400.00	329.91
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	44.17	0.00	2,455.83
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	2,434.65	0.00	65.35
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,601.03	0.00	698.97
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.492-9	ESL	23,000.00	0.00	23,000.00	19,958.90	3,041.10	0.00
A 2110.494-5	OUTDOOR EDUCATION	33,000.00	0.00	33,000.00	-9,800.00	33,000.00	9,800.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	16,381.13	8,618.87	0.00
2110	REGULAR SCHOOL	10,736,469.00	-446,538.16	10,289,930.84	5,326,420.29	4,419,728.91	543,781.64
21	New York State Income Tax	0.00	0.00	0.00	0.00	-7,212.20	7,212.20
A 2250.15	RR/SPEECH/CID SALARIES	231,111.00	40,223.63	271,334.63	135,910.89	135,423.74	0.00
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	361,534.00	334,061.83	695,595.83	360,397.18	335,198.65	0.00
A 2250.150-2	RR/SPEECH/CID SALARIES-WLB	502,488.00	80,216.91	582,704.91	290,721.96	291,982.95	0.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	664,758.00	-180,355.60	484,402.40	241,161.98	243,240.42	0.00
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	808,558.00	-549,082.28	259,475.72	123,030.66	116,533.34	19,911.72
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	130,237.00	5,107.00	135,344.00	90,229.44	45,114.56	0.00
A 2250.160-3	CSE CLASSROOM AIDES-WLB	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.161	INCLUSION AIDES SALARIES	0.00	62,284.72	62,284.72	33,871.92	28,412.80	0.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	19,287.00	26,455.23	45,742.23	24,010.30	19,637.63	2,094.30
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	60,037.00	85,280.63	145,317.63	76,963.56	67,836.35	517.72
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	76,214.00	100,914.93	177,128.93	93,379.80	83,926.71	-177.58
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	335,000.00	35,294.26	370,294.26	129,876.59	216,885.14	23,532.53
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	2,107.60	7,107.60	4,468.70	2,407.50	231.40
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	0.00	500.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	199.73	0.00	100.27
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	330.27	0.00	19.73
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	60.85	0.00	289.15
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	416.89	0.00	83.11
A 2250.453-61	RESOURCE ROOM-BAS	0.00	667.00	667.00	306.17	0.00	360.83
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	-333.00	667.00	499.39	0.00	167.61
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	-334.00	666.00	275.21	226.27	164.52
A 2250.453-72	CID SUPPLIES-RWC	660.00	0.00	660.00	475.23	138.77	46.00
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	938.48	400.00	1.52
A 2250.472	SPECIAL ED-TUITION	644,143.00	412,955.00	1,057,098.00	406,015.26	645,984.74	5,098.00
A 2250.483-Z	CID TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES SERVICES	2,516,411.00	-160,259.00	2,356,152.00	1,149,915.60	1,206,236.40	0.00
2250	HANDICAPPED PROGRAM	6,372,378.00	295,204.86	6,667,582.86	3,163,456.06	3,432,473.77	71,653.03
22	Federal Income Tax	** 6,372,378.00	295,204.86	6,667,582.86	3,163,456.06	3,432,473.77	71,653.03
A 2330.45	SUMMER SCHOOL SUPPLIES	1,000.00	0.00	1,000.00	0.00	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL	75,000.00	-47,740.00	27,260.00	0.00	0.00	27,260.00
