

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
OCTOBER 13, 2021

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

Others Present: Superintendent Don Sturz, Dr. Lisa Conte, Principals Johanne Gaddy, Rosario Iacono and Dr. Scott Comis, School District Attorney Joe Lilly, Director of Pupil Services Dr. Richard Mueller and Director of Technology Mark Onorato. Also in attendance were several District 24 teachers and a Valley Stream 24 resident.

Absent With Prior Notice: None

I. CALL TO ORDER

The Business Meeting was called to order at 6:47 PM, at the William L. Buck School, by President Pellicane.

Motion to enter Executive Session at 6:47 PM was made by Vice-President Maier seconded by Trustee LaRocco, to discuss Personnel and Contractual obligations. Motion unanimously carried.

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

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

II. INFORMATIONAL ITEMS:

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

Motion made by Trustee Hernandez, seconded by Trustee LaRocco to approve the Minutes of September 22, 2021, and October 6, 2021. Motion unanimously carried.

Correspondence Report from the District Clerk: The District Clerk received an email from Ms. Arroyo on October 10, 2021 with multiple questions related to support for non-english speaking families, support for teachers and DEI issues. Another email was received from Ms. Arroyo on October 11, 2021 in regard to Columbus day.

Superintendents Report: Welcomed all in attendance.

Dr. Sturz opened the meeting with a warm welcome to all the District 24 Staff that attended tonight's Board Meeting. Dr. Sturz said a reminder that the virtual DEI forums for each building are coming up as we continue our journey forward. Dr. Sturz shared that Enrichment for All is off to a great start. Dr. Sturz spoke about one of the recommendations from the DEI Committee for ongoing professional development for teachers. Dr. Sturz shared insights from the session held that day on Being Agents of Change. Dr. Sturz also mentioned that tonight was Board of Education Appreciation night and thanked the Board for their continuous efforts and dedication. Dr. Sturz closed the meeting by welcoming and inviting all three principals to introduce the Board of Education Appreciation Video.

VII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – MARKUS WILSON

Motion made by Trustee Wilson, seconded by Trustee Herrera to move items A. 1 – A. 7 as listed. Motion unanimously carried.

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

Teacher Liaisons for Departments:

ENL - Kathleen Murray
Nurses - Estelle Dempsey

Science

WLB - Christine Brenneis
RWC - Shannon Quinn
BAS - Jessica Anastasio

Robert W. Carbonaro School - Clubs:

Fitness/Sports - Phil Testa
Student Council - Cathy Haufler/Pam Fowler
Book Club - Chelsea Cittadino
Wellness - Michele Knight/Sam Joltin
Robotics - Julia Sollin
Spanish - Caitlyn Kempsey
Challenge - Risa Miller

Brooklyn Avenue School- Clubs:

Art/STEAM - Nicole Barci
Wellness - Kaitlyn Gillespie/Kelly Martin
Sports - Michael Whelan
Student Council - Kathleen Carter/Allison Smithwick
Robotics - Samantha Ponzio
Spanish - Caitlyn Kempsey
Challenge - Risa Miller

William L. Buck School – Clubs:

Chess Club - Chris Chruma
Drama/Theater - Marc Levenson
Wellness/Fitness - Jeannie Gavigan/Kerriann Pieper-
Student Council - Marissa Campo/Christine Iadevaio
Robotics - Kathryn Sileo
Spanish - Caitlyn Kempsey
Challenge - Risa Miller

District– Instrumental Music -

Jr. Orchestra-B Club - -Gary Garzetta
Sr. Orchestra - B Club - -Gary Garzetta
Jr. Band -B Club - -Nicholas Shmorhun
Sr. Band -B Club - -Nicholas Shmorhun
District Instrumental Music- C Club -Nicholas Shmorhun

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2021-2022 School Year:

TEACHER:

Tracie Goldman
Carl Hawkins
Nicole Massop

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board approves the appointment of Sultana Baloch as a School Monitor Part-time, effective October 14, 2021. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board approves the appointment of Maria Paz as a School Monitor Part-time, effective October 18, 2021, pending civil service approval and fingerprint clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board approves the appointment of Colette Stroude as a School Monitor Part-time, effective October 18, 2021, pending civil service approval and fingerprint clearance. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the permanent appointment of Kenneth Martinez as a Custodian, in accordance with Nassau County Civil Service Exam No. 26-536, effective November 2, 2021.

7. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, and in accordance with Section 5.11 of the negotiated agreement with VSTA, the Board of Education grants a medical leave with 70% salary for a portion of the 2021-2022 school year, upon exhaustion of accumulated sick days, to a certain employee, effective October 19, 2021, subject to the receipt of medical certification.

B. EDUCATION – MELISSA HERRERA

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

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 2/26/21, 8/31/21, 9/2/21, 9/13/21, 9/15/21, 9/17/21, 9/17/21, 9/20/21, 9/20/21, 9/22/21, 9/22/21, 9/26/21 and 9/27/21 pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education 9/14/21, 9/14/21 and 9/27/21 pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

C. FINANCE – MR. JOHN MAIER

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

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer's Report, Collateral Report, Claims Auditor's Report, Appropriation Status Report, Revenue Status Report, Trial Balance for August 2021.

VIII. OTHER REPORTS

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

There are three delegates from Valley Stream UFSD Twenty-Four on the Central High School Board of Education, Mr. Hernandez, Mr. Maier, and Mr. Wilson.

Central High School District – Vice-President Maier – Reported that there will was a meeting, October 12, 2021 and the next meeting will be on November, 2, 2021

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 – Reported that Tuesday, November 2, 2021 is Election Day.

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

IX. UNFINISHED BUSINESS, IF ANY: - Trustee Hernandez spoke about the Spanish Program. Dr. Sturz discussed trying to reinstate a Spanish program for 5th and 6th graders.

President Pellicane discussed trying to have a joint board meeting and having to try another date for District #13 was not able to attend the 2 given dates.

X. NEW BUSINESS:

Motion made by Vice-President Maier, seconded by Trustee Hernandez, to move items # 1 - # 7 as listed. Motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education approve the following charities for the District for the 2021-2022 school Year:

St. Jude's Children Research Hospital
American Heart Association
Island Harvest

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education will award the Transportation Cross-Contract to The Valley Stream Central High School District for the period of October 14, 2021, through June 30, 2022 in the amount of \$616.00 ppm for transportation to and from the Kellenberg School in Uniondale.

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

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

Valley Stream 24 Tag #	Device
002384	iMac
002042	MacBookAir
001807	iMac
002253	MacBook Pro
002300 30	Printer

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby authorizes the following Budget Transfer for the 2020-2021 School year:

BUDGET TRANSFER FOR BOARD APPROVAL				
DATE: October 13, 2021				
CODE	DESCRIPTION		FROM	TO
A9010.8	Employee Retirement	\$	32,000.00	
A2110.473	Charter School Tuition			\$ 32,000.00
	Academy Charter School Tuition			
A5540.4	Transportation Expenses	\$	30,000.00	
A1930.4	Claims/Judgement			\$ 30,000.00
	Transportation Settlements			
	TOTALS	\$	62,000.00	\$ 62,000.00

5. BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Valley Stream UFSD #24 Board of Education hereby accepts Town of Hempstead (TOH) funds in the amount of \$40,389.55 and increases the 2021-2022 General Fund by that amount. This TOH 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 4289 Revenue Code: Other State Aid

BE IT FURTHER RESOLVED: That the total amount of \$40,389.55 is appropriated in the following Budget Codes:

Budget Code	Amount	Description
1620.272	\$29,285	Cleaning Equipment
1620.407	\$7,500	Cleaning Expenses
1620.457	\$3,604.55	Cleaning Supplies

6. WHEREAS, the Valley Stream Union Free School District No. 24 (“District”) and Baumann Bus Company, Inc. were parties to one or more Transportation Agreement(s) covering the period of July 1, 2019, through June 30, 2020; and

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 a global pandemic and, in an effort to protect the health and welfare of its students and their families, the Governor of the State of New York issued Executive Orders requiring that schools be closed beginning on March 18, 2020

through June 30, 2020 (“Closure”) during which time students were not transported and the District did not pay Baumann Bus Company, Inc.; and

WHEREAS, Baumann Bus Company, Inc. commenced an action against the District entitled *Baumann Bus Company, Inc. v. Valley Stream Union Free School District No. 24*, Eastern District of New York Bankruptcy Court Adv. Pro. No. 20-08222, in the Supreme Court of the State of New York in the County of Nassau by filing a Complaint on December 3, 2020 (the “Action”), alleging breach of contract and/or related claims against the District in connection with the Transportation Agreement(s); and

WHEREAS, the District denies any wrongdoing and denies the right of Baumann Bus Company, Inc. to enforce the Transportation Agreement(s) or to recover any payment thereunder from the District under these circumstances; and

WHEREAS, a Chapter 11 Bankruptcy Plan Administrator (the “Plan Administrator”) was appointed on behalf of the Post-Confirmation Debtors under the *Third Amended Joint Plan of Liquidation Pursuant to Chapter 11 of the Bankruptcy Code* (Docket No. 495) to administer and prosecute the Adversary Proceedings pending in the Eastern District of New York Bankruptcy Court, including prosecution of the above-referenced Action behalf of Baumann Bus Company, Inc.; and

WHEREAS, in recognition of the uncertainties of litigation and other considerations, the Plan Administrator and the District desire to resolve the matter amicably and without the necessity of continued litigation and without any admission or concession of liability;

NOW THEREFORE, BE IT HEREBY RESOLVED, that the District’s Board of Education approves the Settlement Agreement between the District and the Plan Administrator, under which the Plan Administrator has agreed to accept and the District has agreed to pay the sum of \$6,402.53, which represents 22 percent of the total amount sought in the Action, in full settlement of Baumann Bus Company, Inc.’s claims for the months of April of 2020 through June of 2020 and in exchange for a release and a discontinuance of the Action; and be it further

RESOLVED, that the Board hereby authorizes the Board President to execute the Settlement Agreement on behalf of the Board.

7. WHEREAS, the Valley Stream Union Free School District No. 24 (“District”) and ACME Bus Corp. were parties to one or more Transportation Agreement(s) covering the period of July 1, 2019, through June 30, 2020; and

WHEREAS, on March 11, 2020, the World Health Organization declared COVID-19 a global pandemic and, in an effort to protect the health and welfare of its students and their families, the Governor of the State of New York issued Executive Orders requiring that schools be closed beginning on March 18, 2020, through June 30, 2020 (“Closure”) during which time students were not transported and the District did not pay ACME Bus Corp.; and

WHEREAS, VTC Bus Corp. commenced an action against the District entitled *ACME Bus Corp. v. Valley Stream Union Free School District No. 24*, Eastern District of New York Bankruptcy Court Adv. Pro. No. 20-08202, in the Supreme Court of the State of New York in the County of Nassau by filing a Complaint on December 3, 2020 (the “Action”), alleging breach of contract and/or related claims against the District in connection with the Transportation Agreement(s); and

WHEREAS, the District denies any wrongdoing and denies the right of ACME Bus Corp. to enforce the Transportation Agreement(s) or to recover any payment thereunder from the District under these circumstances; and

WHEREAS, a Chapter 11 Bankruptcy Plan Administrator (the “Plan Administrator”) was appointed pursuant to Court Order to administer and prosecute the Adversary Proceedings pending in the Eastern District of New York Bankruptcy Court, including prosecution of the above-referenced Action behalf of ACME Bus Corp.; and

WHEREAS, in recognition of the uncertainties of litigation and other considerations, the Plan Administrator and the District desire to resolve the matter amicably and without the necessity of continued litigation and without any admission or concession of liability;

NOW THEREFORE, BE IT HEREBY RESOLVED, that the District’s Board of Education approves the Settlement Agreement between the District and the Plan Administrator, under which the Plan Administrator has agreed to accept and the District has agreed to pay the sum of \$10,051.65, which represents 22 percent of the total amount sought in the Action, in full settlement of ACME Bus Corp.’s claims for the months of April of 2020 through June of 2020 and in exchange for a release and a discontinuance of the Action; and be it further

RESOLVED, that the Board hereby authorizes the Board President to execute the Settlement Agreement on behalf of the Board.

XI. DISCUSSION

A Valley Stream resident spoke about wanting a dual language program

XII. AUDIENCE TO VISITORS

There were two digital cards submitted from Valley Stream residents, one by Ms. Arroyo requesting that the district hire a Chief Diversity Officer and recommending that all three Valley Stream elementary school districts be combined into one school district and another by Mrs. Cheng requesting the school district map. Mrs. Cheng also spoke at the meeting requesting consideration of a dual-language program.

XIII. ADJOURNMENT

Motion to adjourn the Business Meeting at 7:58 PM was made by Vice-President Maier, seconded by Trustee Hernandez. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING

WILLIAM L. BUCK SCHOOL
OCTOBER 16, 2021

10:30 AM It is anticipated that the Board of Education will immediately entertain a motion to enter executive session for purposes of discussing personnel and contractual matters.

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

Others Present: Superintendent Don Sturz

Absent With Prior Notice: District Clerk, Jennifer Biscardi

The Special Meeting was called to order at 10:39 AM, at the William L. Buck School, by President Pellicane.

Motion to enter Executive Session at 10:39 AM by Vice-President Maier, seconded by Trustee Hernandez to discuss Personnel and Contractual obligations.

Executive Session concluded at 1:31 PM by Vice-President Maier, seconded by Trustee Wheeler.

Motion to adjourn The Special Meeting at 1:33 PM by Vice-President Maier, seconded by Trustee Wheeler. Motion unanimously carried.

Respectfully Submitted

Jennifer Biscardi
District Clerk

MINUTES

BOARD OF EDUCATION
VALLEY STREAM SCHOOL DISTRICT 24

VIRTUAL MEETING

WORK SESSION
7:30 PM

WILLIAM L. BUCK SCHOOL
NOVEMBER 3, 2021

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

Others Present: Superintendent Don Sturz and School District Attorney Joe Lilly

Absent With Prior Notice: None

I. CALL TO ORDER

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

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

Motion made to adjourn Executive Session at 7:10 PM was made by Vice-President John Maier, seconded by Trustee Hernandez. Motion unanimously carried.

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

II. INFORMATIONAL ITEMS:

Trustee Wheeler asked for a follow up Joint Board meeting with Valley Stream 13, 30 and 24 to discuss the Diwali Holiday.

Dr. Sturz spoke about the recommendations from the recent DEI committee meeting. The next forum for parents and staff will be on November 29th, 2021. The discussion topic will be "Identity".

XII. ADJOURNMENT

Motion to adjourn the Work Session at 8:04 PM was made by Trustee Wheeler, seconded by Vice-President Maier. Motion unanimously carried.

Respectfully Submitted,

Jennifer Biscardi

Jennifer Biscardi
District Clerk

8/25/21

MEMORANDUM OF AGREEMENT

Except as modified herein, the contract between the BOARD OF EDUCATION VALLEY STREAM UFSD 13, BOARD OF EDUCATION VALLEY STREAM UFSD 24, BOARD OF EDUCATION VALLEY STREAM UFSD 30, BOARD OF EDUCATION VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT (collectively the "Boards of Education") and the VALLEY STREAM TEACHERS' ASSOCIATION (Registered Nurses' Unit) (the "Unit"), expiring June 30, 2020, shall remain in full force and effect.

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

1. **Term** – July 1, 2020 through June 30, 2023.
2. **Salary** – The salary schedule referred to in Section 7, subdivision (a) shall be established effective July 1, 2020 as follows:
 1. The component Elementary School Districts' salary schedule shall be deleted;
 2. The footnotes on the salary schedule shall be deleted; and
 3. The salary schedule shall be renamed "Elementary Districts and High School District Salary Schedule" and each cell in the salary schedule shall be improved by Two Thousand Dollars (\$2,000) each year of the agreement.

Placement of Unit members on the salary schedule shall be as follows:

1. All Unit members will be placed on the step of the Elementary Districts and High School District salary schedule retroactive to July 1, 2020 corresponding to the step they moved to effective July 1, 2020 under Triborough (e.g. if a Unit member was on "a" step for the 2019-2020 school year under the prior Collective Bargaining Agreement, such Unit member would move to the next "a" step on the schedule).
2. Unit members shall move on full steps thereafter.

Unit members who were on the Boards of Education payroll in the 2020-2021 school year would be entitled to retroactive pay pursuant to their placement on the step of the Elementary Districts and High School District salary schedule retroactive to July 1, 2020. Boards of Education shall use their best efforts to make such retroactive payments within forty-five (45) days of the date of the ratification by the last Board of Education taking such action.

3. **Paragraph "10" - Insurance** – Delete subparagraph "d)", re-letter remaining subparagraphs.

4. **Paragraph "12" – Work Day** – Add new subparagraph (d): Effective July 1, 2021, full-time Registered Nurses employed by the High School District shall serve an additional half (.5) hour per work day, which shall be scheduled at the discretion of the High School District before or after the regular work day, and shall receive compensation equal to an additional Four Thousand Dollars (\$4,000) for such additional work time.

