

# **VALLEY STREAM UFSD #24**

## **Treasurer's Report and Bank Collateral Statements October 31, 2024**

Respectfully submitted:

***Brian K. Cleary, C.P.A.***

---

Brian K. Cleary, C.P.A.

12/1/2024

---

Date

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

**10/31/24**

**GENERAL FUND**

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 2,459,667.12	\$ 64,576.78	\$ 2,180,230.50	\$ 5,534,872.09	\$ 10,239,346.49
Add - Receipts	4,170,795.11	997,103.54	8,699.09	21,567.45	5,198,165.19
Total	6,630,462.23	1,061,680.32	2,188,929.59	5,556,439.54	15,437,511.68
Less - Disbursements	(4,919,810.67)	(995,749.61)	-	-	(5,915,560.28)
<b>October 31, 2024</b>	<b>1,710,651.56</b>	<b>65,930.71</b>	<b>2,188,929.59</b>	<b>5,556,439.54</b>	<b>9,521,951.40</b>
Deposits In Transit	-	-	-	-	-
Outstanding Checks	325,764.94	365,127.33	-	-	690,892.27
Total	2,036,416.50	431,058.04	2,188,929.59	5,556,439.54	10,212,843.67
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	<b>\$ 2,036,416.50</b>	<b>\$ 431,058.04</b>	<b>\$ 2,188,929.59</b>	<b>\$ 5,556,439.54</b>	<b>10,212,843.67</b>
	-	-	-	-	-

**TRUST & AGENCY FUND**

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 5,133.58	\$ 389.59	\$ 5,413.41	\$ 10,936.58
Add - Receipts	1,074,581.83	0.73	334.53	1,074,917.09
Total	1,079,715.41	390.32	5,747.94	1,085,853.67
Less - Disbursements	(1,074,304.58)	-	-	(1,074,304.58)
<b>Cash Balance - End</b>	<b>5,410.83</b>	<b>390.32</b>	<b>5,747.94</b>	<b>11,549.09</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	16,005.69	-	-	16,005.69
Total	21,416.52	390.32	5,747.94	27,554.78
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 21,416.52</b>	<b>\$ 390.32</b>	<b>\$ 5,747.94</b>	<b>\$ 27,554.78</b>

0.00

-

-

**SCHOOL LUNCH FUND**

**SPECIAL AID FUND**

**CAPITAL FUND**

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 23,044.35	\$ 2,093.97	\$ (13,024.01)	\$ 25,138.32
Add - Receipts	35,021.51	315,088.73	45,008.77	350,110.24
Total	58,065.86	317,182.70	31,984.76	375,248.56
Less - Disbursements	(69,136.77)	(315,896.05)	(15,222.37)	(385,032.82)
<b>Cash Balance - End</b>	<b>(11,070.91)</b>	<b>1,286.65</b>	<b>16,762.39</b>	<b>(9,784.26)</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	44,756.90	17,610.09	15,222.37	62,366.99
Total	33,685.99	18,896.74	31,984.76	52,582.73
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 33,685.99</b>	<b>\$ 18,896.74</b>	<b>\$ 31,984.76</b>	<b>52,582.73</b>

-

(0.00)

-

Total Funds

**10,292,981.18**

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

**10/31/24**

COLLATERAL ANALYSIS		JPMorgan Chase	Metropolitan Commercial	NY Class
Bank Statement Balances - end of month			**	***
	General Fund - Checking	\$ 2,036,416.50		
	General Fund - NY Class			2,188,929.59
	General Fund - Metropolitan		5,556,439.54	
	GF Trust & Agency - Checking	431,058.04		
	Trust & Agency - Payroll	21,416.52		
	Trust & Agency - Scholarship	390.32		
	School Lunch Fund	33,685.99		
	Federal Fund	18,896.74		
	Capital Fund	31,984.76		
	Trust & Agency - Student Dept	5,747.94		
		<u>\$ 2,579,596.81</u>	<u>\$ 5,556,439.54</u>	<u>\$ 2,188,929.59</u>
Less:				
	FDIC - General Fund	\$ (250,000.00)	\$ (5,556,439.54)	\$ (250,000.00)
	FDIC - Payroll	(21,416.52)	-	-
	Bank Balances not covered by FDIC	2,308,180.29	-	1,938,929.59
	Required Collateral	2,354,343.90	-	1,977,708.18
	Collateral Held by 3rd Party - BNY Mellon	-		
	Collateral JPMorgan Chase	(2,643,522.00)		
	Collateral Held by NY Class		-	(1,977,708.18)
		<u>\$ (289,178.10)</u>	<u>\$ -</u>	<u>\$ -</u>
If this Line balance is negative COLLATERAL IS ADEQUATE !				

\*\* All accounts invested in various banks and FDIC insured

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

---

Total Requirements as of 10/28/2024:      \$3,873,763.28      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157Y61	WASHINGTON SUBN SAN DIST MD 20460601 4.00000	3,935,000.00	3,874,715.80
Total Market Value:			3,874,715.80

Total Requirements as of 10/29/2024:      \$3,841,753.98      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157Y53	WASHINGTON SUBN SAN DIST MD 20450601 4.00000	3,910,000.00	3,842,826.20
Total Market Value:			3,842,826.20

Total Requirements as of 10/30/2024:      \$4,850,841.39      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
59465HTY2	MICHIGAN ST HOSP FIN AUTH REV 20471115 5.00000	5,325,000.00	5,392,627.50
Total Market Value:			5,392,627.50

Total Requirements as of 10/31/2024:      \$2,376,188.75      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063BBU5	CALIFORNIA ST 20391101 7.35000	2,260,000.00	2,643,522.00
Total Market Value:			2,643,522.00