2330	OTHER SPEC. SCHOOLS	76,000.00	-47,740.00	28,260.00	0.00	175.00	28,085.00
23	Income Executions	** 76,000.00	-47,740.00	28,260.00	0.00	175.00	28,085.00
A 2610.150-1	LIBRARY SALARIES-BAS	81,117.00	3,453.00	84,570.00	42,180.84	42,389.16	0.00
A 2610.150-2	LIBRARY SALARIES-RWC	70,641.00	2,564.50	73,205.50	35,275.58	37,929.42	0.50
A 2610.150-3	LIBRARY SALARIES-WLB	138,205.00	-2,762.00	135,443.00	67,554.68	67,888.32	0.00
A 2610.2	EQUIPMENT-LIBRARY	1,000.00	28,953.69	29,953.69	29,953.69	0.00	0.00
A 2610.250-0	AUDIO VISUAL EQUIPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES	2,500.00	-399.73	2,100.27	477.02	327.22	1,296.03
A 2610.45	LIBRARY SUPPLIES	1,800.00	53,739.39	55,539.39	54,127.89	1,097.94	313.56
A 2610.451	LIBRARY BOOKS-BAS	6,800.00	0.00	6,800.00	5,213.61	130.16	1,456.23
A 2610.452	LIBRARY BOOKS-RWC	7,985.00	0.00	7,985.00	202.01	6,267.06	1,515.93
A 2610.453	LIBRARY BOOKS-WLB	6,715.00	-148.03	6,566.97	5,962.97	604.00	0.00
A 2610.455	AUDIO VISUAL SUPPLIES	1,500.00	956.76	2,456.76	2,357.76	99.00	0.00
A 2610.46	LIBRARY COMPUTER SOFTWARE	3,000.00	-1,096.94	1,903.06	0.00	0.00	1,903.06
A 2610.49	BOCES	25,000.00	0.00	25,000.00	15,834.03	9,165.97	0.00
2610	LIBRARY	347,263.00	84,260.64	431,523.64	259,140.08	165,898.25	6,485.31
A 2630.12	COMPUTER SALARY	103,995.00	38,572.20	142,567.20	74,962.88	67,888.32	-284.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.120-2	COMPUTER SALARY-RWC	0.00	33,536.73	33,536.73	18,863.39	16,584.41	-1,911.07
A 2630.2	COMPUTER EQUIPMENT	45,000.00	-32,500.00	12,500.00	3,358.38	0.00	9,141.62
A 2630.4	COMPUTER EXPENSES	15,000.00	-1,850.55	13,149.45	9,842.85	2,793.01	513.59
A 2630.45	COMPUTER SUPPLIES	70,000.00	-25,167.08	44,832.92	38,773.31	2,635.53	3,424.08
A 2630.46	COMPUTER SOFTWARE	35,000.00	-7,271.35	27,728.65	20,066.97	0.00	7,661.68
A 2630.49	BOCES E-RATE SERVICES	205,000.00	29,385.88	234,385.88	212,123.76	22,262.12	0.00
2630	COMPUTER ASSISTED INSTRUCT.	* 473,995.00	34,705.83	508,700.83	377,991.54	112,163.39	18,545.90
26	Social Security Tax	** 821,258.00	118,966.47	940,224.47	637,131.62	278,061.64	25,031.21
A 2805.4	ATTENDANCE EXPENSES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2805	ATTENDANCE	* 18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES	49,198.00	18,767.00	67,965.00	33,982.56	33,982.44	0.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	65,787.00	-5,686.10	60,100.90	29,858.04	30,242.86	0.00
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	81,480.00	-10,643.00	70,837.00	35,418.48	35,418.52	0.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	63,769.00	-2,437.90	61,331.10	36,354.60	24,236.40	740.10
A 2815.4	HEALTH SERVICES EXPENSES	50,000.00	28,000.00	78,000.00	32,426.61	45,572.54	0.85
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	2,067.30	94.98	737.72
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	1,787.99	8.70	1,103.31
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,395.09	0.00	1,504.91
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	2,531.54	0.00	3,118.46
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	3,563.19	0.00	2,136.81
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,824.59	125.00	3,700.41
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	18,651.00	0.00	18,651.00	10,594.54	8,056.36	0.00
2815	HEALTH SERVICES	* 356,085.00	28,000.00	384,085.00	191,804.63	177,737.80	14,542.57