5. **Paragraph "14" – Leave of Absence With Pay Prior To Retirement** – Rename paragraph: "Payment of Unused Accumulated Sick Leave Upon Retirement"; Revise paragraph "14" as follows:

1. For a Registered Nurse Employed Prior to July 1, 1986 (Valley Stream Union Free School District #24), for a Registered Nurse Employed Prior to July 1, 1987 (Valley Stream Central High School District), for a Registered Nurse Employed Prior to July 1, 1989 (Valley Stream Union Free School District #13), and for a Registered Nurse Employed Prior to July 1, 1992 (Valley Stream Union Free School District #30).

a. All unused leave shall be cumulative up to 250 days for purposes of a "Payment of Unused Sick Leave Upon Retirement."

b. "Payment of Unused Sick Leave Upon Retirement" shall be granted to the Registered Nurse who:

i. is eligible for service retirement and who meets the necessary requirements for such retirement as defined by the New York State Employees' Retirement System, and

ii. has served in the school district from which the full-time Registered Nurse will retire for a period of not less than ten (10) years, and

iii. duly and timely executes the written application for such payment as prescribed by the Board of Education to fund a 457 or 403-b account, and

iv. duly and timely executes the application for retirement effective on June 30th and retires on June 30th.

c. Payment of Unused Sick Leave Upon Retirement shall be calculated on the basis of one (1) day of leave for each two (2) days of the first 150 days of accumulated leave and one (1) day of leave for each four (4) days of the next 100 days of such leave.

2. For a Registered Nurse Employed on or after July 1, 1986 (Valley Stream Union Free School District #24), for a Registered Nurse Employed on or after July 1, 1987 (Valley Stream Central High School District), for a Registered Nurse Employed after July 1, 1989 (Valley Stream Union Free School District #13), and for a Registered Nurse Employed on or after July 1, 1992 (Valley Stream Union Free School District #30).

a. All unused leave shall be accumulated for purposes of a "Payment of Unused Sick Leave Upon Retirement."

b. "Payment of Unused Sick Leave Upon Retirement" shall be granted to the Registered Nurse who:

i. is eligible for service retirement and who meets the necessary requirement for such retirement as defined by the New York Employees' Retirement System, and

ii. has served in the school district from which the Registered Nurse will retire for a period of not less than fifteen (15) years, and

iii. duly and timely executes the written application for such payment as prescribed by the Board of Education to fund a 457 or 403-b account, and

iv. duly and timely executes the application for retirement effective June 30th and retires on June 30th.

3. All payments due under this paragraph 14 shall be made as an employer non-elective contribution to a 457 or 403-b account of each covered employee in accordance with the terms and conditions of the applicable 457 or 403-b plan agreement. Employees shall designate the portion of the payment to be made to either a 457 or 403-b plan prior to any payout. There shall be no cash option. Payment shall be made on the July 1st following the effective date of retirement. The Unit member shall execute an indemnification and save harmless agreement in favor of the District against any and all claims, demands, suits or other forms of liability, including attorneys' fees, that may arise out of the non-elective 457 or 403-b contribution, including, but not limited to, the tax consequences thereof.

The non-elective 457 or 403-b contribution shall be calculated on the basis of the following formula:

1 st to 50 th day	-	\$35 per day
51 st to 100 th day	-	\$40 per day
101 st to 150 th day	-	\$45 per day

151 st to 200 th day	-	\$50 per day
201 st to 250 th day	-	\$55 per day
251 st Plus	-	\$60 per day

4. The estate of a Registered Nurse eligible for a "Payment of Unused Sick Leave Upon Retirement" who dies shall receive a lump sum payment for accumulated leave as calculated above. In the event of a Registered Nurse presently employed with at least ten (10) years of service in the Valley Stream District, the designated beneficiary of such Registered Nurse or the estate of such Registered Nurse shall be paid for the unused leave accumulated by said Registered Nurse in accordance with the same formula as calculated for Registered Nurses entitled to receive "Payment of Unused Sick Leave Upon Retirement."

Absence for jury duty will be granted with full pay and will not be deducted from the leave provisions provided reimbursement received for this period is returned to the District. The Employee shall request that he/she be placed "on call" where that option is available.

- 6. Paragraph "24" – Use of Personal Vehicle - Delete in its entirety.
- 7. Longevity - Add new paragraph "24" – entitled: "Longevity", as follows:

24. LONGEVITY

Effective July 1, 2020, full-time Registered Nurses shall be entitled to the following one-time longevity payment(s) upon attaining the requisite number of years of full-time District service in the Registered Nurse position:

- 1. \$1,000 after ten (10) full years of District service in the full-time Registered Nurse position.
- 2. An additional \$1,500 after fifteen (15) full years of District service in the full-time Registered Nurse position.

Registered Nurses on payroll effective July 1, 2020 who have already achieved the years of service above shall be entitled to the one-time longevity payments (\$1,000 if above ten years, \$2,500 if above fifteen years) under this paragraph. Boards of Education shall use their best efforts to make such retroactive payments within forty-five (45) days of the date of the ratification by the last Board of Education taking such action.

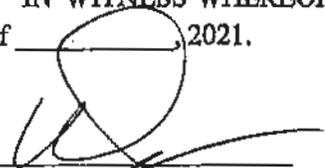
- 8. Salary Schedule: Delete Paragraph "27" entitled "SALARY SCHEDULE", insert a new paragraph "27", as follows:

27. GRADUATE DEGREE DIFFERENTIAL

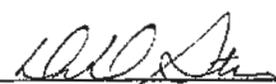
A differential of \$350.00 per annum shall be paid to any full-time Registered Nurse having earned a bachelor's degree from an accredited college or university. Effective July 1, 2020, a differential of \$1,000.00 per annum shall be paid to any full-time Registered Nurse having earned a master's degree from an accredited college or university.

9. Paragraph "28" – District Coordinator of Nurses – Effective July 1, 2020, delete "\$500" and substitute "\$1,000". Delete second unnumbered paragraph in its entirety.

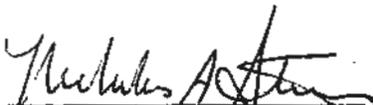
IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of _____, 2021.

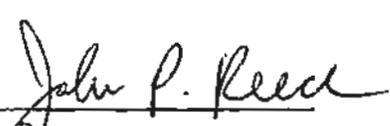

WAYNE LOPER, Ed.D.
Superintendent CHSE


Noele Villa
President
Valley Stream Teachers' Association


DONALD STURZ, Ph.D.
Superintendent District 24


CONSTANCE EVELYN, Ed.D.
Superintendent District 13


NICHOLAS STIRLING, Ed.D.
Superintendent District 30


John Reece
Vice-President of Operations
Valley Stream Teachers' Association

Estelle Dempsey, RN

Estelle Dempsey, RN

Unit Leader

Valley Stream Teachers' Association

Michelle Vitalo, RN

Michelle Vitalo, RN

Jeanne Wiese, RN

Jeanne Wiese, RN

Consuelo Choinski, RN

Consuelo Choinski, RN

GGDOCS-471301901-491

Valley Stream Nurse Salary Schedule 2020-23

Step	2020-2021			2021-2022			2022-2023		
	NURSE	RN-BSN	RN-MSN	NURSE	RN-BSN	RN-MSN	NURSE	RN-BSN	RN-MSN
1	\$49,722	\$50,072	\$51,072	\$51,722	\$52,072	\$53,072	\$53,722	\$54,072	\$55,072
1A	\$50,539	\$50,889	\$51,889	\$52,539	\$52,889	\$53,889	\$54,539	\$54,889	\$55,889
2	\$51,355	\$51,705	\$52,705	\$53,355	\$53,705	\$54,705	\$55,355	\$55,705	\$56,705
2A	\$52,171	\$52,521	\$53,521	\$54,171	\$54,521	\$55,521	\$56,171	\$56,521	\$57,521
3	\$52,986	\$53,336	\$54,336	\$54,986	\$55,336	\$56,336	\$56,986	\$57,336	\$58,336
3A	\$53,738	\$54,088	\$55,088	\$55,738	\$56,088	\$57,088	\$57,738	\$58,088	\$59,088
4	\$54,491	\$54,841	\$55,841	\$56,491	\$56,841	\$57,841	\$58,491	\$58,841	\$59,841
4A	\$55,366	\$55,716	\$56,716	\$57,366	\$57,716	\$58,716	\$59,366	\$59,716	\$60,716
5	\$56,241	\$56,591	\$57,591	\$58,241	\$58,591	\$59,591	\$60,241	\$60,591	\$61,591
5A	\$56,649	\$56,999	\$57,999	\$58,649	\$58,999	\$59,999	\$60,649	\$60,999	\$61,999
6	\$57,057	\$57,407	\$58,407	\$59,057	\$59,407	\$60,407	\$61,057	\$61,407	\$62,407
6A	\$57,464	\$57,814	\$58,814	\$59,464	\$59,814	\$60,814	\$61,464	\$61,814	\$62,814
7	\$57,871	\$58,221	\$59,221	\$59,871	\$60,221	\$61,221	\$61,871	\$62,221	\$63,221
7A	\$58,289	\$58,639	\$59,639	\$60,289	\$60,639	\$61,639	\$62,289	\$62,639	\$63,639
8	\$58,707	\$59,057	\$60,057	\$60,707	\$61,057	\$62,057	\$62,707	\$63,057	\$64,057
8A	\$59,126	\$59,476	\$60,476	\$61,126	\$61,476	\$62,476	\$63,126	\$63,476	\$64,476
9	\$59,545	\$59,895	\$60,895	\$61,545	\$61,895	\$62,895	\$63,545	\$63,895	\$64,895
9A	\$59,977	\$60,327	\$61,327	\$61,977	\$62,327	\$63,327	\$63,977	\$64,327	\$65,327
10	\$60,408	\$60,758	\$61,758	\$62,408	\$62,758	\$63,758	\$64,408	\$64,758	\$65,758
10A	\$60,841	\$61,191	\$62,191	\$62,841	\$63,191	\$64,191	\$64,841	\$65,191	\$66,191
11	\$61,273	\$61,623	\$62,623	\$63,273	\$63,623	\$64,623	\$65,273	\$65,623	\$66,623
11A	\$61,717	\$62,067	\$63,067	\$63,717	\$64,067	\$65,067	\$65,717	\$66,067	\$67,067
12	\$62,161	\$62,511	\$63,511	\$64,161	\$64,511	\$65,511	\$66,161	\$66,511	\$67,511
12A	\$62,606	\$62,956	\$63,956	\$64,606	\$64,956	\$65,956	\$66,606	\$66,956	\$67,956
13	\$63,052	\$63,402	\$64,402	\$65,052	\$65,402	\$66,402	\$67,052	\$67,402	\$68,402
13A	\$63,508	\$63,858	\$64,858	\$65,508	\$65,858	\$66,858	\$67,508	\$67,858	\$68,858
14	\$63,965	\$64,315	\$65,315	\$65,965	\$66,315	\$67,315	\$67,965	\$68,315	\$69,315
14A	\$64,726	\$65,076	\$66,076	\$66,726	\$67,076	\$68,076	\$68,726	\$69,076	\$70,076
15	\$65,487	\$65,837	\$66,837	\$67,487	\$67,837	\$68,837	\$69,487	\$69,837	\$70,837

AGREEMENT, by and between the Valley Stream Union Free School District No. 24 ("the District"), the Valley Stream Teachers' Association, Local 1633, NYSUT/AFT ("the VSTA") and [REDACTED] (together, "the parties").

WHEREAS, [REDACTED], a VSTA bargaining unit member, is absent from work due to a medical procedure that can result in the exhaustion of her accrued sick leave; and

WHEREAS, various bargaining unit members have advised the parties that they are interested in voluntarily donating sick days from their personal accruals to [REDACTED] in order to permit her to remain on the payroll; and

WHEREAS, the parties are in agreement that, due to the unique circumstances involved in this situation, a non-precedent setting mechanism should be established in order to permit bargaining unit members to voluntarily donate sick days to [REDACTED].

NOW, THEREFORE, IT IS AGREED THAT:

1. The DISTRICT and the VSTA, in a joint letter, will notify all VSTA bargaining unit members that those members who have not reached the contractual cap on their accrued sick leave days may voluntarily donate accumulated sick leave days below their personal sick leave accrual cap for the purpose of establishing a sick leave bank for [REDACTED] exclusive use. All donations will be on a strictly voluntary basis. Employees may re-accrue any days that are donated to [REDACTED].
2. Effective upon the complete ratification of this Agreement, [REDACTED] will be permitted to accept voluntarily donated sick leave days during the term of her current illness. Donated days will be made available to [REDACTED], as needed in an effort to maintain her on payroll. Should [REDACTED] absence from work continue beyond the 2021-2022 school year, [REDACTED] will once again have to exhaust all

of her newly accrued leave time, if any, before she is eligible to draw days from the bank.

3. Days donated to the bank may not under any circumstances be returned to the donor, including in the event that [REDACTED] no longer needs to utilize sick leave bank days.
4. [REDACTED], when utilizing sick leave bank days, will be governed by the same rules, procedures, policies, protocols and contract provisions as apply to the use of ordinary sick leave.
5. Nothing contained in this agreement, including the existence of unused days in the bank, shall in any way be construed as precluding the District from taking any steps it may deem to be necessary with regard to [REDACTED] employment status, subject to all otherwise applicable legal requirements and obligations.
6. The District shall provide the VSTA, upon reasonable request, with information pertaining to the total number of days donated and used, as well as the number of days remaining in the bank.
7. The VSTA and [REDACTED] shall indemnify and save and hold the District and any and all of its employees, representatives, officers and/or members of the Board of Education (collectively "employees") harmless against any and all claims, demands, suits or other forms of liability that may arise out of, or by reason of, any action taken or not taken by the District or any of its employees for the purpose of complying with this sick leave bank agreement, including the reimbursement to the District of any and all legal expenses associated with the defense of any such claim, demand or suit or other form of liability.
8. This Agreement will neither be subject to the grievance procedure set forth in the

District VSTA collective bargaining agreement, nor any other third-party reviews.

9. Nothing contained in this Agreement shall be deemed to be precedent setting. This document, its existence and contents, may not be cited in any other matter including, but not limited to, any grievance, arbitration, PERB conference or hearing or any court-related proceeding, except for an action to enforce its terms.

10. This Agreement constitutes the entirety of the agreement between the parties regarding the sick leave bank for [REDACTED]. There are no other agreements, oral or otherwise.

11. This Agreement is subject to ratification and approval by the Board of Education.

FOR THE DISTRICT:

Dated: _____

FOR THE ASSOCIATION:

Dated: _____

[REDACTED]

Dated: _____

CONSULTANT AGREEMENT

THIS AGREEMENT, made this 2nd day of November, 2021 by and between VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 ("SCHOOL DISTRICT"), having its principal place of business located at 75 Horton Ave, Valley Stream, NY 11581, and JF EDUCATIONAL CONSULTING ("CONSULTANT"), having its/her/their principal place of business for purposes of this Agreement at 3 Robin Lane, Plainview, New York 11803.

1. **TERM:** The term of the within Agreement shall be from July 1, 2021 through June 30, 2022, unless earlier terminated as provided herein.
2. **CONDITIONS:** The School District shall retain the Consultant to provide certain consultation, training and/or professional development services for the School District under the terms and conditions hereinafter set forth. The Consultant shall perform services only to the extent authorized by the School District.
3. **DUTIES AND SERVICES:** The Consultant shall provide the following services:
 - a. As set forth in Exhibit A, attached hereto and made part hereof. To the extent the terms of Exhibit A conflict with the terms of this Agreement, the terms of this Agreement shall govern, supersede and take precedence over any such conflicting terms.
 - b. Four (4) full day workshops on topics to be determined by the School District focusing on IEP development with the School District's Special Education staff, at a rate of \$1,400.00 per day for a total of \$5,600.00.
 - c. Additional services and/or dates as requested by the School District at its sole discretion, not to exceed an additional \$2,800.00 in accordance with the following fee schedule:
 - i. Full Day Workshops (6 hours): \$1,400.00
 - ii. Full Day In-School Consultation: \$1,200.00
 - iii. Half-Day In-School Consultation: \$700.00
 - iv. Hourly Consultation: \$250.00
4. **FEES & EXPENSES:** During the term of this Agreement, the School District agrees to pay the Consultant per the above schedule for a total amount not to exceed \$8,400.00, to be paid at the rate set forth therein within 60 days after receipt of Consultant's invoice, subject to the satisfactory completion of services. Except as otherwise set forth herein or in Exhibit A annexed hereto, 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. Consultant's invoice shall include time sheets and attendance, types of services rendered and fees payable. 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. **RELATIONSHIP BETWEEN THE PARTIES:** The Consultant is retained by the School District only for the purposes and to the extent set forth in this agreement, and its relation to the School District shall, during the periods of its services hereunder, be that of an independent contractor. The Consultant shall be free to dispose of that portion of its time, energy, and skill during regulation business hours as the Consultant is not obligated to devote hereunder to the School District in such a manner as it sees fit and to such persons, firms or corporations as it deems advisable. Neither the Consultant nor its employees shall be considered as having employee status or entitled to participate in any of the School District's worker's compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance or other similar employee benefit program.
6. **INCOME TAX DESIGNATION:** The School District shall not withhold from sums 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.
7. **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 provided for in this Agreement. Consultant further agrees that any information received by Consultant, its employees, and/or agents during the course of the services provided pursuant to the Agreement which concerns the personal, financial, or other affairs of School District, its employees, 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 other persons, firms, or organizations. Consultant acknowledges its responsibility to maintain the security and privacy of student, teacher and/or principal data and its responsibility to adhere to all applicable federal and state statutes and regulations including but not limited to and the Family Educational Rights and Privacy Act (20 USC § 1232g) and New York Education Law § 2-d. Consultant shall complete and execute a Data Privacy and Security Agreement in connection with the services provided pursuant to this Agreement. In the event of a breach of the within confidentiality provision, Consultant shall immediately notify School District and advise it as to the nature of the breach and the steps the Consultant has taken to minimize said breach. Consultant shall indemnify and hold School District 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.

8. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, Consultant shall obey all School District rules and regulations and must follow all reasonable directives of School District's administrators and employees.
9. **DEFENSE AND INDEMNIFICATION:** To the fullest extent permitted by law, the Consultant agrees to defend, indemnify and hold the School District, the Board of Education, their officers, directors, agents and employees, harmless from and against any and all penalties, interest or any other payment assessed against the District by any taxing authority should the Consultant's status as an independent contractor be disallowed by the taxing authority. Consultant further agrees that, to the fullest extent permitted by law, it shall defend, indemnify and hold harmless School District, the Board of Education, their officers, directors, agents and employees from and against all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement (collectively, "Damages") in connection with any action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by Consultant or any of its officers, directors, agents or employees taken or made with respect to this Agreement, except to the extent such Damages arise out of the negligence, misconduct or breach of this Agreement by School District.
10. **INSURANCE:** Consultant agrees to maintain the following insurance and name the School District as an additional insured on Consultant's commercial general liability and excess liability insurance policies:
 - a. **Commercial General Liability Insurance:** \$1,000,000 per occurrence/ \$2,000,000 aggregate. The policy shall provide coverage for claims of negligent hiring, training and supervision, including claims arising in the context of sexual molestation, abuse, harassment, or other sexual misconduct.
 - b. **Automobile Liability:** \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - c. **Workers' Compensation, Employers' Liability and N.Y.S. Disability:** Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. A self-employed person and certain partners and corporate officers may be excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). A person seeking an exemption must submit proof of filing of a CE-200 form with the New York State Workers Compensation Board.
 - d. **Professional Errors and Omissions Insurance:** \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of Consultant and its employees performed under this Agreement. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.

Said policies shall be from an A.M. Best rated "Secure" insurer, licensed in New York State and shall state that Consultant's coverage shall be primary and non-contributory coverage for School District, its Board, employees and volunteers. School District shall be listed as an additional insured by using endorsement CG 2026 or equivalent. At the School District's request, Consultant shall provide a copy of the declaration page of the liability policy with a list of endorsements and forms. If so requested, Consultant will provide a

copy of the policy endorsements and forms. In the event that any of the insurance coverage to be provided by Consultant contains a deductible, Consultant shall indemnify and hold School District harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of Consultant.

Consultant shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect Consultant and School District from claims set forth below for which Consultant may be legally liable, whether such operations be by Consultant or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions in any other writing between the parties, Consultant hereby agrees to effectuate the naming of School District as an unrestricted additional insured on Consultant's insurance policies, with the exception of workers' compensation and professional liability. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract. The School District, in its sole discretion, may waive some requirements of this paragraph; any such waiver must be in writing signed by an authorized representative of the School District.

Consultant shall provide the School District with evidence of the above insurance requirements upon execution of this Agreement. Consultant further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects Consultant to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages School District sustains as a result of this breach. In addition, Consultant shall be responsible for the indemnification to School District of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys' fees.

11. **ASSIGNMENT OF AGREEMENT:** Consultant shall not assign, transfer or convey any of its rights or obligations under this Agreement without the prior written consent of School District.
12. **MUTUAL AGREEMENT:** 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.
13. **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, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. **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 Nassau, 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.

15. **COMPLIANCE WITH SAVE LEGISLATION:** The Consultant understands and agrees that, unless its instructors and employees will have no direct contact with school-aged students, 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. The Consultant shall adhere to all applicable requirements and protocols as established by the School District and the State Education Department of New York.

16. **TERMINATION:**

- a. This Agreement may be terminated by the School District upon seven (7) days' written notice to the Consultant. In the event of such termination, the parties will adjust and prorate the accounts due and payable to Consultant for services actually rendered up to the effective date of termination, ~~subject to any cancellation provisions set forth in Exhibit A.~~ The Consultant will not incur any additional expenses upon receipt of School District's notification that Consultant's services have been terminated.
- b. This Agreement may be terminated by the School District in the event of a material breach by Consultant, upon three (3) days' written notice from the School District to Consultant.
- c. Notwithstanding anything to the contrary contained in the Agreement or in Exhibit A or any other related documents, the School District expressly reserves the right to immediately suspend, cancel or terminate the Consultant's services under this Agreement in the event that its schools are closed and/or it becomes illegal, impossible or impracticable to continue the Consultant's services due to any reason, including but not limited to any force majeure event, and upon the School District's exercise of such right, the Consultant, its officers, employees and/or agents shall not be entitled to further compensation, payments, cancellation fees, charges, or any other benefits pursuant to this Agreement for the duration of such closure, unless agreed to in writing between the Consultant and the School District. Force majeure events shall include any condition beyond the School District's reasonable control including, without limitation, acts of God, accident, riots, civil commotion, wars, terrorist act, epidemic, pandemic including COVID-19 or similar epidemic or outbreak, quarantine, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental or quasi-governmental acts or omissions, changes in laws or regulations, national strikes, fire, and explosion. In the event of such suspension, cancellation or termination of Consultant's services, Consultant shall be entitled to payment only for services actually rendered in

accordance with this provision, and shall not otherwise be entitled to any payment, fees or charges for any previously scheduled services that were not actually rendered prior to the date of such school closing.

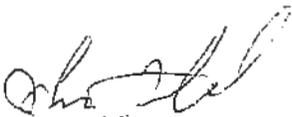
17. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between School District and Consultant, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. The Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.
18. **COUNTERPARTS:** This Agreement may be signed in counterparts and/or electronically by the parties. Electronic signatures, if otherwise valid, shall be considered the same as handwritten signatures and scanned and facsimile signatures shall also be effective to bind such party to this Agreement.

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

VALLEY STREAM UNION FREE SCHOOL DISTRICT 24

Date: _____ By: _____
Name:
Title:

JF EDUCATIONAL CONSULTING

Date: NOV. 2, 2021 By: 
Name: John Feliceardi
Title: Owner

John Felicciardi is a former Director of Special Education and Pupil Personnel Services on Long Island. Throughout his nearly 30-year tenure as a teacher, assistant principal, department chairperson and director, John has accrued multifaceted and comprehensive educational and administrative experiences and practices.

John has helped to establish and enhance programs for inclusion, life skills, career development, and transitional occupational studies programs. Additionally, he has presented at various colleges, as well as regional and national professional organizations. John has provided staff development in the areas of: inclusive education programs and integrated co-teaching models, learning disabilities, differentiated instruction, classroom and behavior management, transitional planning, and school-based work-study programs for a number of Long Island and New York City school districts.

Currently, John is an adjunct professor at Brooklyn College and SUNY Old Westbury, as well as a consultant/mentor for the Teaching Fellows Programs at Brooklyn College, St. John's University, and City College of New York. With a passion for sharing best teaching and education practices, John utilizes his extensive experience and expertise to assist educators in teaching challenged learners. A wide range of exposure to a multiplicity of best practices has enabled John to garner efficient, innovative, and effective teaching strategies that promote a more student-centered classroom, leading to a higher rate of student success.

Areas of Expertise and Workshops offered, but not limited to:

- **Progress Monitoring - Converting Data Into Action**
- **Inclusive Education**, including Approaches; Relationships; Co-Planning; Instruction; Modifications; Adaptations; and the Administration's role.
- **Response to Intervention: The Value and Incorporation of RTI in Multileveled Classrooms**
- **Classroom and Behavior Management**
- **Differentiation to Enhance Instruction**
- **Questioning Strategies**
- **Classroom Strategies and Routines to Support Total Participation**
- **Integrating Active Learning Experiences and Assessment in the Classroom**
- **Development of Daily Living and Life Skills Programs**, including Curriculum Development and School Based Work Study Programs
- **Transitional Planning**
- **Best Practices and the Utilization of Paraprofessionals in the Classroom**
- **Empowering Students to Resolve Conflicts and Eliminate Bullying**
- **Building a Support System Through Parent and Community Involvement**

Ongoing Support

- **Classroom Visitations and Observations**, including Debriefing Sessions and Recommendations
- **Integrated Co-Teacher Support - Meetings, Co-Planning Sessions, etc.**
- **IEP Implementation**
- **Individual Student Observations for Academics, Social Development, and Behavioral Strategies**
- **Student Support Analysis**
- **Department Meetings**

Administrator Workshops

- **Basics of Inclusion/Co-Teaching and the Significance of Co-Planning**
- **Observing a Co-Taught Lesson**
- **Administrators' Role in Co-Teaching**

NOTE: All Workshops and Support are fully customizable to meet specific needs.

*** Fee Schedule:**

Full Day Workshops (6 hours) \$1400
Full Day In-School Consultation \$1200
Half-Day In-School Consultation \$700
Hourly Consultation \$250

*** NOTE: All Fees for Professional Services are BOCES State Aid Reimbursable.**

CONSULTANT AGREEMENT

THIS AGREEMENT, made this ___ day of _____, 2021 by and between VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 (“SCHOOL DISTRICT”), having its principal place of business located at 75 Horton Ave, Valley Stream, NY 11581, and LAKRETZ CREATIVE SUPPORT SERVICES (“CONSULTANT”), having its principal place of business for purposes of this Agreement at P.O. Box 572, Baldwin, New York 11510-0773.

1. **TERM:** The term of the within Agreement shall be from July 1, 2021 through June 30, 2022, unless earlier terminated as provided herein.
2. **CONDITIONS:** The School District shall retain the Consultant to provide certain consultation, training and/or professional development services for the School District under the terms and conditions hereinafter set forth. The Consultant shall perform services only to the extent authorized by the School District.
3. **DUTIES AND SERVICES:** The Consultant shall provide the following services:
 - a. As set forth in Exhibit A, attached hereto and made part hereof. Dates and times to be determined upon agreement of the parties. To the extent the terms of Exhibit A conflict with the terms of this Agreement, the terms of this Agreement shall govern, supersede and take precedence over any such conflicting terms.
 - b. The School District reserves its right to maintain flexibility regarding topics and dates with respect to “Teacher Workshops” set forth in Exhibit A (attached) based upon the District’s needs.
 - c. In the event that changes in school structure due to the pandemic prohibit in-person services, the Consultant agrees to conduct services via Zoom, subject to the School District’s prior written approval.
4. **FEES & EXPENSES:** During the term of this Agreement, the School District agrees to pay the Consultant per Exhibit A (attached) for a total amount not to exceed \$39,800.00, to be paid at the rate set forth therein within 60 days after receipt of Consultant’s invoice, subject to the satisfactory completion of services. Except as otherwise set forth herein or in Exhibit A annexed hereto, 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. Consultant’s invoice shall include time sheets and attendance, types of services rendered and fees payable. 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. **RELATIONSHIP BETWEEN THE PARTIES:** The Consultant is retained by the School District only for the purposes and to the extent set forth in this agreement, and its relation to the School District shall, during the periods of its services hereunder, be that of an independent contractor. The Consultant shall be free to dispose of that portion of its time, energy, and skill during regulation business hours as the Consultant is not obligated to devote hereunder to the School District in such a manner as it sees fit and to such persons, firms or corporations as it deems advisable. Neither the Consultant nor its employees shall be considered as having employee status or entitled to participate in any of the School District's worker's compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance or other similar employee benefit program.
6. **INCOME TAX DESIGNATION:** The School District shall not withhold from sums 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.
7. **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 provided for in this Agreement. Consultant further agrees that any information received by Consultant, its employees, and/or agents during the course of the services provided pursuant to the Agreement which concerns the personal, financial, or other affairs of School District, its employees, 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 other persons, firms, or organizations. Consultant acknowledges its responsibility to maintain the security and privacy of student, teacher and/or principal data and its responsibility to adhere to all applicable federal and state statutes and regulations including but not limited to and the Family Educational Rights and Privacy Act (20 USC § 1232g) and New York Education Law § 2-d. Consultant shall complete and execute a Data Privacy and Security Agreement in connection with the services provided pursuant to this Agreement. In the event of a breach of the within confidentiality provision, Consultant shall immediately notify School District and advise it as to the nature of the breach and the steps the Consultant has taken to minimize said breach. Consultant shall indemnify and hold School District 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.
8. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, Consultant shall obey all School District rules and regulations and must follow all reasonable directives of School District's administrators and employees.
9. **DEFENSE AND INDEMNIFICATION:** To the fullest extent permitted by law, the Consultant agrees to defend, indemnify and hold the School District, the Board of

Education, their officers, directors, agents and employees, harmless from and against any and all penalties, interest or any other payment assessed against the District by any taxing authority should the Consultant's status as an independent contractor be disallowed by the taxing authority. Consultant further agrees that, to the fullest extent permitted by law, it shall defend, indemnify and hold harmless School District, the Board of Education, their officers, directors, agents and employees from and against all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement (collectively, "Damages") in connection with any action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by Consultant or any of its officers, directors, agents or employees taken or made with respect to this Agreement, except to the extent such Damages arise out of the negligence, misconduct or breach of this Agreement by School District.

10. **INSURANCE**: Consultant agrees to maintain the following insurance and name the School District as an additional insured on Consultant's commercial general liability and excess liability insurance policies:
- a. **Commercial General Liability Insurance**: \$1,000,000 per occurrence/ \$2,000,000 aggregate. The policy shall provide coverage for claims of negligent hiring, training and supervision, including claims arising in the context of sexual molestation, abuse, harassment, or other sexual misconduct.
 - b. **Automobile Liability**: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - c. **Workers' Compensation, Employers' Liability and N.Y.S. Disability**: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. A self-employed person and certain partners and corporate officers may be excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). A person seeking an exemption must submit proof of filing of a CE-200 form with the New York State Workers Compensation Board.
 - d. **Professional Errors and Omissions Insurance**: \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of Consultant and its employees performed under this Agreement. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.

Said policies shall be from an A.M. Best rated "Secure" insurer, licensed in New York State and shall state that Consultant's coverage shall be primary and non-contributory coverage for School District, its Board, employees and volunteers. School District shall be listed as an additional insured by using endorsement CG 2026 or equivalent. At the School District's request, Consultant shall provide a copy of the declaration page of the liability policy with a list of endorsements and forms. If so requested, Consultant will provide a copy of the policy endorsements and forms. In the event that any of the insurance coverage to be provided by Consultant contains a deductible, Consultant shall indemnify and hold School District harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of Consultant.

Consultant shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect Consultant and School District from claims set forth below for which Consultant may be legally liable, whether such operations be by Consultant or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions in any other writing between the parties, Consultant hereby agrees to effectuate the naming of School District as an unrestricted additional insured on Consultant's insurance policies, with the exception of workers' compensation and professional liability. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract. The School District, in its sole discretion, may waive some requirements of this paragraph; any such waiver must be in writing signed by an authorized representative of the School District.

Consultant shall provide the School District with evidence of the above insurance requirements upon execution of this Agreement. Consultant further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects Consultant to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages School District sustains as a result of this breach. In addition, Consultant shall be responsible for the indemnification to School District of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys' fees.

11. **ASSIGNMENT OF AGREEMENT:** Consultant shall not assign, transfer or convey any of its rights or obligations under this Agreement without the prior written consent of School District.
12. **MUTUAL AGREEMENT:** 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.
13. **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, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. **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 Nassau, 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.

15. **COMPLIANCE WITH SAVE LEGISLATION:** The Consultant understands and agrees that, unless its instructors and employees will have no direct contact with school-aged students, 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. The Consultant shall adhere to all applicable requirements and protocols as established by the School District and the State Education Department of New York.

16. **TERMINATION:**
 - a. This Agreement may be terminated by the School District upon seven (7) days' written notice to the Consultant. In the event of such termination, the parties will adjust and prorate the accounts due and payable to Consultant for services actually rendered up to the effective date of termination, subject to any cancellation provisions set forth in Exhibit A. The Consultant will not incur any additional expenses upon receipt of School District's notification that Consultant's services have been terminated.
 - b. This Agreement may be terminated by the School District in the event of a material breach by Consultant, upon three (3) days' written notice from the School District to Consultant.
 - c. Notwithstanding anything to the contrary contained in the Agreement or in Exhibit A or any other related documents, the School District expressly reserves the right to immediately suspend, cancel or terminate the Consultant's services under this Agreement in the event that its schools are closed and/or it becomes illegal, impossible or impracticable to continue the Consultant's services due to any reason, including but not limited to any force majeure event, and upon the School District's exercise of such right, the Consultant, its officers, employees and/or agents shall not be entitled to further compensation, payments, cancellation fees, charges, or any other benefits pursuant to this Agreement for the duration of such closure, unless agreed to in writing between the Consultant and the School District. Force majeure events shall include any condition beyond the School District's reasonable control including, without limitation, acts of God, accident, riots, civil commotion, wars, terrorist act, epidemic, pandemic including COVID-19 or similar epidemic or outbreak, quarantine, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental or quasi-governmental acts or omissions, changes in laws or regulations, national strikes, fire, and explosion. In the event of such suspension, cancellation or termination of Consultant's services, Consultant shall be entitled to payment only for services actually rendered in accordance with this provision, and shall not otherwise be entitled to any payment, cancellation fees or any other charges for any previously scheduled services that were not actually rendered prior to the date of such school closing.

17. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between School District and Consultant, and supersedes all prior written and

oral agreements, commitments or understandings with respect thereto. The Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

18. **COUNTERPARTS:** This Agreement may be signed in counterparts and/or electronically by the parties. Electronic signatures, if otherwise valid, shall be considered the same as handwritten signatures and scanned and facsimile signatures shall also be effective to bind such party to this Agreement.