---

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.4</a>	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	9,285.01	4,549.99	8,665.00
<a href="#">A 1010.45</a>	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	66.50	77.55	1,055.95
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>23,700.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>9,351.51</b>	<b>4,627.54</b>	<b>9,720.95</b>
<a href="#">A 1040.16</a>	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	7,666.64	12,333.36	-4,190.00
<a href="#">A 1040.4</a>	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1040.45</a>	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>16,310.00</b>	<b>0.00</b>	<b>16,310.00</b>	<b>7,666.64</b>	<b>12,333.36</b>	<b>-3,690.00</b>
<a href="#">A 1060.4</a>	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	3,188.00	3,800.00	6,512.00
<a href="#">A 1060.45</a>	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>3,188.00</b>	<b>3,800.00</b>	<b>6,612.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>53,610.00</b>	<b>0.00</b>	<b>53,610.00</b>	<b>20,206.15</b>	<b>20,760.90</b>	<b>12,642.95</b>
<a href="#">A 1240.15</a>	CENTRAL ADMIN SALARY		229,500.00	0.00	229,500.00	76,875.04	153,749.96	-1,125.00
<a href="#">A 1240.16</a>	CENTRAL OFFICE SALARIES		139,966.00	0.00	139,966.00	46,258.00	93,300.50	407.50
<a href="#">A 1240.2</a>	SUPT. EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1240.4</a>	SUPT OFFICE EXPENSE		25,000.00	0.00	25,000.00	2,571.39	8,742.55	13,686.06
<a href="#">A 1240.45</a>	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,310.71	36.95	652.34
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>397,966.00</b>	<b>0.00</b>	<b>397,966.00</b>	<b>127,015.14</b>	<b>255,829.96</b>	<b>15,120.90</b>
<b>12</b>		**	<b>397,966.00</b>	<b>0.00</b>	<b>397,966.00</b>	<b>127,015.14</b>	<b>255,829.96</b>	<b>15,120.90</b>
<a href="#">A 1310.15</a>	BUSINESS MANAGER SALARY		192,447.00	0.00	192,447.00	64,149.04	128,297.96	0.00
<a href="#">A 1310.16</a>	BUSINESS OFFICE SALARIES		292,944.00	0.00	292,944.00	81,738.48	167,716.33	43,489.19
<a href="#">A 1310.2</a>	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1310.4</a>	BUSINESS OFFICE EXPENSES		9,000.00	721.28	9,721.28	4,545.73	5,100.79	74.76
<a href="#">A 1310.407-1</a>	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	0.00	3,214.72	285.28
<a href="#">A 1310.409-7</a>	BUSINESS OFFICE SOFTWARE		16,045.00	481.00	16,526.00	16,526.00	0.00	0.00
<a href="#">A 1310.45</a>	BUSINESS OFFICE SUPPLIES		3,000.00	-600.00	2,400.00	581.54	369.56	1,448.90
<a href="#">A 1310.451</a>	OFFICE PAPER-BUSINESS		1,100.00	-202.28	897.72	0.00	0.00	897.72
<a href="#">A 1310.49</a>	BOCES SERVICES		86,750.00	0.00	86,750.00	6,721.28	80,028.72	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATOR</b>	*	<b>605,786.00</b>	<b>-600.00</b>	<b>605,186.00</b>	<b>174,262.07</b>	<b>384,728.08</b>	<b>46,195.85</b>
<a href="#">A 1320.4</a>	AUDITING EXPENSE		72,000.00	43,375.00	115,375.00	45,880.00	67,290.00	2,205.00
<b>1320</b>	<b>AUDITING</b>	*	<b>72,000.00</b>	<b>43,375.00</b>	<b>115,375.00</b>	<b>45,880.00</b>	<b>67,290.00</b>	<b>2,205.00</b>
<a href="#">A 1325.16</a>	TREASURER-SALARY		14,025.00	0.00	14,025.00	4,666.64	9,333.36	25.00
<a href="#">A 1325.45</a>	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<b>1325</b>	<b>TREASURER</b>	*	<b>14,225.00</b>	<b>0.00</b>	<b>14,225.00</b>	<b>4,666.64</b>	<b>9,333.36</b>	<b>225.00</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1380.4</a>	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>13</b>		**	<b>694,011.00</b>	<b>42,775.00</b>	<b>736,786.00</b>	<b>224,808.71</b>	<b>461,351.44</b>	<b>50,625.85</b>
<a href="#">A 1420.4</a>	ATTORNEY FEES		62,500.00	0.00	62,500.00	25,990.27	36,509.73	0.00
<a href="#">A 1420.400-1</a>	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1420.400-2</a>	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	2,187.48	7,812.52	25,000.00
<b>1420</b>	<b>LEGAL FEES</b>	*	<b>100,500.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>28,177.75</b>	<b>44,322.25</b>	<b>28,000.00</b>
<a href="#">A 1430.4</a>	PERSONNEL EXPENSES		5,500.00	600.00	6,100.00	2,093.00	3,991.25	15.75
<a href="#">A 1430.49</a>	BOCES REG.TEACHER CERTIFICATION		8,300.00	0.00	8,300.00	8,075.00	225.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>13,800.00</b>	<b>600.00</b>	<b>14,400.00</b>	<b>10,168.00</b>	<b>4,216.25</b>	<b>15.75</b>
<a href="#">A 1480.4</a>	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	294.33	6,705.67	10,000.00
<a href="#">A 1480.49</a>	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	0.00	33,500.00	0.00
<b>1480</b>	<b>PUBLIC INFO AND SERVICE</b>	*	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>294.33</b>	<b>40,205.67</b>	<b>10,000.00</b>
<b>14</b>		**	<b>164,800.00</b>	<b>600.00</b>	<b>165,400.00</b>	<b>38,640.08</b>	<b>88,744.17</b>	<b>38,015.75</b>
<a href="#">A 1620.16</a>	CUSTODIAL SALARIES		15,000.00	0.00	15,000.00	16,278.50	0.00	-1,278.50
<a href="#">A 1620.160-1</a>	CUSTODIAL SALARIES-BAS		230,378.00	0.00	230,378.00	94,737.34	138,222.76	-2,582.10
<a href="#">A 1620.160-2</a>	CUSTODIAL SALARIES-RWC		212,487.00	0.00	212,487.00	91,178.23	133,941.28	-12,632.51
<a href="#">A 1620.160-3</a>	CUSTODIAL SALARIES-WLB		214,905.00	0.00	214,905.00	79,390.66	131,922.20	3,592.14
<a href="#">A 1620.161-1</a>	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	3,239.28	0.00	15,760.72
<a href="#">A 1620.161-2</a>	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	2,800.24	666.72	7,533.04
<a href="#">A 1620.161-3</a>	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	3,838.21	0.00	16,161.79
<a href="#">A 1620.162-1</a>	SECURITY AIDE SALARY-BAS		35,869.00	0.00	35,869.00	8,812.00	25,919.16	1,137.84
<a href="#">A 1620.162-2</a>	SECURITY AIDE SALARY-RWC		36,984.00	0.00	36,984.00	8,227.71	24,755.00	4,001.29
<a href="#">A 1620.162-3</a>	SECURITY AIDE SALARY-WLB		35,847.00	0.00	35,847.00	9,241.26	24,755.00	1,850.74
<a href="#">A 1620.200-1</a>	EQUIPMENT-BAS		1,750.00	-270.00	1,480.00	0.00	1,480.00	0.00
<a href="#">A 1620.200-2</a>	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.200-3</a>	EQUIPMENT-WLB		1,250.00	1,382.16	2,632.16	2,421.62	9.94	200.60
<a href="#">A 1620.268-1</a>	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<a href="#">A 1620.268-2</a>	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.268-3</a>	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<a href="#">A 1620.272-1</a>	CLEANING EQUIPMENT-BAS		4,600.00	-1,480.00	3,120.00	0.00	0.00	3,120.00
<a href="#">A 1620.272-2</a>	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1620.272-3</a>	CLEANING EQUIPMENT-WLB		4,600.00	0.00	4,600.00	0.00	0.00	4,600.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.404-1</a>	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.404-2</a>	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
<a href="#">A 1620.404-3</a>	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 1620.406</a>	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1620.406-11</a>	GAS/ELECTRIC-BAS	60,500.00	0.00	60,500.00	8,514.34	41,685.66	10,300.00
<a href="#">A 1620.406-12</a>	GAS/ELECTRIC-RWC	50,000.00	0.00	50,000.00	3,790.41	22,709.59	23,500.00
<a href="#">A 1620.406-13</a>	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	12,695.53	44,304.47	0.00
<a href="#">A 1620.406-21</a>	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	1,989.60	3,010.40	0.00
<a href="#">A 1620.406-22</a>	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	2,170.28	2,926.95	-2,097.23
<a href="#">A 1620.406-23</a>	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	1,826.20	2,373.80	2,800.00
<a href="#">A 1620.406-31</a>	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	2,737.12	6,962.88	300.00
<a href="#">A 1620.406-32</a>	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	3,907.89	6,092.11	1,000.00
<a href="#">A 1620.406-33</a>	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	4,285.77	7,714.23	2,000.00
<a href="#">A 1620.406-61</a>	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	550.00	3,450.00
<a href="#">A 1620.406-62</a>	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	1,050.00	2,950.00
<a href="#">A 1620.406-63</a>	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	0.00	550.00	3,450.00
<a href="#">A 1620.406-71</a>	PROF & TECH EXPENSE-BAS	22,400.00	0.00	22,400.00	4,082.23	8,349.74	9,968.03
<a href="#">A 1620.406-72</a>	PROF & TECH EXPENSE-RWC	18,400.00	0.00	18,400.00	4,831.97	5,326.97	8,241.06
<a href="#">A 1620.406-73</a>	PROF & TECH EXPENSE-WLB	15,000.00	0.00	15,000.00	3,970.73	8,461.20	2,568.07
<a href="#">A 1620.407-21</a>	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	244.44	1,430.56	2,825.00
<a href="#">A 1620.407-22</a>	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	226.41	1,448.59	1,325.00
<a href="#">A 1620.407-23</a>	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	394.37	1,280.63	2,825.00
<a href="#">A 1620.407-51</a>	SECURITY-BAS	92,000.00	0.00	92,000.00	13,330.72	56,819.28	21,850.00
<a href="#">A 1620.407-52</a>	SECURITY-RWC	90,000.00	0.00	90,000.00	12,851.36	57,298.64	19,850.00
<a href="#">A 1620.407-53</a>	SECURITY-WLB	93,000.00	0.00	93,000.00	13,430.52	56,719.48	22,850.00
<a href="#">A 1620.457-21</a>	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	1,166.79	5,558.21	9,275.00
<a href="#">A 1620.457-22</a>	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	4,774.18	1,950.82	8,275.00
<a href="#">A 1620.457-23</a>	CLEANING SUPPLIES-WLB	15,000.00	0.00	15,000.00	1,470.03	5,254.97	8,275.00
<a href="#">A 1620.457-51</a>	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.457-52</a>	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.457-53</a>	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.458-21</a>	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	124.51	1,200.00	275.49
<a href="#">A 1620.458-22</a>	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	55.00	1,745.00	0.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.458-23</a>	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	229.94	1,200.00	170.06
<b>1620</b>	<b>OPERATION MAINT/PLANT *</b>	<b>1,483,570.00</b>	<b>-1,831.78</b>	<b>1,481,738.22</b>	<b>423,301.45</b>	<b>835,796.24</b>	<b>222,640.53</b>
<a href="#">A 1621.16</a>	MAINTENANCE SALARIES	138,822.00	0.00	138,822.00	73,583.92	145,168.08	-79,930.00
<a href="#">A 1621.160-2</a>	MAINTENANCE SALARIES-RWC	80,652.00	0.00	80,652.00	0.00	0.00	80,652.00
<a href="#">A 1621.161-2</a>	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1621.2</a>	EQUIPMENT	30,000.00	3,250.00	33,250.00	4,759.94	28,490.06	0.00
<a href="#">A 1621.200-1</a>	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.200-2</a>	EQUIPMENT-RWC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.200-3</a>	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.268-1</a>	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.268-2</a>	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 1621.268-3</a>	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.280-1</a>	GROUNDS-BAS	3,100.00	644.91	3,744.91	0.00	3,744.91	0.00
<a href="#">A 1621.280-2</a>	GROUNDS-RWC	3,300.00	-644.91	2,655.09	0.00	0.00	2,655.09
<a href="#">A 1621.280-3</a>	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<a href="#">A 1621.283-1</a>	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.283-2</a>	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.283-3</a>	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.406-4</a>	MILEAGE	1,000.00	0.00	1,000.00	0.00	650.00	350.00
<a href="#">A 1621.406-5</a>	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	461.66	38.34	0.00
<a href="#">A 1621.406-51</a>	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-52</a>	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-81</a>	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	2,393.36	5,711.64	395.00
<a href="#">A 1621.406-82</a>	HEATING/COOLING EXPENSE-RWC	8,000.00	475.00	8,475.00	2,868.36	5,606.64	0.00
<a href="#">A 1621.406-83</a>	HEATING/COOLING EXPENSE-WLB	8,500.00	475.00	8,975.00	3,459.35	5,426.65	89.00
<a href="#">A 1621.406-91</a>	PLUMBING EXPENSE-BAS	1,975.00	0.00	1,975.00	350.98	394.02	1,230.00
<a href="#">A 1621.406-92</a>	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	405.00	595.00
<a href="#">A 1621.406-93</a>	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	405.00	595.00
<a href="#">A 1621.407-01</a>	REPAIRS-GENERAL-BAS	10,000.00	0.00	10,000.00	1,010.00	1,015.00	7,975.00
<a href="#">A 1621.407-02</a>	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	105.00	720.00	6,675.00
<a href="#">A 1621.407-03</a>	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	250.00	575.00	6,675.00
<a href="#">A 1621.407-3</a>	SITE WORK	75,000.00	27,031.88	102,031.88	55,528.17	7,550.00	38,953.71
<a href="#">A 1621.407-30-2</a>	PLAYGROUND MAINTENANCE-BAS	3,000.00	1,500.00	4,500.00	550.00	3,950.00	0.00



# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.407-30-3</a>	PLAYGROUND MAINTENENCE-RWC	3,000.00	200.00	3,200.00	550.00	2,650.00	0.00
<a href="#">A 1621.407-30-4</a>	PLAYGROUND MAINTENENCE-WLB	3,000.00	-500.00	2,500.00	550.00	1,950.00	0.00
<a href="#">A 1621.407-31-2</a>	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
<a href="#">A 1621.407-31-3</a>	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.407-31-4</a>	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.45</a>	MATERIAL & SUPPLIES	60,000.00	-1,200.00	58,800.00	0.00	30,675.19	28,124.81
<a href="#">A 1621.450-1</a>	MATERIAL & SUPPLIES-BAS	5,000.00	50,292.85	55,292.85	302.83	52,316.69	2,673.33
<a href="#">A 1621.450-2</a>	MATERIAL & SUPPLIES-RWC	5,000.00	37,343.46	42,343.46	37,751.57	1,939.71	2,652.18
<a href="#">A 1621.450-3</a>	MATERIAL & SUPPLIES-WLB	5,000.00	38,490.60	43,490.60	38,856.13	2,123.48	2,510.99
<a href="#">A 1621.455-1</a>	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	185.62	185.62	185.61	0.00	0.01
<a href="#">A 1621.455-2</a>	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	1,860.14	1,860.14	1,860.13	0.00	0.01
<a href="#">A 1621.455-3</a>	PLAYGROUND MATERIAL & SUPPLIES-WLB	0.00	1,507.25	1,507.25	1,507.24	0.00	0.01
<a href="#">A 1621.456-51</a>	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	0.00	350.00	2,750.00
<a href="#">A 1621.456-52</a>	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
<a href="#">A 1621.456-53</a>	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
<a href="#">A 1621.456-61</a>	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-62</a>	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.456-63</a>	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-81</a>	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	547.63	200.00	952.37
<a href="#">A 1621.456-82</a>	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	322.76	27.24	1,350.00
<a href="#">A 1621.456-83</a>	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
<a href="#">A 1621.457-01</a>	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	0.00	450.00	4,550.00
<a href="#">A 1621.457-02</a>	REPAIRS-GENERAL-RWC	5,000.00	4,894.85	9,894.85	4,894.85	1,493.63	3,506.37
<a href="#">A 1621.457-03</a>	REPAIRS-GENERAL-WLB	5,000.00	5,228.89	10,228.89	0.00	5,678.89	4,550.00
<a href="#">A 1621.457-61</a>	HARDWARE-BAS	1,000.00	0.00	1,000.00	51.62	198.38	750.00
<a href="#">A 1621.457-62</a>	HARDWARE-RWC	1,000.00	750.00	1,750.00	892.84	107.16	750.00
<a href="#">A 1621.457-63</a>	HARDWARE-WLB	1,000.00	0.00	1,000.00	130.71	119.29	750.00
<a href="#">A 1621.457-71</a>	CARPENTRY-BAS	2,750.00	0.00	2,750.00	16.62	2,133.38	600.00
<a href="#">A 1621.457-72</a>	CARPENTRY-RWC	2,650.00	460.91	3,110.91	963.48	1,647.43	500.00
<a href="#">A 1621.457-73</a>	CARPENTRY-WLB	2,600.00	0.00	2,600.00	521.63	1,628.37	450.00
<a href="#">A 1621.457-81</a>	GLAZING-BAS	1,400.00	0.00	1,400.00	597.55	200.00	602.45
<a href="#">A 1621.457-82</a>	GLAZING-RWC	1,550.00	0.00	1,550.00	1,018.60	35.00	496.40
<a href="#">A 1621.457-83</a>	GLAZING-WLB	1,550.00	0.00	1,550.00	190.00	295.00	1,065.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.457-91</a>	PAINTING-BAS		1,000.00	0.00	1,000.00	0.00	300.00	700.00
<a href="#">A 1621.457-92</a>	PAINTING-RWC		1,000.00	0.00	1,000.00	149.68	250.32	600.00
<a href="#">A 1621.457-93</a>	PAINTING-WLB		1,000.00	0.00	1,000.00	459.73	240.27	300.00
<a href="#">A 1621.458-01</a>	GROUNDS-BAS		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-02</a>	GROUNDS-RWC		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-03</a>	GROUNDS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
<a href="#">A 1621.458-31</a>	AUTOMOTIVE-BAS		1,333.00	0.00	1,333.00	201.66	988.34	143.00
<a href="#">A 1621.458-32</a>	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	333.65	756.35	243.00
<a href="#">A 1621.458-33</a>	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	201.64	988.36	144.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>*</b>	<b>554,449.00</b>	<b>172,246.45</b>	<b>726,695.45</b>	<b>238,378.90</b>	<b>321,542.82</b>	<b>166,773.73</b>
<a href="#">A 1670.400-1</a>	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	288.36	4,432.64	929.00
<a href="#">A 1670.400-2</a>	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	288.38	4,432.62	929.00
<a href="#">A 1670.400-3</a>	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	313.32	5,386.68	0.00
<a href="#">A 1670.401</a>	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,721.00	0.00	2,279.00
<b>1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	<b>*</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>3,611.06</b>	<b>14,251.94</b>	<b>4,137.00</b>
<a href="#">A 1680.45</a>	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1680.49</a>	BOCES TEST SCORE		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<a href="#">A 1680.490-1</a>	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	57,324.07	72,675.93	0.00
<b>1680</b>	<b>DATA PROCESSING DISTRICT</b>	<b>*</b>	<b>170,500.00</b>	<b>0.00</b>	<b>170,500.00</b>	<b>57,324.07</b>	<b>112,675.93</b>	<b>500.00</b>
<b>16</b>		<b>**</b>	<b>2,230,519.00</b>	<b>170,414.67</b>	<b>2,400,933.67</b>	<b>722,615.48</b>	<b>1,284,266.93</b>	<b>394,051.26</b>
<a href="#">A 1910.4</a>	UNALLOCATED INS		215,000.00	0.00	215,000.00	196,443.00	11,000.00	7,557.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>196,443.00</b>	<b>11,000.00</b>	<b>7,557.00</b>
<a href="#">A 1920.4</a>	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	5,390.25	12,023.00	586.75
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>5,390.25</b>	<b>12,023.00</b>	<b>586.75</b>
<a href="#">A 1930.4</a>	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>*</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<a href="#">A 1981.49</a>	BOCES AMIN		125,114.00	0.00	125,114.00	93,835.50	31,278.50	0.00
<a href="#">A 1981.492</a>	BOCES RENTAL		12,701.00	0.00	12,701.00	3,175.26	9,525.74	0.00
<a href="#">A 1981.493</a>	BOCES CAPITAL		19,349.00	0.00	19,349.00	14,511.75	4,837.25	0.00
<b>1981</b>	<b>ADMIN CHARGE-BOCES</b>	<b>*</b>	<b>157,164.00</b>	<b>0.00</b>	<b>157,164.00</b>	<b>111,522.51</b>	<b>45,641.49</b>	<b>0.00</b>
<b>19</b>	<b>Disability Insurance</b>	<b>**</b>	<b>390,764.00</b>	<b>0.00</b>	<b>390,764.00</b>	<b>313,355.76</b>	<b>68,664.49</b>	<b>8,743.75</b>
<b>1</b>		<b>***</b>	<b>3,931,670.00</b>	<b>213,789.67</b>	<b>4,145,459.67</b>	<b>1,446,641.32</b>	<b>2,179,617.89</b>	<b>519,200.46</b>
<a href="#">A 2010.15</a>	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2010.150</a>	ASSISTANT SUPERINTENDENT	196,953.00	0.00	196,953.00	65,651.04	131,301.96	0.00
<a href="#">A 2010.16</a>	CURRICULUM SALARIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2010.200</a>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2010.4</a>	CURRICULUM DEVEL EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2010.45</a>	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2010.451</a>	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	510.00	1,540.00	2,950.00
<a href="#">A 2010.49</a>	BOCES CURRICULUM DEVELOPMENT	65,000.00	0.00	65,000.00	26,137.51	38,862.49	0.00
<b>2010</b>	<b>CURR. DEV./SUPERVISION *</b>	<b>276,453.00</b>	<b>0.00</b>	<b>276,453.00</b>	<b>92,298.55</b>	<b>171,704.45</b>	<b>12,450.00</b>
<a href="#">A 2020.15</a>	BUILDING PRINCIPALS SALARIES	329,633.00	-20,500.00	309,133.00	87,242.96	196,985.80	24,904.24
<a href="#">A 2020.150-1</a>	BUILDING PRINCIPALS SALARIES-BAS	190,269.00	0.00	190,269.00	63,423.12	126,846.04	-0.16
<a href="#">A 2020.150-2</a>	BUILDING PRINCIPALS SALARIES-RWC	168,268.00	0.00	168,268.00	56,089.04	112,177.96	1.00
<a href="#">A 2020.150-3</a>	BUILDING PRINCIPALS SALARIES-WLB	153,875.00	0.00	153,875.00	51,666.64	103,333.36	-1,125.00
<a href="#">A 2020.160-1</a>	BUILDG OFFICE SALARIES-BAS	51,117.00	0.00	51,117.00	17,374.00	36,006.00	-2,263.00
<a href="#">A 2020.160-2</a>	BUILDG OFFICE SALARIES-RWC	69,979.00	0.00	69,979.00	23,296.32	46,942.35	-259.67
<a href="#">A 2020.160-3</a>	BUILDG OFFICE SALARIES-WLB	56,277.00	0.00	56,277.00	18,837.66	38,092.01	-652.67
<a href="#">A 2020.200-1</a>	EQUIPMENT-BAS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<a href="#">A 2020.4</a>	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	125.00	500.00	375.00
<a href="#">A 2020.401</a>	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.401-97</a>	SUPERVISION-P/C-BAS	500.00	0.00	500.00	37.64	462.36	0.00
<a href="#">A 2020.402</a>	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.402-97</a>	SUPERVISION-P/C-WLB	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.403</a>	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2020.403-97</a>	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.451</a>	SUPERVISION-BAS	440.00	0.00	440.00	344.05	0.00	95.95
<a href="#">A 2020.451-10</a>	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	1,887.00	4,113.00	0.00
<a href="#">A 2020.451-20</a>	OFFICE PAPER-WLB	6,450.00	0.00	6,450.00	1,887.00	4,113.00	450.00
<a href="#">A 2020.451-30</a>	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	2,365.00	6,135.00	0.00
<a href="#">A 2020.452</a>	SUPERVISION-WLB	390.00	0.00	390.00	0.00	0.00	390.00
<a href="#">A 2020.453</a>	SUPERVISION-RWC	470.00	0.00	470.00	0.00	0.00	470.00
<b>2020</b>	<b>SUPER. REG. SCHOOL *</b>	<b>1,053,568.00</b>	<b>-20,500.00</b>	<b>1,033,068.00</b>	<b>324,575.43</b>	<b>676,706.88</b>	<b>31,785.69</b>
<a href="#">A 2060.15</a>	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	9,236.72	18,473.52	2,289.76
<b>2060</b>	<b>RESEARCH PLAN/EVAL *</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>9,236.72</b>	<b>18,473.52</b>	<b>2,289.76</b>
<a href="#">A 2070.40</a>	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2070.41</a>	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.42</a>	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.43</a>	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	25.00	475.00
<a href="#">A 2070.44</a>	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.444</a>	STAFF DEVELOPMENT	10,000.00	5,000.00	15,000.00	6,275.00	5,755.83	2,969.17
<a href="#">A 2070.490</a>	BOCES STAFF DEVELOPMENT	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00
<b>2070</b>	<b>IN-SERV TRAIN-INSTR.</b>	<b>40,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>6,275.00</b>	<b>32,280.83</b>	<b>6,444.17</b>
<b>20</b>	<b>Group Insurance</b>	<b>1,400,021.00</b>	<b>-15,500.00</b>	<b>1,384,521.00</b>	<b>432,385.70</b>	<b>899,165.68</b>	<b>52,969.62</b>
<a href="#">A 2110.12</a>	TEACHERS 1-6 SALARIES	251,352.00	234,090.00	485,442.00	76,373.12	404,535.00	4,533.88
<a href="#">A 2110.120-1</a>	TEACHERS 1-6 SALARIES-BAS	2,117,355.00	232,171.27	2,349,526.27	398,496.70	1,951,029.57	0.00
<a href="#">A 2110.120-2</a>	TEACHERS 1-6 SALARIES-RWC	2,311,956.00	275,806.65	2,587,762.65	458,519.56	2,129,243.09	0.00
<a href="#">A 2110.120-3</a>	TEACHERS 1-6 SALARIES-WLB	2,799,920.00	-814,690.92	1,985,229.08	324,114.10	1,624,429.60	36,685.38
<a href="#">A 2110.121-1</a>	KINDERGARTEN TEACHERS SALARIES-BAS	207,954.00	1,711.00	209,665.00	34,944.16	174,720.84	0.00
<a href="#">A 2110.121-2</a>	KINDERGARTEN TEACHERS SALARIES-RWC	348,730.00	21,797.00	370,527.00	61,754.48	308,772.52	0.00
<a href="#">A 2110.121-3</a>	KINDERGARTEN TEACHERS SALARIES-WLB	186,788.00	49,115.00	235,903.00	44,233.12	191,669.88	0.00
<a href="#">A 2110.123-1</a>	AFTER SCHOOL PROGRAMS-BAS	11,650.00	0.00	11,650.00	2,587.75	10,350.43	-1,288.18
<a href="#">A 2110.123-2</a>	AFTER SCHOOL PROGRAMS-RWC	11,700.00	0.00	11,700.00	2,899.34	11,597.34	-2,796.68
<a href="#">A 2110.123-3</a>	AFTER SCHOOL PROGRAMS-WLB	11,650.00	0.00	11,650.00	2,525.04	10,100.12	-975.16
<a href="#">A 2110.124-1</a>	SUPPORT SERVICES SALARIES-BAS	400,000.00	0.00	400,000.00	73,505.88	313,985.42	12,508.70
<a href="#">A 2110.124-2</a>	SUPPORT SERVICES SALARIES-RWC	410,849.00	270,535.90	681,384.90	113,437.38	567,947.52	0.00
<a href="#">A 2110.124-3</a>	SUPPORT SERVICES SALARIES-WLB	268,709.00	225,043.00	493,752.00	84,113.25	410,336.23	-697.48
<a href="#">A 2110.129-1</a>	EXTRA DUTIES/SERVICES-BAS	35,000.00	0.00	35,000.00	8,360.10	0.00	26,639.90
<a href="#">A 2110.129-2</a>	EXTRA DUTIES/SERVICES-RWC	25,000.00	0.00	25,000.00	8,988.85	0.00	16,011.15
<a href="#">A 2110.129-3</a>	EXTRA DUTIES/SERVICES-WLB	15,000.00	0.00	15,000.00	9,756.20	0.00	5,243.80
<a href="#">A 2110.140-1</a>	SUB TEACHERS SALARIES-BAS	80,000.00	0.00	80,000.00	8,002.50	0.00	71,997.50
<a href="#">A 2110.140-2</a>	SUB TEACHERS SALARIES-RWC	70,000.00	0.00	70,000.00	6,175.00	0.00	63,825.00
<a href="#">A 2110.140-3</a>	SUB TEACHERS SALARIES-WLB	65,000.00	0.00	65,000.00	7,310.00	0.00	57,690.00
<a href="#">A 2110.160-1</a>	LCH/CRM/CPY AIDES-BAS	209,672.00	0.00	209,672.00	49,479.63	101,292.48	58,899.89
<a href="#">A 2110.160-2</a>	LCH/CRM/CPY AIDES-RWC	150,423.00	0.00	150,423.00	46,838.61	75,547.28	28,037.11
<a href="#">A 2110.160-3</a>	LCH/CRM/CPY AIDES-WLB	173,689.00	0.00	173,689.00	31,500.35	50,792.28	91,396.37
<a href="#">A 2110.239</a>	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2110.400-71</a>	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	6,456.36	12,735.84	5,807.80