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	118,406.00	2,435.00	120,841.00	60,275.42	60,565.58	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	117,402.00	2,439.00	119,841.00	59,772.96	60,068.04	0.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	194,302.00	2,979.00	197,281.00	106,876.58	90,404.42	0.00
A 2820.155-0	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS	250.00	0.00	250.00	0.00	0.00	250.00
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	4,000.00	4,300.00	0.00	4,000.00	300.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.451-71	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	195.31	0.00	104.69
A 2820.451-72	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	82.80	0.00	267.20
A 2820.451-73	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	287.47	0.00	62.53
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	434,960.00	11,853.00	446,813.00	227,490.54	215,038.04	4,284.42
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	71,046.00	64,397.00	135,443.00	67,554.68	67,888.32	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	135,663.00	0.00	135,663.00	66,958.48	67,389.42	1,315.10
A 2825.150-3	SOCIAL WORKER SALARIES-WLB	73,900.00	-72,397.00	1,503.00	0.00	0.00	1,503.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	197.54	0.00	2.46
A 2825.45	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	102.13	0.00	97.87
2825	SOCIAL WORK SRVC-REG SCHOOL	281,309.00	-8,000.00	273,309.00	134,812.83	135,277.74	3,218.43
28	New York City Income Tax	1,090,354.00	31,853.00	1,122,207.00	554,108.00	546,053.58	22,045.42
2		20,404,751.00	-24,307.82	20,380,443.18	10,537,130.29	9,094,941.66	748,371.23
A 5540.4	TRANSPORTATION EXPENSES	1,300,000.00	141,442.00	1,441,442.00	851,991.55	560,098.45	29,352.00
A 5540.405	TRANSPORT/SCHOOL TRIP	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540	CONTRACTED TRANSPORTATION	1,312,000.00	141,442.00	1,453,442.00	851,991.55	560,098.45	41,352.00
A 5581.49	BOCES/TRANSP. EXPENSE	260,000.00	0.00	260,000.00	136,366.15	123,633.85	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5581	TRANS. BOCES	272,000.00	0.00	272,000.00	136,366.15	123,633.85	12,000.00
55		1,584,000.00	141,442.00	1,725,442.00	988,357.70	683,732.30	53,352.00
5		1,584,000.00	141,442.00	1,725,442.00	988,357.70	683,732.30	53,352.00
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	435,882.00	-17,696.00	418,186.00	175,578.00	0.00	242,608.00
9010	EMP. RETIREMENT SYSTEM	435,882.00	-17,696.00	418,186.00	175,578.00	0.00	242,608.00
A 9020.8	TEACHERS RETIREMENT	1,580,139.00	-24,000.00	1,556,139.00	0.00	0.00	1,556,139.00
9020	TEACHERS RETIRE. SYSTEM	1,580,139.00	-24,000.00	1,556,139.00	0.00	0.00	1,556,139.00
A 9030.8	SOCIAL SECURITY	1,329,102.00	-40,000.00	1,289,102.00	695,904.23	589,961.67	3,236.10
9030	FICA	1,329,102.00	-40,000.00	1,289,102.00	695,904.23	589,961.67	3,236.10

VALLEY STREAM UFSD # 24



Appropriation Status Detail Report By Function From 7/1/2022 To 2/28/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.8	WORKERS COMP	104,439.00	0.00	104,439.00	104,439.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	104,439.00	0.00	104,439.00	104,439.00	0.00	0.00
A 9050.8	UNEMPLOYMENT INSURANCE	30,000.00	-10,000.00	20,000.00	591.74	19,408.26	0.00
9050	UNEMPLOYMENT	30,000.00	-10,000.00	20,000.00	591.74	19,408.26	0.00