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

VALLEY STREAM UNION FREE SCHOOL DISTRICT 24

Date: _____ By: _____
Name:
Title:

LAKRETZ CREATIVE SUPPORT SERVICES

Date: Nov. 10, 2021 By: Beth Lakretz
Name:
Title: Creator/CSE

EXHIBIT A

Administrators' Intro to ICT Workshop (3 hours) at a rate of \$3000.00

- In this workshop, we will begin to:
 - Establish a collaborative practice amongst my team and yours
 - Create a cultural shift throughout the district
- Administrators will receive an overview of:
 - Understanding and best practices of inclusive education and co-teaching
 - The six co-teaching models
 - An understanding of the professional development provided to your staff
 - Concrete strategies and administrators' best practices to utilize to support teachers as they learn to co-teach effectively

Teacher Workshops @\$4800.00 per day at a total rate of \$19,200.00

- Intro to ICT – Two Days
 - Learning outcomes:**
 - Understanding of inclusion, inclusive education and co-teaching
 - An in-depth study of the six co-teaching models
 - Learning tiered by length of time with co-teaching partner
 - Explore and problem-solve concrete teaming issues
 - Roles and responsibilities
 - Concrete tools for planning and implementation/planning time
 - Each participant leaves with a self-directed action plan to implement specific strategies learned
- Differentiated Instruction – Two Days
 - Learning outcomes:**
 - Components that comprise Differentiated Instruction (DI)
 - Concrete strategies to differentiate content, process and product
 - Understanding of the differences amongst DI, Individualizations that make activities accessible to students and Modifications
 - Structural hierarchy of curriculum modifications
 - Tools to meet individualized needs including planning tiered activities
 - How to embed IEP goals into general education lessons
 - Each participant leaves with a self-directed action plan to implement specific strategies learned

Teacher Coaching: 8 days @ \$2200.00 per day at a total rate of \$17,600.00

Each coaching session for a pair consists of a classroom visit followed by a meeting. Our coaches can see 4 teams per day under these conditions. Each pair will receive 4 sessions.

Cancellation Policy: In the event of a cancellation on the part of the District, the District will be charged based on the following schedule. In addition, the District shall be responsible to reimburse

Consultant for all costs and expenses actually and reasonably incurred by Consultant prior to notification of such cancellation. Nothing contained in this "Cancellation Policy" shall affect the District's right to terminate the Agreement due to a "force majeure" event as outlined in the "Termination" clause of the Agreement and should such a "force majeure" event occur, the District shall be permitted to terminate or cancel the Agreement without charge or penalty, notwithstanding this "Cancellation Policy."

On month in advance: No fee

Up to one week in advance: 50%

7 calendar days of less in advance: Full price

CERTIFICATE OF WORKERS' COMPENSATION INSURANCE

***** 113585475
LAKRETZ CREATIVE SUPPORT
SERVICES INC
PO BOX 572
BALDWIN NY 11510



SCAN TO VALIDATE
AND SUBSCRIBE

POLICYHOLDER LAKRETZ CREATIVE SUPPORT SERVICES INC PO BOX 572 BALDWIN NY 11510

CERTIFICATE HOLDER VALLEY STREAM SD 24 75 HORTON AVENUE VALLEY STREAM NY 11581
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POLICY NUMBER H2362 318-4	CERTIFICATE NUMBER 68920	POLICY PERIOD 06/01/2021 TO 06/01/2022	DATE 11/9/2021
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THIS IS TO CERTIFY THAT THE POLICYHOLDER NAMED ABOVE IS INSURED WITH THE NEW YORK STATE INSURANCE FUND UNDER POLICY NO. 2362 318-4, COVERING THE ENTIRE OBLIGATION OF THIS POLICYHOLDER FOR WORKERS' COMPENSATION UNDER THE NEW YORK WORKERS' COMPENSATION LAW WITH RESPECT TO ALL OPERATIONS IN THE STATE OF NEW YORK, EXCEPT AS INDICATED BELOW, AND, WITH RESPECT TO OPERATIONS OUTSIDE OF NEW YORK, TO THE POLICYHOLDER'S REGULAR NEW YORK STATE EMPLOYEES ONLY.

IF YOU WISH TO RECEIVE NOTIFICATIONS REGARDING SAID POLICY, INCLUDING ANY NOTIFICATION OF CANCELLATIONS, OR TO VALIDATE THIS CERTIFICATE, VISIT OUR WEBSITE AT [HTTPS://WWW.NYSIF.COM/CERT/CERTVAL.ASP](https://www.nysif.com/cert/certval.asp). THE NEW YORK STATE INSURANCE FUND IS NOT LIABLE IN THE EVENT OF FAILURE TO GIVE SUCH NOTIFICATIONS.

THIS POLICY DOES NOT COVER CLAIMS OR SUITS THAT ARISE FROM BODILY INJURY SUFFERED BY THE OFFICERS OF THE INSURED CORPORATION.

PRESIDENT
BETH LAKRETZ
LAKRETZ CREATIVE SUPPORT SERVICES I
ONE PERSON CORP

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS NOR INSURANCE COVERAGE UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICY.

NEW YORK STATE INSURANCE FUND

DIRECTOR, INSURANCE FUND UNDERWRITING



CERTIFICATE OF INSURANCE COVERAGE
DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by Disability and Paid Family Leave Benefits Carrier or Licensed Insurance Agent of that Carrier

1a. Legal Name & Address of Insured (use street address only)
LAKRETZ CREATIVE SUPPORT SERVICES INC
PO BOX 572
BALDWIN, NY 11510
1b. Business Telephone Number of Insured
516-379-1669
1c. Federal Employer Identification Number of Insured or Social Security Number
113585475
2. Name and Address of Entity Requesting Proof of Coverage
3a. Name of Insurance Carrier
ShelterPoint Life Insurance Company
3b. Policy Number of Entity Listed in Box "1a"
DBL465531
3c. Policy effective period
06/01/2020 to 05/31/2022

4. Policy provides the following benefits:
[X] A. Both disability and paid family leave benefits.
[] B. Disability benefits only.
[] C. Paid family leave benefits only.
5. Policy covers:
[X] A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.
[] B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

Date Signed 4/21/2021 By [Signature]
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Name and Title Richard White, Chief Executive Officer

IMPORTANT: If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.
If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)

State of New York
Workers' Compensation Board
According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.
Date Signed By
(Signature of Authorized NYS Workers' Compensation Board Employee)
Telephone Number Name and Title

Please Note: Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.





TRISURA®

Trisura Specialty Insurance Company

210 Park Avenue, Suite 1400

Oklahoma City, OK 73102

PRIVATE PRACTICE EDUCATOR PROFESSIONAL LIABILITY

In consideration of the payment of premium when due, it is agreed and understood that, solely with respect to the Insured(s) set forth in Item #1 of this Declarations, the PRIVATE EDUCATORS PROFESSIONAL LIABILITY POLICY on Form 4000 PL applies as specified.

**PRIVATE PRACTICE EDUCATORS PROFESSIONAL LIABILITY POLICY
DECLARATIONS PAGE**

THIS IS A CLAIMS MADE AND DEFENSE WITHIN LIMITS POLICY. PLEASE READ IT CAREFULLY.

Limits of Liability may be reduced or completely exhausted by Defense Expenses, as defined in the policy.

Policy Number: TPP 0261053 03

Client ID: 22758

Association: CEC

ITEM 1. Lakretz Creative Support Services Inc
P O Box 572
Baldwin, NY 11510

ITEM 2. Policy Period – At 12:01 AM at the address shown in Item 1. above.

Inception Date: 03/16/2021

Expiration Date: 03/16/2022

ITEM 3. Retroactive Date: 03/16/1995

Surplus Lines Producer's Name & Address:

Richard F. Jones, Jr., Agent / Broker
c/o FORREST T. JONES & COMPANY, INC.
P.O. Box 418131
Kansas City, MO 64141-8131
Phone: (800) 821-7303

ITEM 4. Limits of Liability (including Defense Costs, Charges and Expenses):

A. Private Educators Professional Liability	\$1,000,000 Per Claim Limit of Liability
Acts or Omissions:	
B. Private Educators Professional Liability	\$3,000,000 Aggregate Limit for all Claims
Acts or Omissions:	
C. Off-Premises Liability Coverage:	Included Per Claim Limit for each Occurrence
D. Off-Premises Liability Coverage:	Included Aggregate Limit for all Claims
E. Activities as a Board of Certification member:	\$25,000 Per Claim \$25,000 Aggregate Limit for all Claims
F. Sexual Misconduct Defense Coverage Limit:	\$25,000 Per Claim \$25,000 Aggregate Limit for all Claims
G. Psychologists & Counselors Defense Expense Coverage Limit:	N/A Per Claim N/A Aggregate Limit for all Claims

ITEM 5. Deductible:

A. **Private Educators Professional Liability** \$250 Per **Claim** Deductible
Acts or Omissions:

B. **Off-Premises Liability Coverage:** Same Per **Claim** Deductible

ITEM 6. Basic Premium: \$2,095.56

Surplus Lines Tax: \$75.44

Stamping Fee:

Total: \$2,171.00

ITEM 7. Insured's Educational Specialty: See Item #2 of attached Application

The following forms and endorsements are made a part of and attached to this policy at inception:


(Authorized Representative)

Issue Date: 04/01/2021

THE INSURER(S) NAMED HEREIN IS (ARE) NOT LICENSED BY THE STATE OF NEW YORK, NOT SUBJECT TO ITS SUPERVISION, AND IN THE EVENT OF THE INSOLVENCY OF THE INSURER(S), NOT PROTECTED BY THE NEW YORK STATE SECURITY FUNDS. THE POLICY MAY NOT BE SUBJECT TO ALL OF THE REGULATIONS OF THE INSURANCE DEPARTMENT PERTAINING TO POLICY FORMS.

ASSOCIATION MEMBER OF TRUST FOR INSURING EDUCATORS PURCHASING GROUP



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/8/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT : If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed if **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on This certificate does not confer rights to the certificate holder in lieu of such an endorsement(s).

PRODUCER TRINITY INSURANCE AGENCY 171 E MAIN ST HUNTINGTON, NY 11743	CONTACT NAME: PHONE (A/C. No. Ext.): (888) 661-3938		FAX (A/C. No. Ext.): (877) 872-7604
	E-MAIL ADDRESS: service.center@travelers.com		
INSURED LAKRETZ CREATIVE SUPPORT SERVICES, INC. PO BOX 572 BALDWIN, NY 11510	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : TRAVELERS CASUALTY INSURANCE COMPANY OF AMERICA		
	INSURER B : THE TRAVELERS INDEMNITY COMPANY		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			680-8F471508-21-42	06/01/2021	06/01/2022	EACH OCCURRENCE	\$2,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$300,000
	<input checked="" type="checkbox"/> HIRED AUTO						MED EXP (Any one person)	\$5,000
	<input checked="" type="checkbox"/> NON OWNED AUTO						PERSONAL & ADV INJURY	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$4,000,000
<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			PRODUCTS - COMP/OP AGG	\$4,000,000				
<input type="checkbox"/> OTHER								
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> OTHER							\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR			CUP-3S207402-21-42	06/01/2021	06/01/2022	EACH OCCURRENCE	\$3,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE	\$3,000,000
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$10000							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/>	Y/N	N/A			E L EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS BELOW						E L DISEASE - EA EMPLOYEE	\$
							E L DISEASE - POLICY LIMIT	\$
								\$
								\$
								\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**
 VALLEY STREAM SCHOOL DISTRICT 24
 DR. ROBERT MUELLER
 75 HORTON AVENUE
 VALLEY STREAM, NY 11581

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS

AUTHORIZED REPRESENTATIVE

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2 8 0 2 2 4

(SED CODE)

The State Education Department
Transportation Unit, Room 1075 EBA
89 Washington Avenue
Albany, New York 12234

Form TC

SED will assign a number
Contract Number
(SED will fill in)

TRANSPORTATION CONTRACT

ACADEMY CHARTER

(Do not use for Addendums or Extensions - See Note on Reverse) SCHOOL OF UNIONDALE

Form with fields for Contact Person (Jack Mitchell), School District/BOCES (Valley Stream UFSD #24), and City/State/Zip Code (Valley Stream NY 11581).

Please Check if applicable:

- Checkboxes for Piggyback Transportation, Special Education Only, Regular & Special Education Pupils Combined, Partial Year contract, One-month emergency contract, and Contract for bus maintenance only.

Specifications include:

- Checkboxes for District will supply contractor with fuel, Provision for attendants, escorts or monitors, and Clause for increasing or decreasing service.

This AGREEMENT made this 9th day of November 20 21 by and between

Valley Stream UFSD #24, County of Nassau, N.Y.

(Name of School District or BOCES)

party of the first part and WE Transport, Inc. party of the second part. (Contractor)

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation for children of said district for the period of service to begin

November 18 2021 and to end June 30 2022

Month Day Year Month Day Year

NOW, THEREFORE, the said party of the first part hereby agrees to pay to the said party of the second part the sum of \$ or \$ 1,700.00 ppm if on a per-bus, per-diem, per-mile or other unit cost basis for providing such transportation on a suitable conveyance.

(If lump sum contract)

(Unit Cost)

Total Anticipated Annual Cost \$ 12,800.00

*For a piggyback contract, list the originating school district & contract number # November 9, 2021 (see note on reverse)

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

Lisa Pellicane, Valley Stream UFSD #24, 75 Horton Ave, Valley Stream, NY

(Signature of Trustee or President of Board of Education)

(Party of the First Part)

(Post Office Address)

We Transport, Inc. 75 Commercial Street, Plainview, NY 11803

(Signature of Contractor)

(Party of the Second Part)

(Post Office Address)

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education law and Section 156.12 of Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3625(1) of the Education Law.

Approval Date: November 17, 2021 Filed by:

(Date of Superintendent's Approval)

(Signature of Superintendent or Designee)

PLEASE SUBMIT ORIGINAL TO THE STATE EDUCATION DEPARTMENT. RETAIN A COPY FOR YOUR SCHOOL DISTRICT RECORDS.

The party of the second part covenants with the party of the first part that in consideration of the payments hereinbefore stated and of the covenants and agreements set forth that said school children will be conveyed safely, that said duties and obligations in relation thereto pursuant to this contract will be faithfully performed, at all times exercising proper supervision over said children and that said party of the second part will abide by all reasonable rules and regulations and that the driver will be at least 21 years of age and duly licensed and that said driver will be currently approved by the chief school administrator. And the party of the second part further covenants and agrees that the vehicle shall come to a full stop before crossing the tracks of any railroad and before crossing any State highway and that it shall at all times comply with the rules and regulations of the Department of Transportation applying to such vehicles.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be signed by the trustee or president of the board of education and the contractor. This contract or any right, title or interest therein may not be assigned by the party of the second part without the previous consent in writing of the party of the first part. This contract shall be void and of no effect unless the party of the second part shall comply with all applicable provisions of the Workman's Compensation Law in respect to employees engaged in the performance of this contract. The party of the second part will comply with the Labor Law.

"The contractor hereby consents to an audit of any and all financial records relating to this contract by the Department of Audit and Control." "The contractor further agrees to provide to the board of education, trustee(s), or the Commissioner of Education, upon request, any information relating to this contract including financial data."

State aid will be computed on account of this contract in accordance with the total sum specified. Any expenditure in excess of this total sum will not be considered in computing State aid. For school districts eligible for transportation aid, no aid shall be allowed for a period greater than 120 days prior to the filing of the contract in accordance with Section 3625 of the State Education Law.

MINIMUM STATUTORY INSURANCE REQUIREMENTS as provided in Section 370 of New York State Vehicle and Traffic Law must be complied with.

If **COMPETITIVELY BID** date of bid opening November 9, 2021 Complete **BID TABULATION** below:

1. <u>First Student</u> (Name)	NO BID (Amount of Bid)	3. <u>Independent Coach</u> (Name)	NO BID (Amount of Bid)
2. <u>Guardian Bus Company</u> (Name)	NO BID (Amount of Bid)	4. <u>Suburban Bus Transport</u> (Name)	NO BID (Amount of Bid)

Was contract awarded to the lowest responsible bidder? Yes No If not awarded to the lowest bidder, state reasons why. Give detailed and completed reasons on a separate sheet and attach to this contract. If no bids are received, it is necessary for the district to re-advertise.

Attach Affidavits of Publication which you can secure from the newspapers. Also, attach one printed copy of each Notice to Bidder which appeared in the papers. If bid specifications were used, kindly forward a copy.

MULTI-YEAR CONTRACT: A separate line item shall be included in the Annual Budget and Budget Brochures. Also, a footnote to that line item shall indicate: " _____ year (first, second, etc.) of a _____ - year (two, three, etc.) contract, the total cost of which is \$ _____ " (total cost of multi-year contract).

REQUEST FOR PROPOSALS: If contract was awarded through a request for proposals (RFP), submit evidence of the date of the request, the forms and instructions used in making the request, the contract specifications, all proposals received, the criteria used in evaluating the proposals, the weights assigned to each criterion, and the scores used to assess each category of the criteria, in accordance with the provisions of Section 156.12 of Commissioner of Education Regulations.

EXTENSIONS AND ADDENDUMS: An Extension of Contract (Form CE) must be filed for all extensions. Please notify the Department by letter of any additions to a contract after it has been filed with the Department. Such additions can only be made where authorized by the contract specifications.