**VALLEY STREAM UFSD # 24****Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.400-72</a>	COPIER LEASES-WLB	26,000.00	0.00	26,000.00	8,511.83	17,318.91	169.26
<a href="#">A 2110.400-73</a>	COPIER LEASES-RWC	29,000.00	0.00	29,000.00	11,492.25	17,485.89	21.86
<a href="#">A 2110.402-4</a>	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<a href="#">A 2110.402-71</a>	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-72</a>	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-73</a>	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.402-81</a>	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-82</a>	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
<a href="#">A 2110.402-83</a>	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-91</a>	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-92</a>	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-93</a>	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-51</a>	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-52</a>	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-53</a>	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-81</a>	VOCAL MUSIC-BAS	150.00	599.09	749.09	66.66	682.43	0.00
<a href="#">A 2110.403-82</a>	VOCAL MUSIC-RWC	175.00	1,328.16	1,503.16	66.67	1,401.24	35.25
<a href="#">A 2110.403-83</a>	VOCAL MUSIC-WLB	175.00	0.00	175.00	66.67	108.33	0.00
<a href="#">A 2110.403-91</a>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	780.99	28.00	1,191.01
<a href="#">A 2110.403-92</a>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	786.99	56.00	1,157.01
<a href="#">A 2110.403-93</a>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	781.99	56.00	1,162.01
<a href="#">A 2110.404-5</a>	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.405-4</a>	CHALLENGE	850.00	0.00	850.00	0.00	555.00	295.00
<a href="#">A 2110.406-41</a>	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
<a href="#">A 2110.406-42</a>	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	114.08	385.92
<a href="#">A 2110.406-43</a>	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
<a href="#">A 2110.450-1</a>	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	5,538.55	1,034.65	7,266.80
<a href="#">A 2110.450-2</a>	WLB-GENERAL INSTR SUPPLIES	12,400.00	0.00	12,400.00	7,146.06	1,304.43	3,949.51
<a href="#">A 2110.450-3</a>	RWC-GENERAL INSTR SUPPLIES	15,360.00	0.00	15,360.00	11,992.88	720.32	2,646.80
<a href="#">A 2110.450-4</a>	MATH SUPPLIES	16,600.00	0.00	16,600.00	927.64	0.00	15,672.36
<a href="#">A 2110.451-01</a>	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,216.85	0.00	283.15
<a href="#">A 2110.451-02</a>	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,105.41	0.00	394.59
<a href="#">A 2110.451-03</a>	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	217.32	0.00	2,782.68

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.452-41</a>	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	990.02	14.75	995.23
<a href="#">A 2110.452-42</a>	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	342.40	230.00	1,427.60
<a href="#">A 2110.452-43</a>	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,606.21	246.93	146.86
<a href="#">A 2110.452-51</a>	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.452-52</a>	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	371.03	0.00	628.97
<a href="#">A 2110.452-53</a>	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	871.17	0.00	1,628.83
<a href="#">A 2110.452-6</a>	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	0.00	80.83	5,919.17
<a href="#">A 2110.452-7</a>	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.452-71</a>	HEALTH-BAS	700.00	0.00	700.00	0.00	89.00	611.00
<a href="#">A 2110.452-72</a>	HEALTH-RWC	650.00	0.00	650.00	0.00	90.00	560.00
<a href="#">A 2110.452-73</a>	HEALTH-WLB	650.00	0.00	650.00	0.00	89.00	561.00
<a href="#">A 2110.452-8</a>	SCIENCE	106,400.00	0.00	106,400.00	102,948.30	0.00	3,451.70
<a href="#">A 2110.452-81</a>	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-82</a>	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-83</a>	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-91</a>	ESL-BAS	400.00	0.00	400.00	162.57	0.00	237.43
<a href="#">A 2110.452-92</a>	ESL-RWC	300.00	0.00	300.00	267.37	4.99	27.64
<a href="#">A 2110.452-93</a>	ESL-WLB	300.00	0.00	300.00	129.23	0.00	170.77
<a href="#">A 2110.453-01</a>	BAS-ART	3,300.00	0.00	3,300.00	2,263.44	454.24	582.32
<a href="#">A 2110.453-02</a>	WLB-ART	3,300.00	0.00	3,300.00	1,718.62	0.00	1,581.38
<a href="#">A 2110.453-03</a>	RWC-ART	3,800.00	0.00	3,800.00	2,542.44	134.98	1,122.58
<a href="#">A 2110.453-51</a>	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	441.59	0.00	858.41
<a href="#">A 2110.453-52</a>	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	574.58	0.00	725.42
<a href="#">A 2110.453-53</a>	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,345.18	0.00	254.82
<a href="#">A 2110.453-81</a>	VOCAL MUSIC-BAS	790.00	-599.09	190.91	190.91	0.00	0.00
<a href="#">A 2110.453-82</a>	VOCAL MUSIC-RWC	930.00	-739.08	190.92	190.92	0.00	0.00
<a href="#">A 2110.453-83</a>	VOCAL MUSIC-WLB	780.00	-589.08	190.92	190.92	0.00	0.00
<a href="#">A 2110.453-91</a>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	374.98	1,078.00	547.02
<a href="#">A 2110.453-92</a>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	373.27	1,122.10	504.63
<a href="#">A 2110.453-93</a>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	376.86	1,100.00	523.14
<a href="#">A 2110.455-01</a>	BAS-SUPPLEMENTAL	3,000.00	0.00	3,000.00	2,989.97	0.00	10.03
<a href="#">A 2110.455-02</a>	WLB-SUPPLEMENTAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<a href="#">A 2110.455-03</a>	RWC-SUPPLEMENTAL	3,100.00	0.00	3,100.00	0.00	116.96	2,983.04