A 9060.8	HOSP & MED INSUR	4,056,700.00	-200,000.00	3,856,700.00	1,958,082.91	1,410,012.21	488,604.88
A 9060.85	DENTAL INSURANCE	197,200.00	-57,500.00	139,700.00	86,150.36	0.00	53,549.64
9060	HEALTH INSURANCE	4,253,900.00	-257,500.00	3,996,400.00	2,044,233.27	1,410,012.21	542,154.52
A 9089.15	ACCUM LEAVE	0.00	0.00	0.00	28,632.36	0.00	-28,632.36
9089	OTHER	0.00	0.00	0.00	28,632.36	0.00	-28,632.36
90		7,733,462.00	-349,196.00	7,384,266.00	3,049,378.60	2,019,382.14	2,315,505.26
A 9710.6	PRINCIPAL ON INDEBTED	310,641.00	0.00	310,641.00	234,061.65	73,578.78	3,000.57
A 9710.7	INTEREST ON INDEBTEDN	84,836.00	0.00	84,836.00	46,471.68	38,364.17	0.15
9710	DEBT SERVICE-SERIAL BONDS	395,477.00	0.00	395,477.00	280,533.33	111,942.95	3,000.72
97	Endowment, Scholarship and Gift Fund	395,477.00	0.00	395,477.00	280,533.33	111,942.95	3,000.72
A 9901.93	TRANSFER TO SCHOOL FOOD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
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	-10,000.00	40,000.00	0.00	0.00	40,000.00
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	-10,000.00	440,000.00	400,000.00	0.00	40,000.00
9		8,578,939.00	-359,196.00	8,219,743.00	3,729,911.93	2,131,325.09	2,358,505.98
Fund A Totals:		33,977,966.00	64,560.80	34,042,526.80	17,544,276.13	13,047,961.75	3,450,288.92
Grand Totals:		33,977,966.00	64,560.80	34,042,526.80	17,544,276.13	13,047,961.75	3,450,288.92

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,325,782.00	0.00	22,325,782.00	22,339,947.61	-14,165.61
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	449,797.99	-449,797.99
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	5,340.77	-5,340.77
A 2401	INTEREST AND EARNINGS	15,000.00	0.00	15,000.00	138,794.53	-123,794.53
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	1,750.00	-1,750.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	4,660.00	-4,660.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	28,329.21	-28,329.21
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	0.00	0.00	0.00	198,486.72	-198,486.72
A 2770	OTHER UNCLASSIFIED REV	900,373.00	0.00	900,373.00	-1,314.52	901,687.52
A 3089	STATE AID OTHER	0.00	0.00	0.00	57,507.00	-57,507.00
A 3101	STATE AID-BASIC FORMULA	10,536,811.00	0.00	10,536,811.00	1,724,188.73	8,812,622.27
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	382,081.75	-382,081.75
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,628,743.29	-1,628,743.29
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	16,695.00	-16,695.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	2,800.00	-2,800.00
A 4286	CARES ACT EDUCATION STABILIZATION FUND - FEDERAL AID	0.00	0.00	0.00	42,234.00	-42,234.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	-13,931.01	13,931.01
A Totals:		33,777,966.00	0.00	33,777,966.00	27,006,111.07	6,771,854.93
C 1440	SALE OF LUNCHESES	0.00	0.00	0.00	37,998.05	-37,998.05
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	629.78	-629.78
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,022.00	-2,022.00
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	1,837.00	-1,837.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	359.00	-359.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	70,715.00	-70,715.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	8,625.00	-8,625.00
C Totals:		0.00	0.00	0.00	122,185.83	-122,185.83