PAYBOOK # 6		TEACHER LIAISONS & CLUBS			2021/2022		
NAME		DUTY		COMPENSATION			2021/2022 SALARY
ANASTASIO, JESSICA		SCIENCE LIAISON		C-CLUB			\$1,638.00
		BAS		STEP 2			
ARNONE, ARIANA		ROBOTICS		C-CLUB			\$1,328.00
		BAS/ RWC/ WLB		STEP 1			
BARCI, NICOLE		ART CLUB		C- CLUB			\$1,995.00
		BAS		STEP 3			
BRADY, TARA		ROBOTICS		C-CLUB			\$1,328.00
		BAS/ RWC/ WLB		STEP 1			
BRENNEIS, CHRISTINE		SCIENCE LIAISON		C-CLUB			\$1,995.00
		WLB		STEP 3			
CAMPO, MARISSA		STUDENT COUNCIL		C-CLUB			\$997.50
		WLB		STEP 3			
		SHARED W/IADEVAIO					
CARTER, KATHLEEN		STUDENT COUNCIL		C-CLUB			\$664.00
		BAS		STEP 1			
		SHARED W/ SMITHWICK					
CHRUMA, CHRISTOPHER		CHESS CLUB		C-CLUB			\$1,328.00
		WLB		STEP 1			
CITTADINO, CHELSEA		BOOK CLUB		C-CLUB			\$1,995.00
		RWC		STEP 3			
DEMPSEY, ESTELLE		NURSE LIAISON		LIAISON			\$500.00
		DISTRICT					

FOWLER, PAMELA		STUDENT COUNCIL		C-CLUB				\$997.50
		RWC		STEP 3				
		SHARED W/C. HAUFLER						
GARZETTA, GARY		JUNIOR ORCHESTRA CLUB		B-CLUB				\$3,631.00
		DISTRICT		STEP 3				
GARZETTA, GARY		SENIOR ORCHESTRA CLUB		B-CLUB				\$3,631.00
		DISTRICT		STEP 3				
GAVIGAN, JEANNIE		FITNESS CLUB		C-CLUB				\$997.50
		WLB		STEP 3				
		SHARED W/ PIEPER						
GILLESPIE, KAITLYN		FITNESS		C-CLUB				\$819.00
		BAS		STEP 2				
		SHARED W/MARTIN						
HAUFLER, CATHERINE		STUDENT COUNCIL		C-CLUB				\$997.50
		RWC		STEP 3				
		SHARED W/P. FOWLER						
IADEVAIO, CHRISTINE		STUDENT COUNCIL		C-CLUB				\$997.50
		WLB		STEP 3				
		SHARED W/CAMPO						
JOLTIN, SAMANTHA		HEALTH AND WELLNESS		C-CLUB				\$819.00
		RWC		STEP 2				
		SHARED W/KNIGHT						
KEMPSEY, CAITLYN		SPANISH		B-CLUB				\$2,920.00
		BAS/ RWC/ WLB		STEP 1				
KNIGHT, MICHELLE		HEALTH AND WELLNESS		C-CLUB				\$819.00
		RWC		STEP 2				
		SHARED W/ JOLTIN						

LEVENSON, MARC		DRAMA/THEATER		C-CLUB				\$1,328.00
		WLB		STEP 1				
MARTIN, KELLY		FITNESS		C-CLUB				\$819.00
		BAS		STEP 2				
		SHARED W/GILLESPIE						
MILLER, RISA		CHALLENGE		C-CLUB				\$1,638.00
		BAS/ RWC/ WLB		STEP 2				
MURRAY, KATHLEEN		ENL LIAISON		LIAISON				\$500.00
		DISTRICT						
PIEPER, KERIANNE		FITNESS CLUB		C-CLUB				\$997.50
		WLB		STEP 3				
		SHARED W/ GAVIGAN						
PONZO, SAMANTHA		ROBOTICS		C-CLUB				\$1,328.00
		BAS		STEP 1				
QUINN, SHANNON		SCIENCE LIAISON		C-CLUB				\$1,995.00
		RWC		STEP 3				
ROTH, MATT		SPANISH		B-CLUB				\$2,920.00
		BAS/ RWC/ WLB		STEP 1				
SHMORHUN, NICHOLAS		JUNIOR BAND CLUB		B-CLUB				\$3,631.00
		DISTRICT		STEP 3				
SHMORHUN, NICHOLAS		SENIOR BAND CLUB		B-CLUB				\$3,631.00
		DISTRICT		STEP 3				
SHMORHUN, NICHOLAS		INSTRUMENTAL MUSIC		C-CLUB				\$1,995.00
				STEP 3				

SILEO, KATHRYN		ROBOTICS		C-CLUB						\$1,328.00
		WLB		STEP 1						
SMITHWICK, ALLISON		STUDENT COUNCIL		C-CLUB						\$664.00
		BAS		STEP 1						
		SHARED W/CARTER								
SOLLIN, JULIA		ROBOTICS		C-CLUB						\$1,328.00
		RWC		STEP 1						
TESTA, PHIL		HEALTH AND WELLNESS		C-CLUB						\$1,638.00
		RWC		STEP 2						
WHELAN, MICHEAL		SPORTS		C-CLUB						\$1,328.00
		BAS		STEP 1						
										\$57,466.00

VALLEY STREAM UFSD #24
Budget Calendar for the Creation of the Budget for the 2021-2022 School Year

November	3	2021	Meet with Principals and Liaisons and discuss budget process/guidelines. Financial Management Software (nVision) will be open for 2021-22 budget submittals by Principals and Liaisons for Business Office review.
November	15-19	2021	Budget requests are reviewed by the Assistant Superintendent for Business, Principals and Liaisons for clarification and justification.
Nov-Dec	29-3	2021	The Assistant Superintendent for Business reviews budget requests with the Superintendent.
December	15	2021	BOE Business Meeting. Begin preliminary budget discussion with the Board of Education.
January	5	2022	BOE Work Session Meeting. Continue budget discussion with the Board of Education.
January	19	2022	BOE Business Meeting. Distribute budget books.
February	2	2022	BOE Work Session Meeting.
February	16	2022	BOE Business Meeting.
March	1	2022	Submit 2021-22 Tax Levy limit calculations to OSC, NYSED and Commissioner of Taxation & Finance (Due by March 1 st) BOE Work Session Meeting.
March	2	2022	Superintendent submits budget to the Board of Education for adoption. BOE Business Meeting.
March	23	2022	Outline the budget to the public. Last chance to make changes to the budget before submission to the voters. ADOPT THE FINAL BUDGET amount to be presented at the hearing and put it on the ballot (no later than 4/19/22).
March	24	2022	Submit Property Tax Report Card to NYSED (within 24hours of budget adoption but no later than 4/25/22).
March	31	2022	First publication of Legal Ad. (Submit by March 24th)
April	14	2022	Second Publication. (Submit by April 7th) Deadline for submission of Nominating Petitions for School Board Candidates by 5:00PM in the office of the District Clerk (30 days before the Vote)
April	18	2022	Deadline to receive Voter Propositions (at least 30 days before the Vote) First Financial Statement from Board Candidates (30 days prior to election).
April	19	2022	Drawing for positions on the ballot at 6:30PM.
April	21	2022	Third Publication. (Submit by April 14th)

VALLEY STREAM UFSD #24
Budget Calendar for the Creation of the Budget for the 2021-2022 School Year

April	22	2022	Military Ballots must be distributed.
April	26	2022	BOE Business Meeting.
April	27	2022	Public budget document completed and mailed.
April	28	2022	Last Publication. (Submit by April 21st)
May	3	2022	Public budget document must be in the schools (14 days prior to vote).
May	4	2022	Public budget hearing presentation (not more than 14 days prior but at least seven days prior to vote).
May	10	2022	Deadline to receive Absentee Ballot Application if the ballot is to be mailed to the Voter (seven days before the Vote) (see below if ballot is to be issued in person to the Voter)
May	11	2022	Mail Budget Notice postcard. (Last Day - After hearing but no later than 6 days before vote.) Last day of Voter registration (After this date the registration books are finalized, no additional registrants for the May 17th vote).
May	12	2022	Make Available List of Persons to Whom Absentee Ballots Issued. Second financial statement from the candidates running for the Board (on or before the fifth day prior to the election).
May	16	2022	Voter register available for inspection. Deadline to receive Absentee Ballot Application if the ballot is to be issued in person to the Voter (the day before the Vote) BUDGET VOTE AND SCHOOL BOARD ELECTION.
MAY	17	2022	Annual Meeting – Copies of property tax report card and school district report card available to the public in each school, the district office and business office. Board of Registration meets during election to register persons for the 2023 annual meeting.
June	6	2022	Receipt of Absentee Ballots no later than 5:00 P.M. Last financial statement from Board Candidates (20 days after the election).
June	21	2022	Budget Re-Vote Date

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

11/12/2021

Date

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

09/30/21

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase TA	NY Class	Metropolitan Commercial	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 4,029,696.83	\$ 718,404.22	\$ 102,429.26	\$ 4,025,530.64	\$ 512.02	\$ 8,876,060.95
Add - Receipts	1,677,538.76	0.00	2.10	1,488.90	0.02	1,679,029.76
Total	5,707,235.59	718,404.22	102,431.36	4,027,019.54	512.04	10,555,090.71
Less - Disbursements	(2,059,845.64)	-	-	-	-	(2,059,845.64)
Cash Balance - End	3,647,389.95	718,404.22	102,431.36	4,027,019.54	512.04	8,495,245.07
Deposits in Transit	-	-	-	-	-	-
Outstanding Checks	111,513.40	-	-	-	-	111,513.40
Total	3,758,903.35	718,404.22	102,431.36	4,027,019.54	512.04	8,606,758.47
Net Wires in Transit	-	-	-	-	-	-
Reconciling items	-	-	-	-	-	-
Balance Per Statement	\$ 3,758,903.35	\$ 718,404.22	\$ 102,431.36	\$ 4,027,019.54	\$ 512.04	\$ 8,606,758.47

TRUST & AGENCY FUND

	JPMorgan Chase Checking	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	Totals
Cash Balance - Beginning	\$ 4,244.50	\$ 2.80	\$ 515.89	\$ 4,763.19
Add - Receipts	1,733,279.12	887,404.77	0.02	2,620,683.91
Total	1,737,523.62	887,407.57	515.91	2,625,447.10
Less - Disbursements	(1,737,536.42)	(887,401.98)	-	(2,624,938.40)
Cash Balance - End	(12.80)	5.59	515.91	508.70
Deposits in Transit	-	-	-	-
Outstanding Checks	992,795.68	16,508.99	50.00	1,009,354.67
Total	992,782.88	16,514.58	565.91	1,009,863.37
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 992,782.88	\$ 16,514.58	\$ 565.91	\$ 1,009,863.37

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 17,934.78	\$ 12,009.66	\$ 2,095.53	\$ 29,944.44
Add - Receipts	1,560.11	80,002.02	0.09	81,562.13
Total	19,494.89	92,011.68	2,095.62	111,506.57
Less - Disbursements	(11,584.98)	(73,121.63)	-	(84,706.61)
Cash Balance - End	7,909.91	18,890.05	2,095.62	26,799.96
Deposits in Transit	-	-	-	-
Outstanding Checks	369.58	40,702.28	-	41,071.86
Total	8,279.49	59,592.33	2,095.62	67,871.82
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 8,279.49	\$ 59,592.33	\$ 2,095.62	\$ 67,871.82

Total Funds

9,684,493.66

**VALLEY STREAM UFSD #14
TREASURER'S REPORT
FOR THE MONTH ENDED**

09/30/21

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
General Fund - Checking	\$ 3,758,903.35		
General Fund - NY Class		4,027,019.54	102,431.36
General Fund - TA	\$ -		
Trust & Agency - Checking	992,782.88		
Trust & Agency - Payroll	16,514.58		
Trust & Agency - Scholarship	565.91		
School Lunch Fund	8,279.49		
Federal Fund	59,592.33		
Capital Fund	2,095.62		
Trust & Agency - Student Dept	512.04		
	<u>\$ 4,839,246.20</u>	<u>\$ 4,027,019.54</u>	<u>\$ 102,431.36</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (4,027,019.54)	\$ (250,000.00)
FDIC - Payroll	(16,514.58)	-	-
Bank Balances not covered by FDIC	4,572,731.62	-	-
Required Collateral	4,664,186.25	-	-
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(4,681,049.58)	-	-
Collateral Held by NY Class	-	-	-
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (16,863.33)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 09/23/2021: \$3,809,549.15 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
579100SG4	MC ALLEN TEX INDPT SCH DIST 20290215 4.00000	2,285,000.00	2,406,518.30
93974C8U9	WASHINGTON ST 20340201 4.00000	1,600,000.00	<u>1,873,520.00</u>
Total Market Value:			4,080,038.30

Total Requirements as of 09/24/2021: \$3,986,018.42 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
54438CSA1	LOS ANGELES CALIF CMNTY COLLEG 20340801 4.00000	3,600,000.00	3,987,432.00
Total Market Value:			<u>3,987,432.00</u>

Total Requirements as of 09/27/2021: \$4,394,279.33 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
579100SG4	MC ALLEN TEX INDPT SCH DIST 20290215 4.00000	2,260,000.00	2,378,740.40
93974C8U9	WASHINGTON ST 20340201 4.00000	2,145,000.00	<u>2,241,911.10</u>
Total Market Value:			4,620,651.50

Total Requirements as of 09/28/2021: \$4,338,860.41 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
796116SB8	SAN ANGELO TEX INDPT SCH DIST 20340215 4.00000	1,030,000.00	1,119,810.00
891381R64	TORRANCE CALIF UNI SCH DIST 20310801 4.00000	3,275,000.00	<u>3,578,559.75</u>
Total Market Value:			4,698,169.75

Total Requirements as of 09/29/2021: \$4,336,866.68 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
564386LR8	MANSFIELD TEX INDPT SCH DIST 20310215 4.00000	2,670,000.00	2,992,589.40
796118RY9	SAN ANGELO TEX INDPT SCH DIST 20310215 4.00000	1,240,000.00	<u>1,347,756.00</u>
Total Market Value:			4,340,345.40

Total Requirements as of 09/30/2021: \$4,881,031.12 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
9128283W8	US Treasury Notes 20280215 2.75000	4,281,500.00	<u>4,681,049.58</u>
Total Market Value:			4,661,049.58



October 31, 2021

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

Board of Education:

During our claims audit procedures conducted in October 2021, we reviewed approximately 152 claims, which total \$3,017,273.31, and have noted no findings. We have approved all claims presented as valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



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

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
21	A	4469	4509	59	59	\$ 187,803.69
			Wires			
25	A	4510	4510	1	1	\$ 357.50
24	A	4511	4554	63	63	\$ 674,531.44
			Wires			
27	A	4555	4555	2	2	\$ - *
22	A		Wire	1	1	\$ 790,340.20
23	A		Wires	2	2	\$ 13,617.01
26	A		Wire	1	1	\$ 994,644.25
6	C	1105	1107	3	3	\$ 25,291.18
10	F	1149	1149	3	3	\$ 41,202.95
			Wires			
9	F		Wire	1	1	\$ 11,879.95
7	T&A	1444	1448	5	5	\$ 4,363.17
8	T&A	1449	1459	11	11	\$ 273,241.87
			Totals	152	152	\$ 3,017,273.21