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.455-4</a>	CHALLENGE	2,800.00	0.00	2,800.00	44.65	1,060.87	1,694.48
<a href="#">A 2110.455-41</a>	BAS-CHALLENGE	1,400.00	0.00	1,400.00	612.72	200.00	587.28
<a href="#">A 2110.455-42</a>	WLB-CHALLENGE	1,200.00	0.00	1,200.00	0.00	867.00	333.00
<a href="#">A 2110.455-43</a>	RWC-CHALLENGE	1,450.00	0.00	1,450.00	832.40	0.00	617.60
<a href="#">A 2110.456</a>	District Workbooks	10,000.00	-300.00	9,700.00	0.00	0.00	9,700.00
<a href="#">A 2110.47</a>	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A 2110.473</a>	CHARTER SCHOOL TUITION	48,000.00	71,405.00	119,405.00	39,801.65	79,603.35	0.00
<a href="#">A 2110.48</a>	TEXTBOOKS	16,000.00	300.00	16,300.00	12,286.35	4,013.65	0.00
<a href="#">A 2110.480-1</a>	BAS TEXTBOOKS	9,600.00	0.00	9,600.00	7,249.24	2,350.75	0.01
<a href="#">A 2110.480-2</a>	WLB TEXTBOOKS	8,500.00	0.00	8,500.00	3,230.63	400.00	4,869.37
<a href="#">A 2110.480-3</a>	RWC TEXTBOOKS	10,200.00	0.00	10,200.00	9,756.59	400.00	43.41
<a href="#">A 2110.482-41</a>	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	1,703.67	0.00	896.33
<a href="#">A 2110.482-42</a>	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<a href="#">A 2110.482-43</a>	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	936.58	0.00	1,763.42
<a href="#">A 2110.482-44</a>	SOCIAL STUDIES TEXT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2110.482-6</a>	SLES-FOREIGN LANG TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<a href="#">A 2110.482-9</a>	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,537.13	0.00	762.87
<a href="#">A 2110.484</a>	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	306.90	15,693.10
<a href="#">A 2110.485</a>	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
<a href="#">A 2110.49</a>	BOCES SERVICES	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
<a href="#">A 2110.492-9</a>	ESL	37,500.00	0.00	37,500.00	6,658.90	30,841.10	0.00
<a href="#">A 2110.494-5</a>	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,675.00	37,325.00	0.00
<a href="#">A 2110.495-5</a>	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	13,908.40	11,091.60	0.00
<b>2110</b>	<b>REGULAR SCHOOL</b>	<b>10,760,797.00</b>	<b>566,983.90</b>	<b>11,327,780.90</b>	<b>2,133,566.13</b>	<b>8,566,787.72</b>	<b>627,427.05</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>10,760,797.00</b>	<b>566,983.90</b>	<b>11,327,780.90</b>	<b>2,133,566.13</b>	<b>8,566,787.72</b>	<b>627,427.05</b>
<a href="#">A 2250.150-1</a>	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	36,540.37	169,880.19	68,579.44
<a href="#">A 2250.150-2</a>	RR/SPEECH/CID SALARIES-RWC	680,000.00	-54,393.25	625,606.75	93,955.99	476,984.70	54,666.06
<a href="#">A 2250.150-3</a>	RR/SPEECH/CID SALARIES-WLB	637,269.00	-50,960.58	586,308.42	86,985.70	453,362.89	45,959.83
<a href="#">A 2250.151</a>	INCLUSION TEACHERS SALARIES	98,239.00	0.00	98,239.00	0.00	0.00	98,239.00
<a href="#">A 2250.151-1</a>	INCLUSION TEACHERS SALARIES-BAS	460,000.00	128,883.30	588,883.30	97,863.68	491,019.62	0.00
<a href="#">A 2250.151-2</a>	INCLUSION TEACHERS SALARIES-RWC	1,200,000.00	-624,462.20	575,537.80	93,260.76	437,299.24	44,977.80
<a href="#">A 2250.151-3</a>	INCLUSION TEACHERS SALARIES-WLB	292,237.00	0.00	292,237.00	48,047.16	240,235.84	3,954.00
<a href="#">A 2250.152</a>	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00



# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.16</a>	CSE OFFICE SALARIES		142,542.00	0.00	142,542.00	45,207.48	87,647.52	9,687.00
<a href="#">A 2250.161</a>	INCLUSION AIDES SALARIES		70,000.00	0.00	70,000.00	6,500.08	23,764.80	39,735.12
<a href="#">A 2250.161-1</a>	INCLUSION AIDES SALARIES-BAS		64,270.00	0.00	64,270.00	11,383.58	69,467.16	-16,580.74
<a href="#">A 2250.161-2</a>	INCLUSION AIDES SALARIES-RWC		165,000.00	11,745.11	176,745.11	37,973.33	190,127.10	-51,355.32
<a href="#">A 2250.161-3</a>	INCLUSION AIDES SALARIES-WLB		175,493.00	39,215.47	214,708.47	41,109.16	173,638.43	-39.12
<a href="#">A 2250.2</a>	SPECIAL ED EQUIP GENERAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.237</a>	CID EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.4</a>	SPECIAL ED EXPENSES		15,000.00	54,000.00	69,000.00	21,435.03	35,309.97	12,255.00
<a href="#">A 2250.400-1</a>	Copy Machine Lease Service		6,000.00	0.00	6,000.00	1,350.00	4,650.00	0.00
<a href="#">A 2250.400-3</a>	SPECIAL ED RELATED SERVICES		310,000.00	0.00	310,000.00	27,442.00	282,557.00	1.00
<a href="#">A 2250.403-97</a>	PETTY CASH		100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">A 2250.45</a>	SPECIAL ED SUPPLIES		5,000.00	5,000.00	10,000.00	3,322.49	3,854.99	2,822.52
<a href="#">A 2250.451</a>	OFFICE PAPER-CSE		500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2250.453-41</a>	SPEECH SUPPLIES-BAS		300.00	0.00	300.00	185.77	0.00	114.23
<a href="#">A 2250.453-42</a>	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	217.84	0.00	132.16
<a href="#">A 2250.453-43</a>	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	199.76	0.00	150.24
<a href="#">A 2250.453-5</a>	SPECIAL ED-SPEECH K		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2250.453-62</a>	RESOURCE ROOM-RWC		1,000.00	0.00	1,000.00	352.98	0.00	647.02
<a href="#">A 2250.453-63</a>	RESOURCE ROOM-WLB		1,000.00	0.00	1,000.00	487.34	0.00	512.66
<a href="#">A 2250.453-72</a>	CID SUPPLIES-RWC		660.00	6,500.00	7,160.00	4,754.06	1,936.67	469.27
<a href="#">A 2250.453-73</a>	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	487.36	480.52	372.12
<a href="#">A 2250.453-81</a>	INCLUSION SUPPLIES-BAS		0.00	800.00	800.00	672.86	126.98	0.16
<a href="#">A 2250.453-82</a>	INCLUSION SUPPLIES-RWC		0.00	1,000.00	1,000.00	717.80	13.73	268.47
<a href="#">A 2250.453-83</a>	INCLUSION SUPPLIES-WLB		0.00	800.00	800.00	379.75	0.00	420.25
<a href="#">A 2250.477</a>	SPECIAL ED-TUITION		1,420,500.00	0.00	1,420,500.00	31,587.74	1,121,412.26	267,500.00
<a href="#">A 2250.483-7</a>	CID TEXTBOOKS		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.490</a>	BOCES SERVICES		3,456,018.00	0.00	3,456,018.00	304,947.30	3,151,070.70	0.00
<b>2250</b>	<b>HANDICAPPED PROGRAM</b>	*	<b>9,484,168.00</b>	<b>-482,872.15</b>	<b>9,001,295.85</b>	<b>997,367.37</b>	<b>7,415,440.31</b>	<b>588,488.17</b>
<b>22</b>	<b>Federal Income Tax</b>	**	<b>9,484,168.00</b>	<b>-482,872.15</b>	<b>9,001,295.85</b>	<b>997,367.37</b>	<b>7,415,440.31</b>	<b>588,488.17</b>
<a href="#">A 2330.45</a>	SUMMER SCHOOL SUPPLIES		1,000.00	553.59	1,553.59	553.59	175.00	825.00
<a href="#">A 2330.49</a>	BOCES SUMMER SCHOOL		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<b>2330</b>	<b>OTHER SPEC. SCHOOLS</b>	*	<b>26,000.00</b>	<b>553.59</b>	<b>26,553.59</b>	<b>553.59</b>	<b>25,175.00</b>	<b>825.00</b>
<b>23</b>	<b>Income Executions</b>	**	<b>26,000.00</b>	<b>553.59</b>	<b>26,553.59</b>	<b>553.59</b>	<b>25,175.00</b>	<b>825.00</b>



# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2610.150-1</a>	LIBRARY SALARIES-BAS		96,847.00	0.00	96,847.00	16,059.00	80,295.00	493.00
<a href="#">A 2610.150-2</a>	LIBRARY SALARIES-RWC		83,294.00	6,912.00	90,206.00	14,737.52	75,468.48	0.00
<a href="#">A 2610.150-3</a>	LIBRARY SALARIES-WLB		140,576.00	2,105.00	142,681.00	23,780.16	118,900.84	0.00
<a href="#">A 2610.2</a>	EQUIPMENT-LIBRARY		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2610.405</a>	AUDIO VISUAL EXPENSES		40,000.00	-8,000.00	32,000.00	297.95	238.93	31,463.12
<a href="#">A 2610.45</a>	LIBRARY SUPPLIES		1,800.00	3,000.00	4,800.00	1,442.63	2,340.31	1,017.06
<a href="#">A 2610.451</a>	LIBRARY BOOKS-BAS		6,800.00	716.57	7,516.57	0.00	7,310.00	206.57
<a href="#">A 2610.452</a>	LIBRARY BOOKS-RWC		7,985.00	-59.07	7,925.93	0.00	7,925.93	0.00
<a href="#">A 2610.453</a>	LIBRARY BOOKS-WLB		6,965.00	-657.50	6,307.50	6,221.56	0.00	85.94
<a href="#">A 2610.455</a>	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2610.46</a>	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	0.00	800.00	2,200.00
<a href="#">A 2610.49</a>	BOCES		27,500.00	0.00	27,500.00	2,220.84	25,279.16	0.00
<b>2610</b>	<b>LIBRARY</b>	<b>*</b>	<b>416,767.00</b>	<b>3,017.00</b>	<b>419,784.00</b>	<b>64,759.66</b>	<b>318,558.65</b>	<b>36,465.69</b>
<a href="#">A 2630.12</a>	COMPUTER SALARY		268,357.00	1,939.75	270,296.75	40,402.48	225,360.39	4,533.88
<a href="#">A 2630.2</a>	COMPUTER EQUIPMENT		15,600.00	0.00	15,600.00	8,995.00	3,299.00	3,306.00
<a href="#">A 2630.4</a>	COMPUTER EXPENSES		7,548.00	0.00	7,548.00	4,927.87	1,970.01	650.12
<a href="#">A 2630.45</a>	COMPUTER SUPPLIES		96,300.00	0.00	96,300.00	82,670.02	1,159.16	12,470.82
<a href="#">A 2630.46</a>	COMPUTER SOFTWARE		61,228.00	0.00	61,228.00	22,360.45	1,722.00	37,145.55
<a href="#">A 2630.49</a>	BOCES E-RATE SERVICES		326,400.00	0.00	326,400.00	121,626.48	204,773.52	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCT.</b>	<b>*</b>	<b>775,433.00</b>	<b>1,939.75</b>	<b>777,372.75</b>	<b>280,982.30</b>	<b>438,284.08</b>	<b>58,106.37</b>
<b>26</b>	<b>Social Security Tax</b>	<b>**</b>	<b>1,192,200.00</b>	<b>4,956.75</b>	<b>1,197,156.75</b>	<b>345,741.96</b>	<b>756,842.73</b>	<b>94,572.06</b>
<a href="#">A 2805.4</a>	ATTENDANCE EXPENSES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>2805</b>	<b>ATTENDANCE</b>	<b>*</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<a href="#">A 2815.16</a>	SCHOOL NURSES SALARIES		73,361.00	0.00	73,361.00	12,167.52	60,837.48	356.00
<a href="#">A 2815.160-1</a>	SCHOOL NURSES SALARIES-BAS		64,400.00	0.00	64,400.00	10,823.84	54,379.26	-803.10
<a href="#">A 2815.160-2</a>	SCHOOL NURSES SALARIES-RWC		75,816.00	0.00	75,816.00	12,403.84	62,019.16	1,393.00
<a href="#">A 2815.160-3</a>	SCHOOL NURSES SALARIES-WLB		64,830.00	0.00	64,830.00	13,074.20	52,296.80	-541.00
<a href="#">A 2815.4</a>	HEALTH SERVICES EXPENSES		75,000.00	0.00	75,000.00	14,690.11	4,638.59	55,671.30
<a href="#">A 2815.400-1</a>	HEALTH SERVICES EXPENSES-BAS		0.00	1,000.00	1,000.00	0.00	988.22	11.78
<a href="#">A 2815.450-1</a>	HEALTH SERVICE SUPPLIES-BAS		2,900.00	0.00	2,900.00	1,864.79	0.00	1,035.21
<a href="#">A 2815.450-2</a>	HEALTH SERVICE SUPPLIES-RWC		2,900.00	0.00	2,900.00	2,037.80	0.00	862.20
<a href="#">A 2815.450-3</a>	HEALTH SERVICE SUPPLIES-WLB		2,900.00	0.00	2,900.00	1,392.58	0.00	1,507.42
<a href="#">A 2815.452-51</a>	DIAGNOSTIC SCREEN SUPPLIES-BAS		5,650.00	-1,000.00	4,650.00	2,318.01	0.00	2,331.99

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2815.452-52</a>	DIAGNOSTIC SCREEN SUPPLIES-RWC		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
<a href="#">A 2815.452-53</a>	DIAGNOSTIC SCREEN SUPPLIES-WLB		5,650.00	0.00	5,650.00	1,349.79	0.00	4,300.21
<a href="#">A 2815.473</a>	SPEECH SERV-PAROC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2815.49</a>	BOCES-HEALTH SERV		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>2815</b>	<b>HEALTH SERVICES</b>	<b>*</b>	<b>400,607.00</b>	<b>0.00</b>	<b>400,607.00</b>	<b>72,122.48</b>	<b>255,159.51</b>	<b>73,325.01</b>
<a href="#">A 2820.151-71</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-BAS		128,242.00	41,016.50	169,258.50	28,209.76	141,048.74	0.00
<a href="#">A 2820.151-72</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-RWC		197,383.00	0.00	197,383.00	28,043.08	140,215.42	29,124.50
<a href="#">A 2820.151-73</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB		221,079.00	0.00	221,079.00	39,295.64	177,657.36	4,126.00
<a href="#">A 2820.155-0</a>	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2820.161</a>	THERAPIST SALARIES		0.00	0.00	0.00	4,435.24	60,953.14	-65,388.38
<a href="#">A 2820.400-1</a>	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2820.400-2</a>	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.400-3</a>	PSYCH EXPENSES-WLB		300.00	0.00	300.00	203.66	0.00	96.34
<a href="#">A 2820.451-71</a>	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	97.80	0.00	202.20
<a href="#">A 2820.451-72</a>	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	100.00	0.00	250.00
<a href="#">A 2820.451-73</a>	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2820.455-0</a>	EARLY ID-SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2820</b>	<b>PSYCHOLOGY SERVICES</b>	<b>*</b>	<b>551,554.00</b>	<b>41,016.50</b>	<b>592,570.50</b>	<b>100,385.18</b>	<b>519,874.66</b>	<b>-27,689.34</b>
<a href="#">A 2825.150-1</a>	SOCIAL WORKER SALARIES-BAS		140,576.00	0.00	140,576.00	23,471.00	117,361.00	-256.00
<a href="#">A 2825.150-2</a>	SOCIAL WORKER SALARIES-RWC		139,853.00	2,420.00	142,273.00	23,712.16	118,560.84	0.00
<a href="#">A 2825.400-1</a>	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2825.45</a>	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	176.99	0.00	123.01
<a href="#">A 2825.450-2</a>	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	0.00	0.00	200.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>*</b>	<b>281,129.00</b>	<b>2,420.00</b>	<b>283,549.00</b>	<b>47,360.15</b>	<b>235,921.84</b>	<b>267.01</b>
<b>28</b>	<b>New York City Income Tax</b>	<b>**</b>	<b>1,253,290.00</b>	<b>43,436.50</b>	<b>1,296,726.50</b>	<b>219,867.81</b>	<b>1,030,956.01</b>	<b>45,902.68</b>
<b>2</b>		<b>***</b>	<b>24,116,476.00</b>	<b>117,558.59</b>	<b>24,234,034.59</b>	<b>4,129,482.56</b>	<b>18,694,367.45</b>	<b>1,410,184.58</b>
<a href="#">A 5540.4</a>	TRANSPORTATION EXPENSES		1,782,293.00	0.00	1,782,293.00	71,148.44	1,356,859.14	354,285.42
<a href="#">A 5540.405</a>	TRANSPORT/SCHOOL TRIP		32,000.00	0.00	32,000.00	0.00	12,000.00	20,000.00
<b>5540</b>	<b>CONTRACTED TRANSPORTATION</b>	<b>*</b>	<b>1,814,293.00</b>	<b>0.00</b>	<b>1,814,293.00</b>	<b>71,148.44</b>	<b>1,368,859.14</b>	<b>374,285.42</b>
<a href="#">A 5581.49</a>	BOCES/TRANSP. EXPENSE		357,515.00	0.00	357,515.00	0.00	357,515.00	0.00
<a href="#">A 5581.491</a>	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5581	TRANS. BOCES	*	369,515.00	0.00	369,515.00	0.00	369,515.00	0.00
55		**	2,183,808.00	0.00	2,183,808.00	71,148.44	1,738,374.14	374,285.42
5		***	2,183,808.00	0.00	2,183,808.00	71,148.44	1,738,374.14	374,285.42
<a href="#">A 8070.4</a>	CENSUS EXPENSES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 8070.45</a>	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
80		**	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
8		***	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
<a href="#">A 9010.8</a>	EMPLOYEE RETIREMENT		453,862.00	-3,000.00	450,862.00	0.00	390,000.00	60,862.00
9010	EMP. RETIREMENT SYSTEM	*	453,862.00	-3,000.00	450,862.00	0.00	390,000.00	60,862.00
<a href="#">A 9020.8</a>	TEACHERS RETIREMENT		1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
9020	TEACHERS RETIRE. SYSTEM	*	1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
<a href="#">A 9030.8</a>	SOCIAL SECURITY		1,468,479.00	0.00	1,468,479.00	287,363.27	0.00	1,181,115.73
9030	FICA	*	1,468,479.00	0.00	1,468,479.00	287,363.27	0.00	1,181,115.73
<a href="#">A 9040.8</a>	WORKERS COMP		110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	*	110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
<a href="#">A 9050.8</a>	UNEMPLOYMENT INSURANCE		25,000.00	-1,600.00	23,400.00	610.28	19,389.72	3,400.00
9050	UNEMPLOYMENT	*	25,000.00	-1,600.00	23,400.00	610.28	19,389.72	3,400.00
<a href="#">A 9060.8</a>	HOSP & MED INSUR		4,875,642.00	-71,405.00	4,804,237.00	1,190,467.53	0.00	3,613,769.47
<a href="#">A 9060.85</a>	DENTAL INSURANCE		202,700.00	-40,000.00	162,700.00	43,729.22	0.00	118,970.78
9060	HEALTH INSURANCE	*	5,078,342.00	-111,405.00	4,966,937.00	1,234,196.75	0.00	3,732,740.25
<a href="#">A 9089.15</a>	ACCUM LEAVE		0.00	0.00	0.00	33,851.57	0.00	-33,851.57
9089	OTHER	*	0.00	0.00	0.00	33,851.57	0.00	-33,851.57
90		**	8,769,435.00	-116,005.00	8,653,430.00	1,657,200.87	409,389.72	6,586,839.41
<a href="#">A 9710.6</a>	PRINCIPAL ON INDEBTED		162,920.00	0.00	162,920.00	80,741.31	82,178.50	0.19
<a href="#">A 9710.7</a>	INTEREST ON INDEBTEDN		66,967.00	0.00	66,967.00	34,201.64	32,764.45	0.91
9710	DEBT SERVICE-SERIAL BONDS	*	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
97	Endowment, Scholarship and Gift Fund	**	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
<a href="#">A 9901.93</a>	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 9901.95</a>	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
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	9,049,322.00	-116,005.00	8,933,317.00	1,772,143.82	524,332.67	6,636,840.51

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	39,282,476.00	214,343.26	39,496,819.26	7,419,416.14	23,136,692.15	8,940,710.97
	Grand Totals:	39,282,476.00	214,343.26	39,496,819.26	7,419,416.14	23,136,692.15	8,940,710.97

# VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	22,989,192.00	0.00	22,989,192.00	64,785.40	22,924,406.60
<a href="#">A 1052</a>	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	93,681.27	-93,681.27
<a href="#">A 1090</a>	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	26,030.95	-26,030.95
<a href="#">A 2401</a>	INTEREST AND EARNINGS	285,000.00	0.00	285,000.00	159,218.84	125,781.16
<a href="#">A 2412</a>	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	280.00	-280.00
<a href="#">A 2703</a>	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-2,720.00	2,720.00
<a href="#">A 2770</a>	OTHER UNCLASSIFIED REV	1,169,749.00	0.00	1,169,749.00	250.00	1,169,499.00
<a href="#">A 3101</a>	STATE AID-BASIC FORMULA	13,938,535.00	0.00	13,938,535.00	0.00	13,938,535.00
<a href="#">A 3102</a>	STATE AID-LOTTERY	0.00	0.00	0.00	1,758,638.62	-1,758,638.62
<a href="#">A 3260</a>	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,925.00	-17,925.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	67,132.82	-67,132.82
<b>A Totals:</b>		<b>38,382,476.00</b>	<b>0.00</b>	<b>38,382,476.00</b>	<b>2,185,222.90</b>	<b>36,197,253.10</b>
<a href="#">C 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	64.13	-64.13
<a href="#">C 3190</a>	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	16,640.00	-16,640.00
<a href="#">C 3191</a>	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	2,368.00	-2,368.00
<a href="#">C 4190</a>	FEDERAL AID - LUNCH	0.00	0.00	0.00	22,779.00	-22,779.00
<a href="#">C 4191</a>	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	3,220.00	-3,220.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,071.13</b>	<b>-45,071.13</b>
<a href="#">CM 2401</a>	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	3.33	-3.33
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>-3.33</b>
<a href="#">F 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	220.32	-220.32
<a href="#">F 3289</a>	OTHER STATE AID	0.00	0.00	0.00	38,724.46	-38,724.46
<a href="#">F 3289.10.25.0409</a>	UPK STATE GRANT - 2024-25 - 5870-25-0409	428,878.00	0.00	428,878.00	214,439.00	214,439.00
<a href="#">F 4289.02.25.0032</a>	SEC 611 - 0032-25-0433 - 2024-2025	385,468.00	0.00	385,468.00	0.00	385,468.00
<a href="#">F 4289.03.25.0033</a>	SEC 619 - 0033-25-0433 - 2024-2025	21,575.00	0.00	21,575.00	0.00	21,575.00
<a href="#">F 4289.07.25.0021</a>	TITLE IA - 2024-25 - 0021-25-1565	154,575.00	0.00	154,575.00	0.00	154,575.00
<a href="#">F 4289.08.25.0147</a>	TITLE IIA - 2024-25 - 0147-25-1565	27,645.00	0.00	27,645.00	0.00	27,645.00
<a href="#">F 4289.09.25.0293</a>	TITLE IIIA ELL - 2024-25 - 0293-25-1565	17,724.00	0.00	17,724.00	0.00	17,724.00
<a href="#">F 4289.10.25.0149</a>	TITLE III A - IMM 0149-25-1565 2024-2025	24,743.00	0.00	24,743.00	0.00	24,743.00
<a href="#">F 4289.13.25.0204</a>	TITLE IV A - 2024-25 - 0204-25-1565	11,752.00	0.00	11,752.00	0.00	11,752.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 10/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	F Totals:	1,072,360.00	0.00	1,072,360.00	253,383.78	818,976.22
<a href="#">H 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	27.45	-27.45
	H Totals:	0.00	0.00	0.00	27.45	-27.45
	Grand Totals:	39,454,836.00	0.00	39,454,836.00	2,483,708.59	36,971,127.41

# VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 10/31/2024



Account	Description	Debits	Credits
A 200G	NY CLASS	2,188,929.59	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,556,439.54	0.00
A 203	CASH CHECKING-CHASE	1,710,651.56	0.00
A 204	CASH CHECKING-CHASE - TA	65,930.71	0.00
A 204A	CASH STUDENT DEPOSIT	5,747.94	0.00
A 204B	CASH - NET PAYROLL	5,410.83	0.00
A 250	TAXES RECEIVABLE	0.00	3,570,000.00
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	130,425.53	0.00
A 391F	DUE FROM FEDERAL FUND	2,169,000.83	0.00
A 391H	DUE FROM CAPITAL FUND	58,000.00	0.00
A 410	STATE AID RECEIVABLE	65,203.00	0.00
A 440	DUE FROM OTHER GOVTS	12,482.12	0.00
A 510	ESTIMATED REVENUES	74,501,685.00	0.00
A 521	ENCUMBRANCES	23,351,035.41	0.00
A 522	APPROPRIATION EXPENSES	43,814,962.26	0.00
A 599	APPROPRIATED FUND BAL	3,739,751.49	0.00
A 600	ACCOUNTS PAYABLE	203,809.62	0.00
A 601	ACCRUED LIABILITIES	0.00	31,998.64
A 630	DUE TO OTHER FUNDS	0.00	1,273,698.93
A 630C	DUE TO CAFETERIA FUND	0.00	74,155.00
A 630F	DUE TO FEDERAL FUND	0.00	2,720.00
A 630H	DUE TO CAPITAL FUND	0.00	1,009,645.97
A 631	DUE TO HIGH SCHOOL DIST	1,905,543.60	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,672,802.51
A 637	DUE TO ERS	0.00	129,001.00
A 687	COMPENSATED ABSENCES	0.00	31,261.93
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	0.00	5,771.85
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,258.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	473.60
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	3,224.54
A 720.2	GROUP INSURANCE - DENTAL	0.00	25.00
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 729.10	EMPLOYEE ANNUITIES - METLIFE	0.00	480.00
A 738	STUDENT DEPOSITS	0.00	5,391.21
A 815	RESERVE FOR UNEMPLOYMENT	0.00	25,076.18
A 821	RESERVE FOR ENCUMBRANCES	0.00	23,136,692.15
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,000,899.22
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,174,358.93
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,346,601.73
A 878	CAPITAL RESERVE	0.00	2,266,825.36
A 909	FUND BALANCE	0.00	1,293,458.37
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00

# VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 10/31/2024



Account	Description	Debits	Credits
A 960	APPROPRIATIONS	0.00	78,241,436.49
A 980	REVENUES	0.00	39,287,295.56
<b>A Fund Totals:</b>		<b>159,487,086.67</b>	<b>159,487,086.67</b>
C 203	CASH CHECKING-CHASE	0.00	11,070.91
C 391	DUE FROM GENERAL FUND	89,155.00	0.00
C 521	ENCUMBRANCES	361,925.86	0.00
C 522	EXPENDITURES	499,017.19	0.00
C 599	APPROPRIATED FUND BALANCE	880,915.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	130,425.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	361,925.86
C 909	FUND BALANCE, UNRESERVED	0.00	6,857.86
C 960	APPROPRIATIONS	0.00	880,915.00
C 980	REVENUES	0.00	414,009.62
<b>C Fund Totals:</b>		<b>1,831,013.05</b>	<b>1,831,013.05</b>
CM 200.1	CASH - SCHOLARSHIP CHECKING	390.32	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 522	EXPENDITURE CONTROL ACCOUNT	150.00	0.00
CM 599	APPROPRIATED FUND BALANCE (BUDGETARY ACCOUNT)	150.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,166.72
CM 960	Appropriations	0.00	150.00
CM 980	Revenues	0.00	16.53
<b>CM Fund Totals:</b>		<b>1,333.25</b>	<b>1,333.25</b>
F 203	CASH CHECKING-CHASE	1,286.65	0.00
F 391	DUE FROM GENERAL FUND	2,720.00	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,876,514.82	0.00
F 510	ESTIMATED REVENUE	2,185,262.25	0.00
F 521	ENCUMBRANCES	1,241,807.11	0.00
F 522	EXPENDITURES	2,890,556.22	0.00
F 599	APPROPRIATED FUND BALANCE	2,599,476.67	0.00
F 600	ACCOUNTS PAYABLE	0.00	6,081.20
F 630	DUE TO GENERAL FUND	0.00	2,168,788.88
F 691	COLLECTIONS IN ADVANCE	0.00	20,000.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,207,804.09
F 909	FUND BALANCE, UNRESERVED	0.00	34,003.02
F 960	APPROPRIATIONS	0.00	4,784,738.92
F 980	REVENUES	0.00	2,576,207.61
<b>F Fund Totals:</b>		<b>10,797,623.72</b>	<b>10,797,623.72</b>
H 203	CASH CHECKING-CHASE	16,762.39	0.00
H 391	DUE FROM GENERAL FUND	1,009,434.02	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	677,007.00	0.00
H 521	ENCUMBRANCES	189,698.50	0.00
H 522	EXPENDITURES	445,546.82	0.00
H 599	APPROPRIATED FUND BALANCE	2,688,871.84	0.00
H 630	DUE TO GENERAL FUND	0.00	58,000.00
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	677,006.96





Account	Description	Debits	Credits
H 692	COLLECTIONS IN ADVANCE	0.00	90.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	107,411.22
H 878	RESTRICTED/CAPITAL RESERVE	0.00	1,650,000.00
H 909	FUND BALANCE, UNRESERVED	1,430,559.90	0.00
H 960	APPROPRIATIONS	0.00	2,688,871.84
H 980	REVENUES	0.00	1,276,500.45
H Fund Totals:		6,457,880.47	6,457,880.47
TC 391	Due From Other Funds	1,258,056.00	0.00
TC 440	DUE FROM OTHER GOVERNMENTS	281,409.44	0.00
TC 510	Estimated Revenue	25,154,211.59	0.00
TC 522	Expenditures	25,154,211.59	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	1,539,465.44
TC 960	Appropriations	0.00	25,154,211.59
TC 980	Revenues	0.00	25,154,211.59
TC Fund Totals:		51,847,888.62	51,847,888.62
Grand Totals:		230,422,825.78	230,422,825.78



November 30, 2024

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

Board of Education:

During our claims audit procedures conducted in November 2024, we reviewed approximately 184 claims, which total \$4,678,066.36 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  
Claims Auditors

**Valley Stream 24 UFSD  
Warrant Summary  
November 2024**

The following claims on the 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
29	A	7059	7102	70	70	\$ 330,785.48
			Wires			
30	A	7103	7103	2	2	\$ - *
33	A	7106	7129	46	46	\$ 1,167,439.97
			Wires			
31	A		Wire	1	1	\$ 907,857.23
32	A	7104	7105	2	2	\$ 3,050.00
34	A		Wire	1	1	\$ 1,166,066.80
7	C	1328	1328	1	1	\$ 43,543.95
10	F	1391	1391	3	3	\$ 45,985.08
			Wires			
11	F	1392	1393	3	3	\$ 25,223.97
			Wire			
4	H	1107	1107	1	1	\$ 5,702.50
17	T	1998	2003	6	6	\$ 4,370.87
19	T	2004	2015	12	12	\$ 360,902.48
18	T		Wires	18	18	\$ 300,741.89
19	T		Wires	18	18	\$ 316,396.14
			<b>Totals</b>	<b>184</b>	<b>184</b>	<b>\$ 4,678,066.36</b>

\* Includes check 7103, 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

## **CONSULTANT SERVICES AGREEMENT**

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between the VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 (hereinafter referred to as "SCHOOL DISTRICT"), as party of the first part, having its principal place of business located at 75 Horton Avenue, Valley Stream, New York 11581, and ALPHABET CITY TUTORS LLC (hereinafter referred to as "CONSULTANT"), as the party of the second part, having its principal place of business for the purpose of this Agreement at 235 Adams Street, Apartment 12C, Brooklyn, New York 11201.

1. **TERM:** The term of the within Agreement shall be from July 1, 2024 through June 30, 2025, unless earlier terminated earlier 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 wider 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 AND 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 \$13,500.00, 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.

- 1
8. **SCHOOL GROUNDS & RULES:** It is understood and agreed that while on school grounds, CONSULTANT, its employees and/or agents shall obey all SCHOOL DISTRICT rules and regulations and must follow all reasonable directives of SCHOOL DISTRICT's administrators and employees.
  9. **DEFENSE AND INDEMNIFICATION:** To the fullest extent pennitted 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 conrection 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. Ifso 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 mlf estricted 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, reproductive health decisions, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national. origin, sexualorientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status.

- 1
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 Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or forum non conveniens to the conduct of and proceeding in any such court.
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**

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
President, Board of Education

**ALPHABET CITY TUTORS LLC**

Dated: 11/22/24

By: Katie V. Takayanagi  
Katie Takayanagi, M.S. ATFDGA  
Owner/Founder

**EXHIBIT A**

Alpharet City Tutors LLC  
2024-2025 Rate Agreement

**5 days of Teacher Workshops on Orton-Gillingham coursework at a rate of \$2,000.00 per day for a total rate of \$10,000**

- 6 hours of training per workshop/day
- 30 total hours of Classroom Educator Level coursework across 5 days of workshops
- Maximum of 12 attendees per workshop

**Teacher Materials at a rate of \$125 per participant for a total rate of \$1,500.00**

- Includes training binder, assessment packet, phonogram cards, and other teacher materials.

**Travel fee for in-person training at a rate of \$400.00 per day for a total rate of \$2,000.00.**

- This fee will not be assessed if a workshop is held virtually
-

## CONSULTANT SERVICES AGREEMENT

This Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by and between the Board of Education of the Valley Stream Union Free School District Twenty-Four (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 75 Horton Avenue, Valley Stream, NY 11581, and Manhattan Psychology Group, PC (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 107 W 82nd Street LL P101, New York, NY 10024.

### A. SERVICES AND RESPONSIBILITIES:

1. The services to be provided by the CONSULTANT to the DISTRICT shall include, but not be limited to the services described in **Exhibit A** attached to this Agreement.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
3. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
4. CONSULTANT shall observe and comply with all applicable DISTRICT policies and regulations while on the grounds of the DISTRICT or providing services pursuant to this Agreement.
5. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
6. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, gender, gender identity and expression, national origin, religion, age, disability, or sponsorship.
7. CONSULTANT will work cooperatively with the Committee on Special Education (CSE), the Committee on Pre-School Special Education (CPSE), and the DISTRICT's administrative staff and medical staff. The CONSULTANT shall make relevant personnel available to participate in meetings of the DISTRICT's CSE or CPSE when appropriate, upon reasonable prior notice to the CONSULTANT of such meetings.
8. Insurance - CHECK ONE:  
☐ Not Applicable

✓ CONSULTANT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the CONSULTANT and the DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by CONSULTANT in connection with the performance of CONSULTANT's responsibilities under this Agreement; each such policy shall provide a minimum coverage of \$1,000,000 per occurrence subject to an annual aggregate of \$2,000,000. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus. In the event any of the aforementioned insurance policies are cancelled or not renewed, the CONSULTANT shall notify the District in writing within thirty (30) days of such cancellation or non-renewal. Upon the execution of this Agreement, CONSULTANT will supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

8. CONSULTANT, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. CONSULTANT, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. CONSULTANT further agrees that any information received by CONSULTANT's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the DISTRICT, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, CONSULTANT agrees that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA) and New York Education Law § 2-d.

**B. COMPENSATION:**

1. The DISTRICT shall pay CONSULTANT the amount set forth in **Exhibit B** attached.
2. The CONSULTANT shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of such invoice.

3. The DISTRICT shall give the CONSULTANT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

C. MISCELLANEOUS:

1. Termination:

- a. The DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- b. The parties agree that CONSULTANT's failure to comply with any terms or conditions of this Agreement will provide a basis for the DISTRICT to immediately terminate this Agreement without any further liability to CONSULTANT.
- c. In the event the CONSULTANT or the DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

2. Independent Contractor:

- a. CONSULTANT will be engaged as an independent contractor, and therefore be solely responsible for the payment of Federal and State income taxes applicable to this Agreement.
  - b. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
  - c. The DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
3. The DISTRICT reserves the right to reject any of the CONSULTANT's staff, which the DISTRICT, at its sole discretion, may deem unqualified.

4. Defense / Indemnification:

- a. To the fullest extent permitted by law, the CONSULTANT shall defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees, from and against any and all claims, losses, damages, causes of action, liens, encumbrances, penalties, fines, suits, proceedings, demands, costs (including attorneys' fees and disbursements) of whatsoever kind or nature, including claims for damages because of bodily injury, sickness, disease, or death, injury to, loss of use, or destruction of tangible property, in connection with CONSULTANT'S performance of services pursuant to this Agreement, or any of their agents, employees, officers, directors or partners, excluding only liability created by the DISTRICT's sole and exclusive negligence.
5. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:  
  

To District: Superintendent of Schools  
Valley Stream Union Free School District 24  
75 Horton Avenue  
Valley Stream, NY 11581

  

To Consultant: Manhattan Psychology Group, PC  
107 W 82nd Street LL P101  
New York, NY 10024.
6. The DISTRICT condemns and prohibits all forms of sexual harassment in the workplace (*see* N.Y.S. Human Rights Law § 296-d). The DISTRICT's anti-sexual harassment policy is available on the DISTRICT's website under Policy # 0110. Reports of sexual harassment shall be made to the District's Title IX coordinator. CONSULTANT agrees to provide a copy of the aforementioned policy and regulation to all of its employees performing services for the DISTRICT and to provide the name and contact information of the DISTRICT's Title IX coordinator. CONSULTANT also agrees to immediately report any allegations or knowledge of sexual harassment of its employees to the DISTRICT's Title IX coordinator immediately. The failure to abide by the terms of this paragraph constitutes a material breach of this Agreement.
7. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
8. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
9. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the

remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

10. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
11. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
12. Entire Agreement: This Agreement, is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
13. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
14. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

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

**Manhattan Psychology Group, PC**

**Valley Stream Union Free School  
District Twenty-Four**

By: Warren Celestine

By: \_\_\_\_\_  
President, Board of Education



*Psychological, Behavioral & Educational  
Services for Children, Adolescents & Adults*

---

I, MICHELLE CHARLES, being duly sworn, depose and say:

1. I am a Board-Certified Behavior Analyst ("BCBA"), a New York State Licensed Behavior Analyst ("LBA"), and Clinical Director of Behavioral and Educational Services at the Manhattan Psychology Group, PC, a psychological and behavioral intervention services agency.
2. I received a bachelor's degree from Ohio State University in psychology and a master's degree from Ball State University in behavior analysis.
3. The Manhattan Psychology Group provides various behavioral and psychological services, including Applied Behavior Analysis ("ABA") therapy, behavior therapy, ABA supervision by a BCBA, parent counseling and training, and cognitive behavior therapy. All clinicians at the Manhattan Psychology Group responsible for conducting ABA services are experienced and highly trained national BCBAs and/or New York State LBAs.
4. The Manhattan Psychology Group, PC, has agreed to complete an independent Functional Behavior Assessment for [REDACTED] at the rate of \$3,500 pursuant to the settlement agreement [REDACTED]

A handwritten signature in black ink, appearing to read "MC", written over a horizontal line.

MICHELLE CHARLES, MA, BCBA, LBA





## Transportation Contract (TC) and Transportation Contract Summer (TCS) Signature Page

Please Select the type of contract you are providing an electronic signature:

Transportation Contract:

☐

Transportation Contract Summer:

☐

Contract Type:

--	--

DESCRIPTION

TYPE

Contract Identity:

--

Agreement Date:

--

Contract Begin Date:

--

Contract End Date:

--

**Specifications:** District will supply contractor with fuel  
Provision for attendants and/or monitors  
Clause for increasing or decreasing service

YES	NO
YES	NO
YES	NO

**TOTAL ANTICIPATED AMOUNT:**

--

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

--	--

Signature or Trustee of President  
of the Board of Education

Party of the First Part

--	--

Signature of Contractor

Party of the Second Part

**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 the 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 3635(1) of the Education Law.

Approval Date:

--

Filed By:

--

Signature of Superintendent or designee



## Transportation Contract - Form TC

C

School District/BOCES	VALLEY STREAM 24 UFSD			
SED BEDS CODE:	280224			
Transportation Contact	First Name:	Valerie	Last Name:	McGovern
Contact Email:	vmcgovern@vs24.org			
Telephone Number:	516-434-2838			
Business Official	First Name:	Jack	Last Name:	Mitchell
Contact Email:	jmitchell@vs24.org			
Telephone Number:	516-434-2831			
Mailing Address:	75 Horton Avenue	Valley Stream	11581	
	Street Address	City	ZIP	
Contract Type:	Regular Home to School (can be public and/or nonpublic schools)		REG	
Contract Duration:	1 YEAR If individual contract or aggregate contracts is > 20k then contract must be bid			
Contract Identity	Yeshiva of South Shore			
Specifications:	District will supply contractor with fuel			
	Provision for attendants and/or monitors			
	Clause for increasing or decreasing service		YES	

AGREEMENT made on	11/25/2024	by and between
VALLEY STREAM 24 UFSD	, County of	Nassau County, NY
Name of School District/BOCES		
party of the first part	WE TRANSPORT (NY) LLC (PLAINVIEW)	, party of the second part.
	Name of 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 of said district for the period of

service to begin on	12/12/2024	w/ 1st date of school	12/12/2024
and service to end on	6/30/2025		
NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part			
the sum of	\$5,800.00 pppm initial student x 7 months = \$26,600.00	which is a	Price per Pupil per Month
for providing such transportation on a suitable conveyance.			

TOTAL ANTICIPATED ANNUAL COST	26600
For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district.	

If awarded through a Request for Proposal please enter the date of RFP

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

Armando Hernandez	VALLEY STREAM 24 UFSD	75 Horton Avenue, Valley Stream, NY
Type Name of Trustee of President of the Board of Education	Party of the First Part	Post Office Address
Carmen Tameo	WE TRANSPORT (NY) LLC (PLAINVIEW)	75 Commercial Street, Plainview, NY
Type Name of Contractor Representative	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 the 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 3635(1) of the Education Law.

Approval Date: 12/11/2024

Filed By:

Unal Karakas

Type Name of Superintendent or Designee