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	3.96	-3.96
CM Totals:		0.00	0.00	0.00	3.96	-3.96
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	590.53	-590.53
F 3289	OTHER STATE AID	0.00	35,524.50	35,524.50	61,112.62	-25,588.12

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2022 To 2/28/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.01.22.5870</u>	UPK GRANT - 2021-22 - 5870-22-9294	0.00	0.00	0.00	69,256.00	-69,256.00
<u>F 3289.01.23.5870</u>	UPK GRANT - 2022-23 - 5870-23-9294	300,720.00	0.00	300,720.00	60,144.00	240,576.00
<u>F 4289.00.21.5896</u>	CRRSA-GEER 2 - 03/13/20-09/30/23 - 5896-21-1565	0.00	0.00	0.00	25,891.00	-25,891.00
<u>F 4289.02.23.0032</u>	SEC 611 - 0032-23-0433 - 2022-2023	332,562.00	0.00	332,562.00	70,531.00	262,031.00
<u>F 4289.03.23.0033</u>	SEC 619 - 0033-23-0433 - 2022-2023	15,913.00	0.00	15,913.00	3,182.00	12,731.00
<u>F 4289.07.23.0021</u>	TITLE IA - 2022-23 - 0021-23-1565	139,647.00	0.00	139,647.00	27,929.00	111,718.00
<u>F 4289.08.23.0147</u>	TITLE IIA - 2022-23 - 0147-23-1565	23,287.00	0.00	23,287.00	4,657.00	18,630.00
<u>F 4289.09.22.0293</u>	TITLE IIIA ELL - 2021-22 - 0293-22-1565	0.00	0.00	0.00	5,520.00	-5,520.00
<u>F 4289.09.23.0293</u>	TITLE IIIA ELL - 2022-23 - 0293-23-1565	13,015.00	0.00	13,015.00	2,603.00	10,412.00
<u>F 4289.10.22.0149</u>	TITLE III-IMM 0149-22-1565 2021-2022 - EXCESS	0.00	0.00	0.00	31,498.00	-31,498.00
<u>F 4289.13.22.0204</u>	TITLE IV A - 2021-22 - 0204-22-1565	0.00	0.00	0.00	3,513.00	-3,513.00
<u>F 4289.13.23.0204</u>	TITLE IV A - 2022-23 - 0204-23-1565	12,136.00	0.00	12,136.00	2,427.00	9,709.00
<u>F 4289.14.22.0011</u>	TITLE I - 2021-22 - 0011-22-3144	0.00	0.00	0.00	31,873.00	-31,873.00
<u>F 4289.14.23.0011</u>	TITLE I SCHOOL IMPROVEMENT (TSI) - 2022-23 - 0011-23-3144	0.00	0.00	0.00	25,000.00	-25,000.00
<u>F 4289.32.22.5532</u>	ARP SEC 611 - 5532-22-0433 - 2021-2023	77,912.00	0.00	77,912.00	15,582.00	62,330.00
<u>F 4289.33.22.5533</u>	ARP SEC 619 - 5533-22-0433 - 2021-2023	8,675.00	0.00	8,675.00	1,735.00	6,940.00
<u>F 4289.80.21.5880</u>	ARP-ESSER - 2020-24 - 5880-21-1565	0.00	0.00	0.00	320,203.01	-320,203.01
<u>F 4289.82.21.5882</u>	ARP-ESSER STATE RESERVES- SUMMER LEARNING & ENRICHMENT - 2020-24 - 5882-21-1565	100,002.00	0.00	100,002.00	0.00	100,002.00
F Totals:		1,023,869.00	35,524.50	1,059,393.50	763,247.16	296,146.34
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	116.27	-116.27
<u>H 3297</u>	STATE SOURCES OTHER-SSBA	57,513.76	0.00	57,513.76	0.00	57,513.76
<u>H 3297.DAS.NY</u>	STATE AIDE OTHER: DASNY GRANTS	0.00	125,000.00	125,000.00	0.00	125,000.00
<u>H 5031</u>	INTERFUND TRANSFER	400,000.00	0.00	400,000.00	400,000.00	0.00
H Totals:		457,513.76	125,000.00	582,513.76	400,116.27	182,397.49
Grand Totals:		35,259,348.76	160,524.50	35,419,873.26	28,291,664.29	7,128,208.97

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
A 200G	NY CLASS	104,650.30	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,120,644.58	0.00
A 203	CASH CHECKING-CHASE	3,815,970.80	0.00
A 204	CASH CHECKING-CHASE - TA	56,964.67	0.00
A 204A	CASH STUDENT DEPOSIT	542.39	0.00
A 204B	CASH - NET PAYROLL	1,990.80	0.00
A 250	TAXES RECEIVABLE	21,276,804.00	0.00
A 380	ACCOUNTS RECEIVABLE	10,769.30	0.00
A 391C	DUE FROM CAFETERIA FUND	5,000.00	0.00
A 391F	DUE FROM FEDERAL FUND	827,575.40	0.00
A 391H	DUE FROM CAPITAL FUND	35,000.00	0.00
A 440	DUE FROM OTHER GOVTS	2,738.89	0.00