* Includes check 2731, 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 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		15,000.00	0.00	15,000.00	5,811.75	5,340.00	3,848.25
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	593.03	46.24	560.73
1010	BOARD OF EDUCATION	*	16,200.00	0.00	16,200.00	6,404.78	5,386.24	4,408.98
A 1040.16	DISTRICT CLERK SALARY		14,280.00	0.00	14,280.00	3,875.06	11,624.94	-1,220.00
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	14,780.00	0.00	14,780.00	3,875.06	11,624.94	-720.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	-2,000.00	11,500.00	2,946.00	4,150.00	4,404.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	-2,000.00	11,600.00	2,946.00	4,150.00	4,504.00
10	Consolidated Payroll	**	44,580.00	-2,000.00	42,580.00	13,225.84	21,161.18	8,192.98
A 1240.15	CENTRAL ADMIN SALARY		242,550.00	0.00	242,550.00	65,737.50	180,000.00	-3,187.50
A 1240.16	CENTRAL OFFICE SALARIES		136,106.00	0.00	136,106.00	34,310.52	103,496.23	-1,700.75
A 1240.2	SUPT. EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4	SUPT OFFICE EXPENSE		5,000.00	0.00	5,000.00	709.00	3,650.00	641.00
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	501.28	0.00	1,498.72
1240	CHIEF SCHOOL ADMINISTRATOR	*	387,156.00	0.00	387,156.00	101,258.30	287,146.23	-1,248.53
12		**	387,156.00	0.00	387,156.00	101,258.30	287,146.23	-1,248.53
A 1310.15	BUSINESS MANAGER SALARY		180,405.00	0.00	180,405.00	45,101.28	135,303.72	0.00
A 1310.16	BUSINESS OFFICE SALARIES		242,550.00	0.00	242,550.00	61,410.92	168,569.81	12,569.27
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4	BUSINESS OFFICE EXPENSES		6,000.00	0.00	6,000.00	1,007.47	2,900.00	2,092.53
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	673.59	2,807.97	18.44
A 1310.409-7	BUSINESS OFFICE SOFTWARE		15,273.00	0.00	15,273.00	15,273.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	0.00	3,000.00	301.90	725.00	1,973.10
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BOCES SERVICES		50,000.00	0.00	50,000.00	2,762.00	47,238.00	0.00
1310	BUSINESS ADMINISTRATOR	*	502,828.00	0.00	502,828.00	126,530.16	357,544.50	18,753.34
A 1320.4	AUDITING EXPENSE		70,000.00	42,075.00	112,075.00	24,725.00	84,250.00	3,100.00
1320	AUDITING	*	70,000.00	42,075.00	112,075.00	24,725.00	84,250.00	3,100.00
A 1325.16	TREASURER-SALARY		13,388.00	0.00	13,388.00	3,331.26	9,993.74	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	3,331.26	9,993.74	263.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	588,416.00	42,075.00	630,491.00	154,586.42	451,788.24	24,116.34
A 1420.4	ATTORNEY FEES		60,000.00	0.00	60,000.00	10,612.50	40,625.00	8,762.50
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	2,041.68	19,958.32	13,000.00
1420	LEGAL FEES	*	98,000.00	0.00	98,000.00	12,654.18	60,593.32	24,762.50
A 1430.4	PERSONNEL EXPENSES		5,500.00	0.00	5,500.00	989.25	2,743.75	1,767.00
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	3,320.00	13,820.00	9,309.25	2,743.75	1,767.00
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	5,496.34	7,909.22	3,594.44
1480	PUBLIC INFO AND SERVICE	*	17,000.00	0.00	17,000.00	5,496.34	7,909.22	3,594.44
14		**	125,500.00	3,320.00	128,820.00	27,459.77	71,236.29	30,123.94
A 1620.16	CUSTODIAL SALARIES		40,384.00	0.00	40,384.00	2,865.63	0.00	37,518.37
A 1620.160-1	CUSTODIAL SALARIES-BAS		191,939.00	0.00	191,939.00	61,627.54	146,936.92	-16,625.46
A 1620.160-2	CUSTODIAL SALARIES-RWC		186,106.00	0.00	186,106.00	65,889.38	141,704.18	-21,487.56
A 1620.160-3	CUSTODIAL SALARIES-WLB		198,598.00	0.00	198,598.00	60,130.01	138,246.12	221.87
A 1620.161-1	CUSTODIAL OVERTIME-BAS		18,000.00	0.00	18,000.00	188.00	0.00	17,812.00
A 1620.161-2	CUSTODIAL OVERTIME-RWC		12,000.00	0.00	12,000.00	301.59	0.00	11,698.41
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	1,065.42	0.00	18,934.58
A 1620.162	SECURITY AIDE SALARY		0.00	0.00	0.00	58.08	-58.08	0.00
A 1620.162-1	SECURITY AIDE SALARY-BAS		27,906.00	0.00	27,906.00	2,641.29	22,423.50	2,841.21
A 1620.162-2	SECURITY AIDE SALARY-RWC		29,904.00	0.00	29,904.00	4,057.29	23,478.58	2,368.13
A 1620.162-3	SECURITY AIDE SALARY-WLB		28,904.00	0.00	28,904.00	3,916.96	22,423.50	2,563.54
A 1620.200-1	EQUIPMENT-BAS		1,250.00	0.00	1,250.00	1,168.43	0.00	81.57
A 1620.200-2	EQUIPMENT-RWC		1,500.00	0.00	1,500.00	1,168.43	0.00	331.57
A 1620.200-3	EQUIPMENT-WLB		1,250.00	0.00	1,250.00	1,168.43	0.00	81.57
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	-450.20	799.80	0.00	0.00	799.80
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	-518.65	981.35	0.00	0.00	981.35
A 1620.268-3	HEATING/COOLING-WLB		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.272-1	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
A 1620.272-3	CLEANING EQUIPMENT-WLB		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,600.00	0.00	1,600.00	332.00	74.00	1,194.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,800.00	0.00	1,800.00	332.00	109.26	1,358.74
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,600.00	0.00	1,600.00	331.00	73.64	1,195.36
A 1620.406	FUEL/OIL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	25,000.00	0.00	25,000.00	4,644.42	20,355.58	0.00
A 1620.406-12	GAS/ELECTRIC-RWC	20,000.00	0.00	20,000.00	2,447.40	17,472.60	80.00
A 1620.406-13	GAS/ELECTRIC-WLB	45,000.00	0.00	45,000.00	4,377.20	27,172.80	13,450.00
A 1620.406-21	WATER EXPENSES-BAS	3,000.00	0.00	3,000.00	347.96	2,652.04	0.00
A 1620.406-22	WATER EXPENSES-RWC	4,000.00	0.00	4,000.00	450.48	2,749.52	800.00
A 1620.406-23	WATER EXPENSES-WLB	8,000.00	0.00	8,000.00	390.06	1,909.94	5,700.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	13,000.00	0.00	13,000.00	1,521.08	11,478.92	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	14,000.00	0.00	14,000.00	2,024.99	11,975.01	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	16,000.00	0.00	16,000.00	2,194.31	13,805.69	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	5,000.00	0.00	5,000.00	0.00	150.00	4,850.00
A 1620.406-7	PROF & TECH EXPENSE	0.00	12,260.00	12,260.00	1,734.00	10,526.00	0.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	20,000.00	0.00	20,000.00	6,870.33	10,363.09	2,766.58
A 1620.406-72	PROF & TECH EXPENSE-RWC	15,000.00	0.00	15,000.00	5,422.63	3,153.22	6,424.15
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	3,215.85	6,784.15	0.00
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	0.00	7,000.00	136.80	1,363.20	5,500.00
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	0.00	6,000.00	138.04	1,361.96	4,500.00
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	0.00	7,000.00	152.18	1,347.82	5,500.00
A 1620.407-51	SECURITY-BAS	50,000.00	0.00	50,000.00	1,064.00	40,150.00	8,786.00
A 1620.407-52	SECURITY-RWC	50,000.00	0.00	50,000.00	1,498.00	40,150.00	8,352.00
A 1620.407-53	SECURITY-WLB	60,000.00	0.00	60,000.00	1,064.00	41,355.00	17,581.00
A 1620.457-21	CLEANING SUPPLIES-BAS	14,000.00	0.00	14,000.00	3,333.78	4,316.22	6,350.00
A 1620.457-22	CLEANING SUPPLIES-RWC	13,000.00	0.00	13,000.00	3,333.77	4,316.23	5,350.00
A 1620.457-23	CLEANING SUPPLIES-WLB	13,000.00	0.00	13,000.00	3,333.74	4,316.26	5,350.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,113.56	336.44	150.00
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,520.80	279.20	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,800.00	987.66	337.25	275.09
1620	OPERATION MAINT/PLANT	1,207,741.00	9,291.15	1,217,032.15	260,558.52	775,889.76	180,583.87

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.16	MAINTENANCE SALARIES	119,123.00	0.00	119,123.00	52,610.56	154,831.44	-88,319.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	77,442.00	0.00	77,442.00	0.00	0.00	77,442.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	-500.00	500.00	0.00	500.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-531.55	468.45	0.00	468.45	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	600.00	2,550.20	3,150.20	0.00	3,150.20	0.00
A 1621.280-2	GROUNDS-RWC	800.00	2,550.20	3,350.20	0.00	3,350.20	0.00
A 1621.280-3	GROUNDS-WLB	600.00	0.00	600.00	0.00	600.00	0.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	-600.00	0.00	0.00	0.00	0.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	-500.00	200.00	0.00	200.00	0.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	0.00	600.00	400.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	39.17	0.00	460.83
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	39.17	0.00	460.83
A 1621.406-53	ELEC/MAINTENANCE EXPENSE-WLB	0.00	500.00	500.00	39.16	0.00	460.84
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	12,000.00	3,380.00	15,380.00	6,265.39	9,664.61	-550.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	600.00	11,600.00	2,190.39	9,284.61	125.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	12,000.00	-600.00	11,400.00	3,570.37	7,474.63	355.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	246.80	617.57	1,135.63
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	670.00	330.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	660.00	340.00
A 1621.407-0	REPAIRS-GENERAL	0.00	4,500.00	4,500.00	2,469.93	2,030.07	0.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-3,380.00	6,620.00	525.00	1,625.00	4,470.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	0.00	850.00	6,650.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	0.00	850.00	6,650.00
A 1621.407-3	SITE WORK	37,000.00	142.15	37,142.15	9,114.92	22,660.98	5,366.25
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	1,000.00	0.00	1,000.00	290.15	0.00	709.85
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	75.00	3,425.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	75.00	3,675.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	75.00	3,675.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	6,000.00	0.00	6,000.00	1,044.78	2,120.73	2,834.49
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,000.00	0.00	6,000.00	1,681.00	2,583.38	1,735.62
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,000.00	0.00	6,000.00	1,451.99	3,749.63	798.38
A 1621.456-51	ELEC/MAINTENANCE-BAS	2,400.00	0.00	2,400.00	25.36	774.64	1,600.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,300.00	0.00	2,300.00	320.42	479.58	1,500.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,300.00	0.00	2,300.00	0.00	800.00	1,500.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	817.34	92.66	790.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	190.00	1,410.00
A 1621.457-01	REPAIRS-GENERAL-BAS	4,500.00	0.00	4,500.00	0.00	595.00	3,905.00
A 1621.457-02	REPAIRS-GENERAL-RWC	4,500.00	0.00	4,500.00	37.55	3,066.24	1,396.21
A 1621.457-03	REPAIRS-GENERAL-WLB	4,500.00	0.00	4,500.00	0.00	595.00	3,905.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	21.84	278.16	700.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	245.67	204.33	550.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	67.75	232.25	700.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	294.60	955.40	1,500.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	495.89	754.11	1,400.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	35.57	1,214.43	1,350.00
A 1621.457-81	GLAZING-BAS	300.00	300.00	600.00	560.00	160.00	-120.00
A 1621.457-82	GLAZING-RWC	350.00	-150.00	200.00	0.00	140.00	60.00
A 1621.457-83	GLAZING-WLB	350.00	-150.00	200.00	0.00	140.00	60.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	45.18	254.82	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	75.68	224.32	700.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	150.00	1,500.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	153.00	47.00	1,450.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	7,611.00	409,176.00	85,524.67	243,096.44	80,554.89
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	297.03	4,382.97	970.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	297.04	4,382.96	970.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	563.44	5,135.96	0.60
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,960.00	0.00	2,040.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	4,117.51	13,901.89	3,980.60
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		48,000.00	0.00	48,000.00	693.64	47,306.36	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		120,000.00	0.00	120,000.00	25,065.57	94,934.43	0.00
1680	DATA PROCESSING DISTRICT	*	168,500.00	0.00	168,500.00	25,759.21	142,240.79	500.00
16		**	1,799,806.00	16,902.15	1,816,708.15	375,959.91	1,175,128.88	265,619.36
A 1910.4	UNALLOCATED INS		185,000.00	0.00	185,000.00	149,034.00	11,000.00	4,966.00
1910	UNALLOCATED INSURANCE	*	165,000.00	0.00	165,000.00	149,034.00	11,000.00	4,966.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	4,625.00	0.00	13,375.00
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	4,625.00	0.00	13,375.00
A 1930.4	CLAIMS/JUDGEMENT		600.00	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		110,819.00	0.00	110,819.00	55,409.28	55,409.72	0.00
A 1981.492	BOCES RENTAL		10,792.00	0.00	10,792.00	1,798.62	8,993.38	0.00
A 1981.493	BOCES CAPITAL		19,234.00	0.00	19,234.00	9,616.86	9,617.14	0.00
1981	ADMIN CHARGE-BOCES	*	140,845.00	0.00	140,845.00	66,824.76	74,020.24	0.00
19	Disability Insurance	**	324,445.00	0.00	324,445.00	220,463.76	85,020.24	18,941.00
1		***	3,269,903.00	60,297.15	3,330,200.15	692,974.00	2,091,481.06	345,745.09
A 2010.150	ASSISTANT SUPERINTENDENT		185,711.00	0.00	185,711.00	46,412.76	139,238.24	60.00
A 2010.16	CURRICULUM SALARIES		12,000.00	-3,320.00	8,680.00	0.00	0.00	8,680.00
A 2010.200	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.49	BOCES CURRICULUM DEVELOPMENT	47,000.00	0.00	47,000.00	25,059.50	21,940.50	0.00
2010	CURR. DEV./SUPERVISION *	256,711.00	-3,320.00	253,391.00	71,472.26	163,178.74	18,740.00
A 2020.15	BUILDING PRINCIPALS SALARIES	322,484.00	0.00	322,484.00	71,457.48	211,006.52	40,020.00
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	178,412.00	0.00	178,412.00	44,593.26	133,779.74	39.00
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	158,583.00	0.00	158,583.00	39,640.50	118,921.50	21.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	153,047.00	0.00	153,047.00	36,250.02	108,749.98	8,047.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	41,244.00	0.00	41,244.00	10,075.74	31,364.26	-196.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	56,325.00	0.00	56,325.00	13,850.28	42,427.63	47.09
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	43,244.00	0.00	43,244.00	11,021.40	33,630.01	-1,407.41
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	450.00	550.00
A 2020.401	SUPERVISION-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	0.00	300.00	0.00	300.00	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	342.00	5,658.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	285.00	5,715.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	427.50	6,572.50	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	0.00	979,639.00	227,943.18	699,575.14	52,120.68
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	6,658.56	23,341.44	0.00
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	6,658.56	23,341.44	0.00
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	8,000.00	2,000.00	10,000.00	8,750.00	1,250.00	0.00
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
2070	IN-SERV TRAIN-INSTR. *	36,500.00	2,000.00	38,500.00	8,750.00	26,250.00	3,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	Group Insurance **	1,302,850.00	-1,320.00	1,301,530.00	314,824.00	912,345.32	74,360.68
A 2110.12	TEACHERS 1-6 SALARIES	567,893.00	0.00	567,893.00	18,889.18	185,371.32	363,632.50
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,002,926.00	0.00	2,002,926.00	185,066.59	2,044,119.46	-226,260.05
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,987,759.00	0.00	2,987,759.00	234,285.48	2,431,765.42	321,708.10
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,245,731.00	0.00	2,245,731.00	174,000.18	1,901,209.92	170,520.90
A 2110.121	KINDERGARTEN TEACHERS SALARIES	92,562.00	0.00	92,562.00	0.00	0.00	92,562.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	243,702.00	0.00	243,702.00	22,001.67	165,645.66	56,054.67
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	197,339.00	0.00	197,339.00	17,662.84	179,676.16	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	150,418.00	0.00	150,418.00	12,534.84	137,883.16	0.00
A 2110.123	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	6,525.64	-6,525.64	0.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	13,300.00	0.00	13,300.00	1,107.60	0.00	12,192.40
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	13,400.00	0.00	13,400.00	2,158.40	0.00	11,241.60
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	207,871.00	0.00	207,871.00	38,231.04	324,610.63	-154,970.67
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	274,777.00	0.00	274,777.00	30,252.36	332,775.64	-88,251.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	307,967.00	0.00	307,967.00	25,232.42	329,077.08	-46,342.50
A 2110.129	EXTRA DUTIES/SERVICES	0.00	0.00	0.00	601.00	0.00	-601.00
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	25,000.00	0.00	25,000.00	1,224.24	0.00	23,775.76
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	20,000.00	0.00	20,000.00	1,447.11	0.00	18,552.89
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	35,000.00	0.00	35,000.00	2,521.58	0.00	32,478.42
A 2110.140-1	SUB TEACHERS SALARIES-BAS	25,000.00	0.00	25,000.00	3,675.00	0.00	21,325.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	25,000.00	0.00	25,000.00	4,462.50	0.00	20,537.50
A 2110.140-3	SUB TEACHERS SALARIES-WLB	90,000.00	0.00	90,000.00	6,940.00	0.00	83,060.00
A 2110.16	LCH/CRM/CPY AIDES	116,329.00	0.00	116,329.00	0.00	0.00	116,329.00
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	126,022.00	0.00	126,022.00	12,719.16	44,760.67	68,542.17
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	106,634.00	0.00	106,634.00	6,991.19	0.00	99,642.81
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	135,716.00	0.00	135,716.00	12,098.20	45,092.30	78,525.50
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	2,677.94	19,816.31	2,505.75
A 2110.400-72	COPIER LEASES-WLB	38,000.00	0.00	38,000.00	5,006.50	25,921.67	7,071.83
A 2110.400-73	COPIER LEASES-RWC	17,000.00	5,000.00	22,000.00	2,078.46	14,563.13	5,358.41
A 2110.402-4	SOCIAL STUDIES	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00

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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	0.00	54.23	95.77
A 2110.403-82	VOCAL MUSIC-RWC	175.00	0.00	175.00	0.00	64.73	110.27
A 2110.403-83	VOCAL MUSIC-WLB	175.00	0.00	175.00	0.00	55.99	119.01
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	247.34	563.32	1,189.34
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	246.34	563.32	1,190.34
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	246.32	563.32	1,190.36
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	0.00	601.72	248.28
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	2,090.54	2,576.19	5,333.27
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	2,787.62	1,087.65	6,124.73
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	0.00	16,000.00	5,046.80	3,692.32	7,260.88
A 2110.450-4	MATH SUPPLIES	14,600.00	0.00	14,600.00	177.38	129.11	14,293.51
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	230.55	743.92	1,025.53
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	0.00	962.81	537.19
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	399.07	813.76	1,287.17
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	0.00	362.09	1,637.91
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	0.00	968.97	1,031.03
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	992.80	0.00	1,007.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.452-51</u>	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	93.39	906.61
<u>A 2110.452-52</u>	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	705.94	57.20	236.86
<u>A 2110.452-53</u>	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	893.12	0.00	106.88
<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	0.00	0.00	1,200.00
<u>A 2110.452-82</u>	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	225.38	974.62
<u>A 2110.452-83</u>	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.452-91</u>	ESL-BAS	400.00	0.00	400.00	262.58	0.00	137.42
<u>A 2110.452-92</u>	ESL-RWC	300.00	0.00	300.00	249.19	0.00	50.81
<u>A 2110.452-93</u>	ESL-WLB	300.00	0.00	300.00	249.17	0.00	50.83
<u>A 2110.453-01</u>	BAS-ART	3,300.00	0.00	3,300.00	83.00	2,884.94	332.06
<u>A 2110.453-02</u>	WLB-ART	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
<u>A 2110.453-03</u>	RWC-ART	3,800.00	0.00	3,800.00	0.00	1,768.15	2,031.85
<u>A 2110.453-51</u>	BAS-PHYSICAL ED	1,300.00	15,817.25	17,117.25	0.00	15,817.25	1,300.00
<u>A 2110.453-52</u>	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2110.453-53</u>	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2110.453-81</u>	VOCAL MUSIC-BAS	825.00	0.00	825.00	0.00	522.66	302.34
<u>A 2110.453-82</u>	VOCAL MUSIC-RWC	850.00	0.00	850.00	0.00	623.82	226.18
<u>A 2110.453-83</u>	VOCAL MUSIC-WLB	825.00	0.00	825.00	0.00	539.52	285.48
<u>A 2110.453-91</u>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	52.96	1,044.27	902.77
<u>A 2110.453-92</u>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	52.97	1,086.95	860.08
<u>A 2110.453-93</u>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	52.97	1,044.27	902.76
<u>A 2110.455-01</u>	BAS-SUPPLEMENTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.455-02</u>	WLB-SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	593.83	2,400.17
<u>A 2110.455-03</u>	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	3,646.76	0.00	53.24
<u>A 2110.455-4</u>	CHALLENGE	1,800.00	0.00	1,800.00	1,440.00	0.00	360.00
<u>A 2110.455-41</u>	BAS-CHALLENGE	1,350.00	0.00	1,350.00	721.24	0.00	628.76
<u>A 2110.455-42</u>	WLB-CHALLENGE	1,350.00	0.00	1,350.00	721.24	0.00	628.76
<u>A 2110.455-43</u>	RWC-CHALLENGE	1,350.00	0.00	1,350.00	721.22	0.00	628.78
<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	0.00	25,000.00	0.00	0.00	25,000.00

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A 2110.473	CHARTER SCHOOL TUITION	48,000.00	0.00	48,000.00	13,828.00	27,656.00	6,516.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	6,365.61	9,634.39	0.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	6,136.68	905.22	1,458.10
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	594.88	3,021.71	5,183.41
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	579.13	6,733.89	3,686.98
A 2110.482-1	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	654.82	320.23	1,524.95
A 2110.482-2	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.482-3	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	1,225.93	810.51	263.56
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	0.00	7,639.13	560.87
A 2110.492-9	ESL	23,000.00	0.00	23,000.00	6,036.34	16,963.66	0.00
A 2110.494-5	OUTDOOR EDUCATION	33,000.00	-5,000.00	28,000.00	0.00	28,000.00	0.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	2,545.00	22,455.00	0.00
2110	REGULAR SCHOOL	10,471,196.00	15,817.25	10,487,013.25	891,394.03	8,342,488.71	1,253,130.51
21	New York State Income Tax	10,471,196.00	15,817.25	10,487,013.25	891,394.03	8,342,488.71	1,253,130.51
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	234,240.00	0.00	234,240.00	19,520.00	214,720.00	0.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	349,477.73	0.00	349,477.73	59,378.44	629,336.43	-339,237.14
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	474,941.27	0.00	474,941.27	46,203.86	502,081.75	-73,324.34
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	641,844.22	0.00	641,844.22	27,898.92	311,032.28	302,913.02
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	780,687.78	0.00	780,687.78	39,405.14	433,456.86	307,825.78
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	126,444.00	0.00	126,444.00	30,797.52	92,392.48	3,254.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	18,195.00	0.00	18,195.00	6,851.50	66,087.08	-54,743.58
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	56,639.00	0.00	56,639.00	18,619.90	196,742.13	-158,723.03
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	71,900.00	0.00	71,900.00	10,510.01	111,929.21	-50,539.22
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	277,700.00	0.00	277,700.00	1,488.32	148,816.67	127,415.01
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	115.20	2,384.80	3,500.00
A 2250.403-9Z	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	0.00	5,000.00	1,040.54	912.25	3,047.21
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 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.453-41</u>	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	174.75	0.00	125.25
<u>A 2250.453-42</u>	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	245.12	0.00	104.88
<u>A 2250.453-43</u>	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	198.53	0.00	151.47
<u>A 2250.453-5</u>	SPECIAL ED-SPEECH K	500.00	0.00	500.00	361.42	0.00	138.58
<u>A 2250.453-61</u>	RESOURCE ROOM-BAS	0.00	650.00	650.00	147.03	0.00	502.97
<u>A 2250.453-62</u>	RESOURCE ROOM-RWC	1,000.00	-300.00	700.00	0.00	233.43	466.57
<u>A 2250.453-63</u>	RESOURCE ROOM-WLB	1,000.00	-350.00	650.00	0.00	286.98	383.02
<u>A 2250.453-72</u>	CID SUPPLIES-RWC	660.00	0.00	660.00	0.00	469.12	190.88
<u>A 2250.453-73</u>	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	162.45	792.48	385.07
<u>A 2250.477</u>	SPECIAL ED-TUITION	474,055.00	0.00	474,055.00	0.00	452,000.00	22,055.00
<u>A 2250.483-7</u>	CID TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.490</u>	BOCES SERVICES	1,890,924.00	0.00	1,890,924.00	2,800.00	1,888,124.00	0.00
2250	HANDICAPPED PROGRAM	5,419,648.00	0.00	5,419,648.00	265,898.65	5,051,857.95	101,891.40
22	Federal Income Tax	5,419,648.00	0.00	5,419,648.00	265,898.65	5,051,857.95	101,891.40
<u>A 2330.45</u>	SUMMER SCHOOL SUPPLIES	1,000.00	0.00	1,000.00	0.00	175.00	825.00
<u>A 2330.49</u>	BOCES SUMMER SCHOOL	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
2330	OTHER SPEC. SCHOOLS	116,000.00	0.00	116,000.00	0.00	115,175.00	825.00
23	Income Executions	116,000.00	0.00	116,000.00	0.00	115,175.00	825.00
<u>A 2610.15</u>	LIBRARY SALARIES	279,968.00	0.00	279,968.00	0.00	0.00	279,968.00
<u>A 2610.150-1</u>	LIBRARY SALARIES-BAS	0.00	0.00	0.00	6,508.16	71,589.84	-78,098.00
<u>A 2610.150-2</u>	LIBRARY SALARIES-RWC	0.00	0.00	0.00	5,502.26	61,738.24	-67,240.50
<u>A 2610.150-3</u>	LIBRARY SALARIES-WLB	0.00	0.00	0.00	11,120.08	122,320.92	-133,441.00
<u>A 2610.2</u>	EQUIPMENT-LIBRARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2610.250-0</u>	AUDIO VISUAL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.405</u>	AUDIO VISUAL EXPENSES	2,500.00	0.00	2,500.00	1,154.42	1,076.58	269.00
<u>A 2610.45</u>	LIBRARY SUPPLIES	1,800.00	-1,440.32	359.68	0.00	359.88	0.00
<u>A 2610.451</u>	LIBRARY BOOKS-BAS	7,000.00	864.00	7,864.00	149.99	7,105.64	608.37
<u>A 2610.452</u>	LIBRARY BOOKS-RWC	7,000.00	913.51	7,913.51	913.33	5,796.66	1,203.52
<u>A 2610.453</u>	LIBRARY BOOKS-WLB	7,500.00	662.81	8,162.81	2,539.24	5,091.91	531.66
<u>A 2610.455</u>	AUDIO VISUAL SUPPLIES	1,500.00	0.00	1,500.00	752.06	254.27	493.67
<u>A 2610.46</u>	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.49</u>	BOCES	25,000.00	0.00	25,000.00	3,518.09	21,481.91	0.00
2610	LIBRARY	337,268.00	0.00	337,268.00	32,157.63	296,815.65	8,294.72

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.12	COMPUTER SALARY		72,885.00	0.00	72,885.00	20,337.00	224,032.50	-171,484.50
A 2630.2	COMPUTER EQUIPMENT		40,000.00	0.00	40,000.00	22,896.86	0.00	17,103.14
A 2630.4	COMPUTER EXPENSES		15,000.00	0.00	15,000.00	5,520.71	4,441.17	5,038.12
A 2630.45	COMPUTER SUPPLIES		60,000.00	0.00	60,000.00	36,345.99	13,174.95	10,479.06
A 2630.46	COMPUTER SOFTWARE		55,000.00	0.00	55,000.00	24,182.33	15,482.87	15,334.80
A 2630.49	BOCES E-RATE SERVICES		205,000.00	0.00	205,000.00	60,610.24	144,389.76	0.00
2630	COMPUTER ASSISTED INSTRUCT.	*	447,885.00	0.00	447,885.00	169,893.13	401,521.25	-123,529.38
26	Social Security Tax	**	785,153.00	0.00	785,153.00	202,050.76	698,336.90	-115,234.66
A 2805.4	ATTENDANCE EXPENSES		17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
2805	ATTENDANCE	*	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		42,300.60	0.00	42,300.60	4,748.42	52,232.58	-14,680.40
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		56,576.40	0.00	56,576.40	4,029.08	44,775.32	7,772.00
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		70,072.00	0.00	70,072.00	4,941.16	54,352.84	10,778.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		54,841.00	0.00	54,841.00	4,910.80	44,197.20	5,733.00
A 2815.4	HEALTH SERVICES EXPENSES		50,000.00	0.00	50,000.00	1,127.81	9,375.68	39,496.71
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	0.00	928.31	1,971.89
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	2,281.34	599.35	19.31
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	347.14	286.30	2,266.56
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	0.00	5,650.00	0.00	1,155.00	4,495.00
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	1,865.55	0.00	3,784.45
A 2815.473	SPEECH SERV-PAROC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV		13,668.00	0.00	13,668.00	0.00	13,668.00	0.00
2815	HEALTH SERVICES	*	314,658.00	0.00	314,658.00	24,251.10	221,570.58	68,836.32
A 2820.151-7	INSTRUCTIONAL SALARIES-PSYCHOLOGIST		78,752.00	0.00	78,752.00	0.00	0.00	78,752.00
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS		115,290.00	0.00	115,290.00	9,607.50	105,682.50	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC		114,290.00	0.00	114,290.00	9,524.16	104,765.84	0.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB		106,953.00	0.00	106,953.00	16,977.96	170,627.04	-80,652.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	230.66	119.34
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	346.20	0.00	3.80
A 2820.455-0	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	420,135.00	0.00	420,135.00	36,455.82	381,306.04	2,373.14
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		64,790.00	0.00	64,790.00	5,580.04	61,160.46	-1,930.50
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		134,794.00	0.00	134,794.00	10,915.58	120,071.42	3,807.00
A 2825.150-3	SOCIAL WORKER SALARIES-WLB		71,353.00	0.00	71,353.00	5,560.04	61,160.46	4,632.50
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	48.99	151.01
A 2825.45	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	0.00	146.29	153.71
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	22,103.90	242,587.62	6,945.48
28	New York City Income Tax	**	1,023,430.00	0.00	1,023,430.00	82,810.82	862,464.24	78,154.94
2		***	19,118,277.00	14,497.25	19,132,774.25	1,756,978.26	15,982,668.12	1,393,127.87
A 5540.4	TRANSPORTATION EXPENSES		1,100,000.00	0.00	1,100,000.00	43,858.18	949,349.62	106,792.20
A 5540.405	TRANSPORT/SCHOOL TRIP		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540	CONTRACTED TRANSPORTATION	*	1,112,000.00	0.00	1,112,000.00	43,858.18	949,349.62	118,792.20
A 5581.49	BOCES/TRANSP. EXPENSE		170,000.00	0.00	170,000.00	0.00	170,000.00	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	182,000.00	0.00	182,000.00	0.00	182,000.00	0.00
55		**	1,294,000.00	0.00	1,294,000.00	43,858.18	1,131,349.62	118,792.20
5		***	1,294,000.00	0.00	1,294,000.00	43,858.18	1,131,349.62	118,792.20
A 8070.4	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		390,575.00	0.00	390,575.00	0.00	345,215.00	45,360.00
9010	EMP. RETIREMENT SYSTEM	*	390,575.00	0.00	390,575.00	0.00	345,215.00	45,360.00
A 9020.8	TEACHERS RETIREMENT		1,529,488.00	0.00	1,529,488.00	0.00	0.00	1,529,488.00
9020	TEACHERS RETIRE. SYSTEM	*	1,529,488.00	0.00	1,529,488.00	0.00	0.00	1,529,488.00
A 9030.8	SOCIAL SECURITY		1,322,069.00	0.00	1,322,069.00	158,837.91	0.00	1,163,231.09

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	FICA	*	1,322,069.00	0.00	1,322,069.00	158,837.91	0.00	1,163,231.09
A 9040.8	WORKERS COMP		113,257.00	0.00	113,257.00	106,958.00	0.00	6,299.00
9040	WORKMEN'S COMPENSATION	*	113,257.00	0.00	113,257.00	106,958.00	0.00	6,299.00
A 9050.8	UNEMPLOYMENT INSURANCE		30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
9050	UNEMPLOYMENT	*	30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
A 9060.8	HOSP & MED INSUR		3,687,909.00	0.00	3,687,909.00	658,790.06	0.00	3,029,118.94
A 9060.85	DENTAL INSURANCE		185,500.00	0.00	185,500.00	30,793.53	0.00	154,706.47
9060	HEALTH INSURANCE	*	3,873,409.00	0.00	3,873,409.00	689,583.59	0.00	3,183,825.41
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	209,027.17	0.00	-209,027.17
9089	OTHER	*	0.00	0.00	0.00	209,027.17	0.00	-209,027.17
90		**	7,258,798.00	0.00	7,258,798.00	1,164,406.67	365,215.00	5,729,176.33
A 9710.6	PRINCIPAL ON INDEBTED		292,896.00	8,736.47	301,632.47	77,076.51	224,555.96	0.00
A 9710.7	INTEREST ON INDEBTEDN		102,581.00	-8,736.47	93,844.53	5,718.68	88,125.13	0.72
9710	DEBT SERVICE-SERIAL BONDS	*	395,477.00	0.00	395,477.00	82,795.19	312,681.09	0.72
97	Endowment, Scholarship and Gift Fund	**	395,477.00	0.00	395,477.00	82,795.19	312,681.09	0.72
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.9	INTERFUND TRANSFER		400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
9950	TRANSFER TO CAPITAL	*	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
99		**	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
9		***	8,104,275.00	0.00	8,104,275.00	1,247,201.86	677,896.09	6,179,177.05
Fund ATotals:			31,787,655.00	74,794.40	31,862,449.40	3,941,012.30	19,883,394.89	8,038,042.21
Grand Totals:			31,787,655.00	74,794.40	31,862,449.40	3,941,012.30	19,883,394.89	8,038,042.21



VALLEY STREAM UFSD # 24
Revenue Status Report From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	21,995,845.00	0.00	21,995,845.00	0.00	21,995,845.00
<u>A 2389</u>	SERVICES FOR OTHER DIST	0.00	0.00	0.00	3,650.00	-3,650.00
<u>A 2401</u>	INTEREST AND EARNINGS	12,000.00	0.00	12,000.00	5,142.50	6,857.50
<u>A 2670</u>	SALE OF PROPERTY	0.00	0.00	0.00	460.00	-460.00
<u>A 2701</u>	REFUNDS OF PRIOR YR EXP-BOCES ONLY	0.00	0.00	0.00	7,884.44	-7,884.44
<u>A 2703</u>	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	56,430.83	-56,430.83
<u>A 2770</u>	OTHER UNCLASSIFIED REV	791,981.00	0.00	791,981.00	1,572.00	790,409.00
<u>A 2771.FRA.TE</u>	E-RATE REFUND	0.00	0.00	0.00	17,753.05	-17,753.05
<u>A 3101</u>	STATE AID-BASIC FORMULA	8,687,829.00	0.00	8,687,829.00	0.00	8,687,829.00
<u>A 3102</u>	STATE AID-LOTTERY	0.00	0.00	0.00	1,047,849.20	-1,047,849.20
<u>A 3260</u>	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,145.00	-17,145.00
A Totals:		31,487,655.00	0.00	31,487,655.00	1,157,887.02	30,329,767.98
<u>C 1440</u>	SALE OF LUNCHES	0.00	0.00	0.00	3,560.90	-3,560.90
<u>C 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	2.92	-2.92
<u>C 2770</u>	MISCELLANEOUS REVENUES	0.00	0.00	0.00	171.00	-171.00
C Totals:		0.00	0.00	0.00	3,734.82	-3,734.82
<u>F 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	5.26	-5.26
<u>F 4289.00.21.5891</u>	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
<u>F 4289.00.21.5896</u>	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
<u>F 4289.02.22.0032</u>	SEC 611 - 0032-22-0433 - 2021-2022	340,156.00	0.00	340,156.00	0.00	340,156.00
<u>F 4289.03.22.0033</u>	SEC 619 - 0033-22-0433 - 2021-2022	16,138.00	0.00	16,138.00	0.00	16,138.00
F Totals:		1,254,387.00	0.00	1,254,387.00	179,623.26	1,074,763.74
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1.57	-1.57
H Totals:		0.00	0.00	0.00	1.57	-1.57
<u>I 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	108.80	-108.80
I Totals:		0.00	0.00	0.00	108.80	-108.80
<u>TE 240.1</u>	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	0.06	-0.06
T Totals:		0.00	0.00	0.00	108.80	-108.80

VALLEY STREAM UFSD # 24

Revenue Status Report From 7/1/2021 To 9/30/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	TE Totals:	0.00	0.00	0.00	0.06	-0.06
	Grand Totals:	32,742,042.00	0.00	32,742,042.00	1,341,355.53	31,400,686.47