A 510	ESTIMATED REVENUES	33,777,966.00	0.00
A 521	ENCUMBRANCES	13,047,961.75	0.00
A 522	APPROPRIATION EXPENSES	17,544,276.13	0.00
A 599	APPROPRIATED FUND BAL	264,560.80	0.00
A 600	ACCOUNTS PAYABLE	0.00	17,281.82
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	77,013.06
A 630F	DUE TO FEDERAL FUND	0.00	35,524.50
A 630H	DUE TO CAPITAL FUND	0.00	178,341.31
A 631	DUE TO HIGH SCHOOL DIST	0.00	10,951,232.24
A 632	DUE TO TEACHERS RETIREMT	0.00	82,097.64
A 691	DEFERRED REVENUE	0.00	14,175.36
A 718	STATE RETIREMENT	0.00	3,765.78
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,194.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	15.18
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	6,255.31
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 738	STUDENT DEPOSITS	0.00	512.82
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,307.13
A 821	RESERVE FOR ENCUMBRANCES	0.00	13,047,961.75
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,718,647.54
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	813,968.68
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,218,820.94
A 878	CAPITAL RESERVE	0.00	2,029,883.32
A 909	FUND BALANCE	0.00	1,423,679.77
A 910	APPROPRIATED FUND BALANCE	0.00	200,000.00
A 960	APPROPRIATIONS	0.00	34,042,526.80
A 980	REVENUES	0.00	27,006,111.07
A Fund Totals:		94,893,958.95	94,893,958.95
C 203	CASH CHECKING-CHASE	8,872.47	0.00
C 391	DUE FROM GENERAL FUND	77,013.06	0.00
C 521	ENCUMBRANCES	193,363.98	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 2/28/2023



Account	Description	Debits	Credits
C 522	EXPENDITURES	187,472.83	0.00
C 599	APPROPRIATED FUND BALANCE	395,145.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	5,000.00
C 691	DEFERRED REVENUE	0.00	12,256.81
C 821	RESERVE FOR ENCUMBRANCES	0.00	193,363.98
C 909	FUND BALANCE, UNRESERVED	0.00	133,915.72
C 960	APPROPRIATIONS	0.00	395,145.00
C 980	REVENUES	0.00	122,185.83
C Fund Totals:		861,867.34	861,867.34
CM 200.1	CASH - SCHOLARSHIP CHECKING	520.07	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,158.78
CM 909	Fund Balance, Unreserved	0.00	0.26
CM 980	Revenues	0.00	3.96
CM Fund Totals:		1,163.00	1,163.00
F 203	CASH CHECKING-CHASE	7,690.15	0.00
F 391	DUE FROM GENERAL FUND	35,524.50	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	227,697.87	0.00
F 510	ESTIMATED REVENUE	1,059,393.50	0.00
F 521	ENCUMBRANCES	606,178.02	0.00
F 522	EXPENDITURES	1,380,929.54	0.00
F 599	APPROPRIATED FUND BALANCE	2,319,339.94	0.00
F 630	DUE TO GENERAL FUND	0.00	827,576.40
F 691	COLLECTIONS IN ADVANCE	0.00	61,018.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	606,178.02
F 960	APPROPRIATIONS	0.00	3,378,733.44
F 980	REVENUES	0.00	763,247.16
F Fund Totals:		5,636,753.52	5,636,753.52
H 203	CASH CHECKING-CHASE	1,753.61	0.00
H 391	DUE FROM GENERAL FUND	178,341.31	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	62,412.18	0.00
H 510	ESTIMATED REVENUE	582,513.76	0.00
H 521	ENCUMBRANCES	439,684.00	0.00
H 522	EXPENDITURES	713,967.94	0.00
H 599	APPROPRIATED FUND BALANCE	1,071,947.31	0.00
H 630	DUE TO GENERAL FUND	0.00	35,000.00
H 691	BOND PREMIUM	0.00	62,412.18
H 821	RESERVE FOR ENCUMBRANCES	0.00	439,684.00
H 909	FUND BALANCE, UNRESERVED	0.00	458,946.59
H 960	APPROPRIATIONS	0.00	1,654,461.07
H 980	REVENUES	0.00	400,116.27
H Fund Totals:		3,050,620.11	3,050,620.11
Grand Totals:		104,444,362.92	104,444,362.92