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
A 200G	NY CLASS	6.44	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,564.19	0.00
A 203	CASH CHECKING-CHASE	0.00	1,941,353.91
A 250	TAXES RECEIVABLE	0.00	1,169,671.40
A 391C	DUE FROM CAFETERIA FUND	15,000.00	0.00
A 391F	DUE FROM FEDERAL FUND	0.00	51,919.28
A 391H	DUE FROM CAPITAL FUND	170,000.00	0.00
A 410	STATE AID RECEIVABLE	0.00	278,605.40
A 440	DUE FROM OTHER GOVTS	0.00	439,656.63
A 510	ESTIMATED REVENUES	31,487,655.00	0.00
A 521	ENCUMBRANCES	19,883,394.89	0.00
A 522	APPROPRIATION EXPENSES	3,941,012.30	0.00
A 599	APPROPRIATED FUND BAL	374,794.40	0.00
A 600	ACCOUNTS PAYABLE	343,053.30	0.00
A 630C	DUE TO CAFETERIA FUND	0.00	28,351.00
A 631	DUE TO HIGH SCHOOL DIST	609,281.83	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	15,473.42
A 821	RESERVE FOR ENCUMBRANCES	0.00	19,808,600.49
A 909	FUND BALANCE	0.00	74,794.40
A 960	APPROPRIATIONS	0.00	31,862,449.40
A 980	REVENUES	0.00	1,157,887.02
A Fund Totals:		56,828,762.35	56,828,762.35
C 203	CASH CHECKING-CHASE	0.00	7,249.61
C 391	DUE FROM GENERAL FUND	28,351.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	0.00	28,351.00
C 521	ENCUMBRANCES	336,965.87	0.00
C 522	EXPENDITURES	11,743.12	0.00
C 599	APPROPRIATED FUND BALANCE	355,000.00	0.00
C 600	ACCOUNTS PAYABLE	14,241.31	0.00
C 630	DUE TO OTHER FUNDS	0.00	15,000.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	336,965.87
C 960	APPROPRIATIONS	0.00	355,000.00
C 980	REVENUES	0.00	3,734.82
C Fund Totals:		746,301.30	746,301.30
F 203	CASH CHECKING-CHASE	0.00	18,683.57
F 410	STATE & FEDERAL AID RECEIVABLE	0.00	42,301.28
F 510	ESTIMATED REVENUE	1,254,387.00	0.00
F 521	ENCUMBRANCES	792,054.96	0.00
F 522	EXPENDITURES	188,396.33	0.00
F 599	APPROPRIATED FUND BALANCE	952,074.28	0.00
F 600	ACCOUNTS PAYABLE	292.50	0.00
F 630	DUE TO GENERAL FUND	51,919.28	0.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	790,855.96
F 909	FUND BALANCE, UNRESERVED	0.00	1,199.00
F 960	APPROPRIATIONS	0.00	2,206,461.28
F 980	REVENUES	0.00	179,623.26

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2021 - 9/30/2021



Account	Description	Debits	Credits
F Fund Totals:		3,239,124.35	3,239,124.35
H 203	CASH CHECKING-CHASE	410.24	0.00
H 521	ENCUMBRANCES	71,313.58	0.00
H 522	EXPENDITURES	169,591.33	0.00
H 599	APPROPRIATED FUND BALANCE	465,579.94	0.00
H 630	DUE TO GENERAL FUND	0.00	170,000.00
H 821	RESERVE FOR ENCUMBRANCES	140,496.36	0.00
H 909	FUND BALANCE, UNRESERVED	0.00	211,809.94
H 960	APPROPRIATIONS	0.00	465,579.94
H 980	REVENUES	0.00	1.57
H Fund Totals:		847,391.45	847,391.45
T 203	CASH CHECKING-CHASE	0.00	12.80
T 203A	CASH STUDENT DEPOSIT	0.06	0.00
T 205	T&A HOSPITALIZATION	115.95	0.00
T 2938	OPPENHEIMER	200.00	0.00
T 2940	FRANKLIN U.S. GOVERNMENT SEC.	0.00	400.00
T 2990	USAA LIFE	200.00	0.00
T 903	CASH - NET PAYROLL	5.59	0.00
T 980	REVENUES - INTEREST	0.00	108.80
T Fund Totals:		521.60	521.60
TE 201	SCHOLARSHIP- Cash in Checking	0.06	0.00
TE 980	Revenues	0.00	0.06
TE Fund Totals:		0.06	0.06
Grand Totals:		61,662,101.11	61,662,101.11

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

NEWS RELEASES

Policy 1100

Information concerning action of the Board of Education may be released to the public only by the President of the Board of Education or other duly designated agents of the Board of Education.

The Superintendent of Schools shall devote substantial effort toward the promotion of harmonious and fruitful relationships between the schools and the School District community. Accordingly, the Superintendent will take advantage of the various media available for releasing news about the schools and about the implementation of Board of Education policies.

School District employees may release school news, including student publications and news releases, only through the office of the Superintendent of Schools or duly authorized designee.

Board of Education

Adopted: September 30, 1982

Revised: November 29, 2017

Revised:

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

STAFF DRUG, ALCOHOL AND SUBSTANCE ABUSE POLICY

Policy 4410

The Board of Education prohibits any employee from possessing, using, or being under the influence of any illegal or intoxicating substance during working hours. All School District personnel must immediately report the use or possession of an illegal drug or alcohol by any person on School District-owned or School District-operated property or during any School District-sponsored activity that takes place off-campus. This report will be made to the Building Principal and/or the Superintendent of Schools.

Appropriate sanctions will be imposed on those individuals who violate this standard. Such sanctions may include dismissal from employment and/or referral for prosecution.

Board of Education

ADOPTED: April 20, 2017

REVISED:

The Board of Education recognizes that the nutrition of School District students is an important factor in their educational progress. Therefore, the Board of Education shall participate in federally funded school food and milk programs as feasible and shall provide free or reduced-price food and milk services to qualified School District students. All records concerning federally funded school food and milk programs will be maintained in a separate and distinct manner.

The Board of Education has entered into an agreement with the New York State Education Department ("SED") to participate in the National School Lunch Program, School Breakfast Program and/or Special Milk Program to receive commodities donated by the United States Department of Agriculture and to accept responsibility for providing free and reduced-price meals to elementary students in the schools of the School District.

The Superintendent of Schools or his/her designee will have the responsibility to carry out the rules of the School Lunch and Breakfast Programs.

Notice of the availability of the free and reduced-price meal programs will be sent to: (a) the homes of students; (b) local media; (c) the local unemployment office; and (d) large employers experiencing layoffs in the area from which the School District draws its attendance. Any child who is a member of a family unit whose income is below the federally established eligibility thresholds shall be eligible to receive such services.

Information concerning the availability of free and reduced-price meals will be provided to the parents/guardians of all students enrolled in the School District prior to the start of the school year. The School District shall provide a free, printed meal application in every school enrollment packet. Alternatively, if the school or School District chooses to use an electronic meal application, then the school enrollment packets will include an explanation of the electronic meal application process and instructions for how parents or guardians may request a paper application at no cost.

To apply for the free or reduced-price meal program:

- a) Application forms will be available in the main office of each school building and the School District's administrative offices and can be completed and submitted at any time during the year. Families may apply for free-reduced price meals at any time during the school year.
- b) Completed forms must be submitted to the Building Principal where the student attends, or the Food Service Supervisor prior to any determination of eligibility.
- c) The parent or guardian will be informed of the Food Service Supervisor's determination within one week of receiving a properly completed application.
- d) If a school or School District becomes aware that a student who has not submitted a meal application is eligible for free or reduced-free meals, the school or School District shall complete and file an application for the student pursuant to determining eligibility for free and reduced-price meals and free milk in schools.

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- e) Schools will coordinate with their McKinney-Vento Liaisons and any other foster, homeless, migrant, and runaway student coordinators to certify eligible students. School liaisons required for foster, homeless, migrant, and runaway students shall coordinate with the nutrition department to make sure such students receive free school meals in accordance with federal law.

Free or reduced-price meals may be allowed for qualifying students attending the School District upon receipt of a written application from the student's parent or guardian or a "Direct Certification" letter from the New York State Office of Temporary and Disability Assistance ("OTDA"). Applications will be provided by the School District to all families.

Upon written request, the Superintendent of Schools or his/her designee will hear appeals of determinations regarding such services in compliance with federal regulations governing the National School Lunch Program.

In addition, to help reach students who are categorically eligible for free and reduced-price meals and to comply with state law, three times per school year the Food Service Supervisor will review the list made available by the State Education Department of children ages three to 18 who are in households receiving federal food assistance, Medicaid benefits (for certain recipients), or Temporary Assistance for Needy Families ("TANF") to identify students within the School District. The School District will send a notice to those families apprising them of their student's eligibility to participate in the school meal programs without further application. Parents may decline participation by informing the School District in writing. If the service is declined, the student will be removed from the eligibility list.

School District officials must also determine eligibility for free or reduced meals and milk by using the Direct Certification Matching Process, a dataset supplied by OTDA, and made available by the SED. Any student receiving federal assistance through Supplemental Nutrition Assistance Program ("SNAP") or TANF is automatically eligible for free meals and milk. There is no need for families to complete further applications. The School District will notify parents or guardians of eligibility, giving them the opportunity to decline free meals and milk if they so choose.

In the event seventy percent (70%) or more of students enrolled in a school of the School District are eligible for free or reduced-price meals, that school shall offer all students in attendance at the school a school breakfast after the instructional day has begun, in accordance with the law and Commissioner's Regulations. In addition, the school will provide notice to each student's parents or guardians that the school will be offering free school breakfast after the instructional day has begun. SED will annually publish a list of all schools meeting this requirement.

Child Nutrition Program

Since the School District participates in the Child Nutrition Program, the Board approves the establishment of a system to allow a student to charge a meal.

Charging Meals

The School District operates and maintains a point-of-sale system for the purpose of providing parents/guardians of students enrolled in the School District with the ability to fund school meals. The School District's point of sale system allows for automatic replenishment when a balance reaches a certain amount set by the parent/guardian of the student. The School District will encourage parents/guardians of students in the School District to avail themselves of this option. Funds remaining in a student's school meal account at the end of a school year will be carried over to the next school year. When a student ceases attendance in the School District and/or graduates from the School District, the School District will refund any funds remaining in the student's account to the parent/guardian. Parents/guardians may request that said remaining funds be transferred to one of their other children who remain enrolled in the School District. Unclaimed funds remaining after ninety (90) days shall be retained in the school meal account.

The Board of Education recognizes that, on occasion, students may forget to bring meal money to school. To ensure that students do not go hungry, but also to promote responsible student behavior and to minimize the fiscal burden on the School District, the Board of Education will allow students who may forget meal money to "charge" the cost of meals to be paid back later subject to the terms of this policy. The School District shall not charge any interest or fees in connection with any meals charged. Nothing in this policy is intended to allow for the unlimited accrual of debt.

As part of its efforts to decrease student distress or embarrassment connected with unpaid meal charges, the School District shall not:

- a) Publicly identify or stigmatize a student who cannot pay for a meal or who owes a meal debt by any means including, but not limited to, requiring that a student wear a wristband or hand stamp;
- b) Require a student who cannot pay for a meal or who owes a meal debt to do chores or other work to pay for meals;
- c) Require that a student throw away a meal after it has been served because of the student's inability to pay for the meal or because money is owed for earlier meals;
- d) Take any action directed at a pupil to collect unpaid school meal fees. A school or School District may attempt to collect unpaid school meal fees from a parent or guardian, but shall not use a debt collector; or
- e) Discuss any outstanding meal debt in the presence of other students.

The School District's administration will discreetly notify parent/guardians of students who regularly have insufficient funds in their school meal accounts of the application process for free and/or reduced-price meals.

To comply with State guidelines, to maintain a system for accounting for charged meals regarding both full and reduced-price meals, and to establish a procedure for handling unpaid meal charges, the School District shall:

- a) Allow only regular reimbursable meals, defined as items on the menu, excluding extras and snacks, to be charged;
- b) Carry all charges not paid before the end of the school year to be carried forward into the next school year;
- c) Provide parents with an opportunity to establish a repayment schedule for outstanding meal charges;
- d) Determine eligibility for free or reduced-price meals when a student owes money for five or more meals. The School District shall:
 - Make every attempt to determine if a student is directly certified to be eligible for free meals; and
 - Make at least two attempts, not including the application or instructions included in a school enrollment packet, to reach the student's parent or guardian and have the parent or guardian fill out a meal application; and
 - Contact the parent or guardian to help with a meal application, determine if there are other issues within the household that have caused the child to have insufficient funds to purchase a school meal and offer any other assistance that is appropriate.
- e) Notify parents on a timely basis of outstanding charges; and
- f) Use a computer-generated point of sale system which identifies and records all charged meals, as well as for collecting repayments

Charged meals must be counted and claimed for reimbursement on the day that the student charged (received) the meal, not the day the charge is paid back. When charges are paid, these monies are not to be considered "a la carte" transactions, as a section on the daily cash report or deposit summary reads "charges paid." Students eligible for free meals shall not be denied a reimbursable meal even if they have accrued a negative balance from other cafeteria purchases.

The School District shall send a letter home to all parents on an annual basis, prior to the opening day of school, notifying them of the requirements of this policy. The policy shall also be published in appropriate school and School District publications, as well as on the School District's website.

The School District will provide training to staff concerning the procedures to be used in the event a student's unpaid meal charges exceed twenty-five dollars (\$25.00) and the manner in which affected parents/guardians will be provided with assistance in establishing eligibility for free or reduced-price meals.

This policy applies to all paying students whether they are paying full-price or reduced-price.

Restriction of Sweetened Foods in School

The sale of sweetened foods will be prohibited from the beginning of the school day until the end of the last scheduled meal period.

Sweetened foods consist of sweetened soda water, chewing gum, candy, including hard candy, jellies, gum, marshmallow candies, fondant, licorice, spun candy, candy coated popcorn, and water ices except those which contain fruit or fruit juices.

Restrictions on Sale of Milk Prohibited

Schools that participate in the National School Lunch Program may not directly or indirectly restrict the sale or marketing of fluid milk products at any time or in any place on school premises or at school sponsored events.

Food Substitutions for Children with Disabilities

Federal regulations governing the operation of Child Nutrition Programs, Part B of the Individuals with Disabilities Education Act ("IDEA"), and Section 504 of the Rehabilitation Act of 1973 require that children with disabilities be offered the opportunity to participate in all academic and nonacademic activities including the school nutrition programs. The School District will make reasonable accommodations to those children with disabilities whose disabilities restrict their diets, such as providing substitutions and/or modifications in the regular meal patterns. These meal substitutions for students with disabilities will be offered at no extra charge. A student with a disability must be provided substitutions in food when that need is supported by a statement signed by a physician attesting to the need for the substitutions and recommending alternate foods.

However, the school food service is not required to provide meal services (for example, School Breakfast Program) to students with disabilities when the meal service is not normally available to the general student body, unless a meal service is required under the student's individualized education program ("IEP") or Section 504 Accommodation Plan as mandated by a physician's written instructions.

Food Substitutions for Nondisabled Children

The School District will allow substitutions for non-disabled children who are unable to consume the regular meal because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority.

The School District may also allow substitutions for fluid milk with a non-dairy beverage that is nutritionally equivalent (as established by the Secretary of Agriculture) to fluid milk and meets nutritional standards for students who are unable to consume fluid milk because of medical or other special dietary needs if the request is supported by a statement signed by a recognized medical authority or by the student's parent/legal guardian.

Prohibition Against Adults Charging Meals

Adults should pay for their meals at the time of service or set up pre-paid accounts.

HACCP-Based Food Safety Program

Schools participating in the National School Lunch and/or School Breakfast programs are required to implement a food safety program based on Hazard Analysis and Critical Control Point (“HACCP”) principles. The School District must develop a written food safety program for each of its food preparation and service facilities that is based on either traditional HACCP principles or the “Process Approach” to HACCP. (The “Process Approach” simplifies traditional HACCP by grouping foods according to preparation process and applying the same control measures to all menu items within the group, rather than developing an HACCP plan for each item.) Regardless of the implementation option that is selected, the School District’s written food safety program must also include:

- a) Critical control points and critical limits;
- b) Monitoring procedures;
- c) Corrective actions;
- d) Verification procedures;
- e) Recordkeeping requirements; and
- f) Periodic review and food safety program revision.

Legal References

Child Nutrition and WIC Reauthorization Act of 2004, PL 108-265 Child Nutrition Act 1966, 42 U.S.C. § 1771 *et seq.*
Richard B. Russell National School Lunch Act 1946, 42 U.S.C. § 1751 *et seq.*
§ 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794 *et seq.*
IDEA, 20 U.S.C. §§ 1400-1485 7 C.F.R. Parts 15B, 210 and 220
N.Y. Education Law §§ 902(b), 915, 918, 1604(28), 1709(22), 1709(23) and 2503(9)(a)
8 N.Y.C.R.R. §§ 200.2(b)(1) and 200.2(b)(2)
N.Y. Social Services Law § 95

Adoption Date: September 26, 2018

Revised:

-DRAFT NEW POLICY-

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY FOUR

GENDER NEUTRAL BATHROOMS

Policy 7600

The School District hereby designates all single occupancy restrooms located in its schools as gender neutral. Such gender neutral restrooms shall be clearly designed with signage on or near the entry door of each facility. Signs for such restrooms will indicate that the restroom is open to individuals of all genders.

Ref: Civil Rights Law section 79-p

Adoption date: