

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING

WILLIAM L. BUCK SCHOOL
NOVEMBER 30, 2022

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

Members Present: President Maier, Vice-President LaRocco Trustees Nunez, Wheeler, Hernandez, and Herrera

Others Present: Superintendent Dr. Don Sturz, Assistant Superintendent, Dr. Jack Mitchell, School District Attorney, Director of Technology Mark Onorato,

Absent With Prior Notice: Trustee Wilson and District Clerk Elizabeth Fleurimond

L CALL TO ORDER

Motion to enter Executive Session at 6:45 PM by Trustee Hernandez, seconded by Vice President LaRocco to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Executive Session concluded at 7:40 PM by Trustee Hernandez seconded by Vice President LaRocco. Motion unanimously carried. The Business Meeting was called to order at 7:44 PM, at the William L. Buck School, by President John Maier.

II. Salute to Flag

III. Approval of Minutes- for October 19, 2022, and November 9, 2022. Minutes were approved by Trustee Hernandez and Vice President LaRocco.

IV. Welcome to Visitors: No questions were submitted.

V. Correspondence Report – provided by District Clerk – Mrs. Elizabeth Fleurimond a day prior to meeting:

1. 10/19/2022- FOIL Request received from NY Open Books.
2. 10/25/2022- Resignation letter received from Ana Mueller.
3. 11/1/2022- Resignation received from Stephanie Tomax.

VI. Superintendent Report-

- 1) Class competitions for the Scripps National Spelling Bee are happening now and will be building Level Championships in January.
- 2) Family forums are coming up in each building in December.
- 3) Holiday show dates/times are posted for each building in December.

VII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL –TRUSTEE MARKUS WILSON- Motion to consent agenda made by Trustee Hernandez seconded by Trustee Wheeler to move all items 1-5, as listed.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Evelyn Morales, as a School Monitor Part-time, effective December 1, 2022. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the board of Education accepts the resignation of Ana Mueller as a Teacher Aide, effective July 1, 2023.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the resignation of Stephanie Tomax as a Teacher Aide, effective November 15, 2022.

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Michael Rosado, as a Teacher Aide, effective retroactive to November 22, 2022. Compensation for this appointment will be at Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2022-2023 school year:

SUBSTITUTE TEACHER:

Anastasia Campbell

TEACHER AIDE PART-TIME SUBSTITUTE:

Hadeeqa Pasha
Mary Cubas

B. EDUCATION – TRUSTEE MELISSA HERRERA- Motion to consent agenda made by Trustee Hernandez seconded by Trustee Wheeler to move items 1 and 2, as listed.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 10/25/22, 11/04/22, 10/07/22, 10/17/22, 11/14/22, 10/20/22, 10/26/22, 10/14/22, 11/09/22, 10/28/22, 11/01/22, 10/12/22, 10/20/22, 10/13/22, 10/26/22, 10/17/22, 10/07/22, 10/27/22, 10/13/22, and 9/23/22 pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education 10/6/22, 11/2/22, 10/13/22, 10/6/22, 10/3/22, 10/21/22, 10/25/22, 10/03/22, 10/25/22, 10/25/22, 10/26/22, 10/04/22 and 10/12/22, pertaining to students being considered for pre- school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

C. FINANCE – VICE PRESIDENT DONNA LAROCCO- Motion to consent agenda made by Trustee Hernandez seconded by Trustee Wheeler to move item 1, as listed.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer’s Report, Collateral Report, Claims Auditor’s Report, Appropriation Status Report, Revenue Status Report, Trial Balance for September 2022.

VIII. OTHER REPORTS:

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

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

Residency Hotlines:

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

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

C. LEGISLATION REPORT: TRUSTEE ARMANDO HERNANDEZ

D. POLICY COMMITTEE: TRUSTEE KIMBERLY WHEELER- Motion to consent agenda made by Trustee Hernandez seconded by Trustee Wheeler to move item 1, as listed.

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

Policy 1110 - Interpreters for Hearing-Impaired Parents

Policy 3450 - Retention of District Owned Records and Materials

Policy 9100 - School Board Legal Status and Obligations

Policy 9200 - Annual Budget Vote & School Board Elections

Policy 9350 - Board Officers and Committees

Policy 9400 - Board of Education Meetings - Types, Agendas, Procedures and Minutes

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS:- Motion to consent agenda made by Trustee Hernandez, seconded by Trustee Wheeler to move all items 1-5, as listed.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Budget Calendar for the 2022-2023 School year.

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Houghton Mifflin Harcourt Publishing Company for Consultant services for the 2022-2023 school year, and further authorizes the President of the Board of education to execute the necessary documents to effectuate said agreement on behalf of the Board of Education.

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

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: November 30, 2022			
CODE	DESCRIPTION	FROM	TO
A2630.45	Computer Supplies	\$ 21,346.08	
A2630.49	BOCES E-RATE Services		\$ 21,346.08
	iPads & Tablets - BOCES LOI 832782		
A2630.45	Computer Supplies	\$ 6,321.00	
A2630.49	BOCES E-RATE Services		\$ 6,321.00
	Macbook Airs - BOCES LOI 834250		
A2630.46	Computer Software	\$ 5,552.55	
A2110.450-4	Math Supplies	\$ 8,000.00	
A2010.49	BOCES Curriculum Development		\$13,552.55
	IXL per BOCES eLOI		
A2250.490	BOCES Services	\$ 30,000.00	
A2250.4	Special Ed Expenses		\$ 30,000.00
	Related Services & Evaluations for New Entrant		
	TOTALS	\$ 71,219.63	\$ 71,219.63

4. RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Valley Stream Union Free School District Twenty-Four hereby approves the Settlement Agreement between the District and the employee identified on Confidential Schedule "A," and authorizes the President of the Board of Education to execute the Agreement on behalf of the Board.

5. BE IT HEREBY RESOLVED that the Valley Stream Union Free School District 24 Board of Education gratefully accepts a grant from the Dormitory Authority of the State of New York (“DASNY”) in the amount of \$125,000, awarded to it under a State and Municipal Facilities Program, to be used towards the Purchase and Installation of Security Cameras and School LED Signs districtwide project ("Project"); and

BE IT FURTHER RESOLVED that the Board establishes itself as lead agency for the purposes of State Environment Quality Review Act (“SEQRA”) determinations regarding the proposed Project; and that, upon the review and recommendation of the District’s Architect, the proposed Projects are hereby determined to be Type II actions, as defined by 6 NYCRR §617.5[c], which will have no significant impact on the environment, and which do not require any other determination or procedure under SEQRA regulations; and, therefore,

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

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT:

Motion to adjourn the Business meeting was at 7:55 PM was made by Trustee Hernandez, seconded by Trustee Wheeler.

Motion to enter Executive Session at 7:55 PM by Trustee Hernandez, seconded by Trustee Wheeler to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Executive Session concluded at 9:30 PM by Trustee Hernandez seconded by Trustee Wheeler. Motion unanimously carried.

Horizon
Healthcare
Staffing



Horizon Group

Addendum "A"
Clinical Staffing Agreement
2022-2023 Rate Schedule

This will serve as an Addendum to the 2022-2023 Agreement between **Valley Stream Union Free School District 24** (hereinafter referred to as the "SCHOOL"), as the party of the first part, having principal place of business located at 75 Horton Avenue, Valley Stream, New York 11581, and **Home Care Therapies d/b/a Horizon Healthcare Staffing** (hereinafter referred to as "HORIZON"), as the party of the second part, having principal place of business at 20 Jerusalem Avenue, 3rd Floor, Hicksville, New York 11801.

The Addendum Agreement shall be in effect for the period December 15, 2022 through June 30, 2023, unless terminated earlier, as set forth herein.

A bilingual social worker will be added to the 2022-2023 Clinical Staffing Agreement rate schedule. The bill rate is listed below:

- **Bilingual Social Worker - \$80.00 per hour (1- hour minimum)**

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

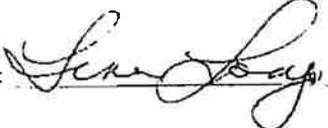
VALLEY STREAM UNION FREE SCHOOL
DISTRICT 24

Date: _____

By: _____

TINA LONGO, CVT, Director of Medical Services
HOME CARE THERAPIES d/b/a
HORIZON HOMECARE STAFFING

Date: November 28, 2022

By:  CVT

20 Jerusalem Avenue, 3rd Floor, Hicksville, NY 11801, Tel: (516) 326-2020 Fax: (516) 358-7133

Lauren Kolbeck Szulc, LLC
Professional Development Agreement

This agreement by Lauren Kolbeck Szulc, LLC (LKS) who agrees to provide professional development literacy services to Valley Stream School District 24 (VSSD24) . The specific arrangements outlined here were developed through conversations between LKS and VSSD24 district personnel.

Your district has agreed to purchase services totaling **\$5,400.00**

These services include:

	Cost per day	Subtotal
1. On Site, 3 days of staff development with Lauren Kolbeck on January 4, 2023, January 5, 2023 & January 9, 2023	\$1,800	\$5,400
	Total	\$5,400

VSSD24 agrees to provide the following:

- Copies for all participants from a master set of handouts provided by LKS.
- Smartboard or projector connection for the presentation.

Payment

1. Billing statements will be sent after the work is completed at the end of each month and payment is due within 30 days.
2. VSSD24 agrees to sign and return a copy of this agreement with a signed purchase order.
3. All purchase orders and payments should be made payable to Lauren Kolbeck Szulc, LLC.

Cancellations

Once you sign this contract, the time has been reserved to work with you. If, at a later date, budgetary or other constraints make it necessary to rescind on this agreement then;

- You will be charged for any non-refundable expenses.
- We will work together to reschedule the visit if it is at all possible.
- If a rescheduled visit is not possible, there will be a 10% charge for any dates for which we have one month's notice and a 30% charge for any cancellation with less than one month's notice.

This Agreement dated on this 5 day of December by and between Valley Stream School District 24 and Lauren Kolbeck Szulc, LLC.

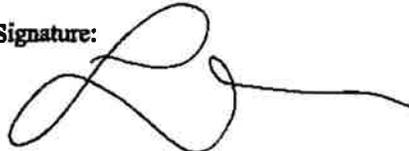
The parties hereby agree to the terms, provisions, and conditions of this agreement as stated:

SCHOOL DISTRICT: Valley Stream School District 24
Superintendent or Designee:

CONSULTANT: Lauren Kolbeck Szulc, LLC
161 Oakside Drive
Smithtown, NY 11787
Federal Tax ID: 81-1601679.

Signature:

Signature:



RIDER

The Agreement between the Board of Education of the Valley Stream Union Free School District Twenty-Four (hereinafter "District") and Lauren Kolbeck Szulc, LLC ("Consultant") is hereby amended in accordance with this Rider.

1. In the event of conflict between the provisions of the printed Agreement form and this Rider (collectively, the "Agreement"), the provisions of this Rider shall control.
2. This Agreement may not be modified orally.
3. If any of these provisions shall be deemed unlawful, invalid or unenforceable, such illegality and invalidity or unenforceability shall not affect the remaining provisions of this Agreement.
4. Neither party may assign or otherwise transfer its rights, privileges or obligations under this Agreement without the prior written consent of the other party.
5. This Agreement shall be governed by and in accordance with the laws of the State of New York and in any proceedings concerning the enforcement or enforceability of the Agreement the venue shall be in the Supreme Court of Nassau County in the State of New York.
6. The District shall have the right to terminate this Agreement without cause, for any reason, at any time, upon such terms and conditions it deems appropriate, provided, however, that no such termination shall be effective unless the Consultant is given at least thirty (30) days notice.
7. The Consultant agrees to defend, indemnify, and hold harmless the District, its officers, trustees, agents, and employees, from any and all suits, claims, losses, damages, or injuries to persons or property, resulting from, arising out of, or in consequence of, any action or cause of action in connection with the actions or omissions of the Consultant, its directors, officers, trustees, agents, students, and/or employees.
8. The Consultant agrees to provide the District with a certificate of insurance evidencing general liability insurance, insuring both the District and the Consultant, with minimum limits of \$1,000,000 per occurrence for personal and advertising injury, and \$2,000,000 per local on aggregate, which policy shall be written on an "occurrence" basis, shall provide primary insurance for obligations assumed under this Agreement, and shall be endorsed to name the District (including all directors, officers, trustee, agents and employees) as "Additional

Insured.” The certificate will also evidence statutory Workers’ Compensation Insurance, and property insurance covering all equipment and material utilized in connection with this program. All policies will be maintained in full force and effect during all periods of activity covered by this Agreement.

9. The 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.
10. The Consultant represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. The 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.
11. Neither the Consultant nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract 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.
12. The District reserves the right to reject any of the Consultant’s staff, which the District, at its sole discretion, may deem unqualified.
13. 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 Twenty-Four
75 Horton Ave
Valley Stream, NY 11581

To Consultant: Lauren Kolbeck Szulc, LLC
161 Oakside Drive
Smithtown, NY 11787

14. The failure of either party to enforce any provision of the Agreement shall not be construed as a waiver or limitation of that party’s right to subsequently enforce every provision of the Agreement.

15. The 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.
16. This Agreement is subject to the approval of the District's Board of Education.
17. This Rider shall be effective and dated as of the latest date written below, provided that the Board of Education of the District has authorized and accepted by resolution the terms of this Agreement.

Lauren Kolbeck Szulc, LLC

A handwritten signature in black ink, appearing to read 'L. Kolbeck Szulc', written over a horizontal line.

By: Lauren Kolbeck Szulc, LLC Representative

**Board of Education of the
Valley Stream Union Free School District Twenty-Four**

By: John Maier, Board President

CONSULTANT SERVICES AGREEMENT

This Agreement, entered into this _____ day of _____ 2022 by and between the Board of Education, Valley Stream Union Free School District 24 (hereinafter the "District"), with offices for the transaction of business at 75 Horton Ave, Valley Stream, NY 11581 and Johanna Owen (hereinafter the "Consultant"), with a principal place of business located at _____ (collectively "Parties") is constituted as follows:

WHEREAS, the District has the need for the services of a Consultant for the Secretary to the Superintendent; and

WHEREAS, the District is desirous of appointing Johanna Owen to serve as Consultant; and

WHEREAS, the Parties wish to memorialize their mutual understanding with regard to the terms and conditions of the Consultant's service as Consultant.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the Parties agree as follows:

1. The Consultant and the District hereby agree that the Consultant will serve as the Consultant commencing on the date of execution of this Agreement and expiring on June 30, 2023 unless further extended by the Board of Education and agreed upon by Consultant.
2. For the term of the Consultant's service as Consultant, the Consultant shall receive \$53.30 per hour provided, however, that Consultant's annual compensation shall not exceed the retiree earnings limit of thirty-five thousand dollars (\$35,000) in any calendar year pursuant to the provisions of Section 212 of the Retirement and Social Security Law ("RSSL") unless: (1) the Consultant has complied with the provisions of Section 211 of the RSSL; and (2) the District has received approval from the State Education Department to pay Consultant an annual compensation beyond the retiree earnings limit set forth in RSSL Section 212.
3. The Consultant shall be expected to work on those days as determined by the Superintendent.
4. The Consultant shall not receive health insurance coverage, dental insurance coverage, or any other benefit from the District, unless expressly set forth in this Agreement.
5. The District may, from time to time, modify the duties of the Consultant, and/or prescribe additional duties and responsibilities, provided such additional duties

and responsibilities are similar in character and consistent with the duties of the position of Consultant.

6. 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.
7. 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.
8. This Agreement shall only be effective for the duration of the Consultant's service as Consultant. The Board may terminate this Agreement at any time, in such case the Consultant shall be only entitled to the rate set forth above until the effective date of the Board action terminating this Agreement. This Agreement may be terminated by resignation or retirement of the Consultant, which shall be submitted to the District Clerk upon thirty (30) days' notice.
9. Consultant shall mentor, advise and train the Secretary to the Superintendent on the responsibilities Consultant previously performed as the Secretary to the Superintendent.
10. Consultant shall comply with all applicable Policies and Regulations of the District, including but not limited to those related to employee conduct (such as prohibitions against alcohol, weapons, drugs, fraternization with students, harassment, smoking, etc.), fraud and financial impropriety.
11. Consultant knowingly, voluntarily and openly, under no coercion and/or duress whatsoever, waives any right she may have to an appointment, seniority, and/or any contractual benefits except as set forth herein.
12. The District agrees, as a further condition of this Agreement, that it shall defend, hold harmless, and indemnify the Consultant from any and all demands, claims, suits, actions, and legal proceedings brought against the Consultant in her individual capacity, or in her official capacity as agent and Consultant of the District, provided the incident arose while the Consultant was acting within the scope of her employment or under the direction of the District. As a condition of receiving such indemnification, the Consultant shall, within five (5) days of receipt of any summons, complaint, process, notice, demand or pleading, deliver a copy of the same to the District.
13. 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: Valley Stream Union Free School District 24
Attn: Superintendent of Schools
75 Horton Ave
Valley Stream, NY 11581

To Consultant: Johanna Owen
2291 Alexander Place
Oceanside, NY 11572

14. Consultant has read and fully understood each and every term, provision, and/or waiver contained in this Agreement, and has entered into same knowingly, voluntarily and openly, under no coercion and/or duress of any kind and nature and acknowledges that she has not been misled in any way in connection with her employment, status, compensation, and/or any of the waivers, terms and/or provisions of this Agreement.
15. The Parties agree that this Agreement contains the entire understanding between the Parties and that there are no representations, conditions, understandings, promises, or considerations of any nature whatsoever, except as herein expressed. This Agreement shall govern in the event of a conflict with any provision of Board policy.
16. This Agreement and all its provisions shall be construed and interpreted in accordance with the laws of the State of New York.
17. Any waiver of any provision in this Agreement shall not be deemed to be a waiver of any other or of a subsequent breach, and shall not be construed to be a modification of the terms of the Agreement.
18. If any provision of this Agreement is determined to be contrary to law, it is understood and agreed that such provision shall be deemed deleted and the balance of this Agreement without such deleted provision, if otherwise lawful, shall remain in full force and effect.
19. This Agreement shall only be in effect upon approval by the Board. Any changes must be made in writing and formally adopted by the Board. No other promises have been made or relied upon.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK. SIGNATURES TO FOLLOW
ON NEXT PAGE.

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

BOARD OF EDUCATION
VALLEY STREAM UFSD 24

BY: John Maier
Board President

Johanna Owen
Consultant

GGDOCS-867507421-1346\10.0

VALLEY STREAM UFSD #24

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

Respectfully submitted:

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

11/27/2022

Date

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

10/31/22

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 2,653,080.34	\$ 386,560.04	\$ 103,051.87	\$ 4,060,008.65	\$ 7,202,700.90
Add - Receipts	2,763,877.72	911,661.81	252.42	9,827.45	3,685,619.40
Total	5,416,958.06	1,298,221.85	103,304.29	4,069,836.10	10,888,320.30
Less - Disbursements	(3,519,306.13)	(910,886.37)	-	-	(4,430,192.50)
October 31, 2022	1,897,651.93	387,335.48	103,304.29	4,069,836.10	6,458,127.80
Deposits In Transit	-	-	-	-	-
Outstanding Checks	523,593.39	304,573.38	-	-	828,166.77
Total	2,421,245.32	691,908.86	103,304.29	4,069,836.10	7,286,294.57
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 2,421,245.32	\$ 691,908.86	\$ 103,304.29	\$ 4,069,836.10	\$ 7,286,294.57

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 3,049.38	\$ 517.03	\$ 10,331.00	\$ 13,897.41
Add - Receipts	955,519.89	0.45	8.51	955,528.85
Total	958,569.27	517.48	10,339.51	969,426.26
Less - Disbursements	(955,428.93)	-	(9,800.00)	(965,228.93)
Cash Balance - End	3,140.34	517.48	539.51	4,197.33
Deposits In Transit	14,921.77	50.00	-	14,971.77
Outstanding Checks	18,062.11	567.48	539.51	19,169.10
Total	18,062.11	517.48	539.51	19,119.10
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 18,062.11	\$ 517.48	\$ 539.51	\$ 19,119.10

SCHOOL LUNCH FUND SPECIAL AID FUND CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 149,045.89	\$ 198,868.87	\$ 4,977.87	\$ 347,914.76
Add - Receipts	6,533.90	119.92	150,025.57	6,653.82
Total	155,579.79	198,988.79	155,003.44	354,568.58
Less - Disbursements	(7,715.91)	(159,775.49)	(148,007.05)	(167,491.40)
Cash Balance - End	147,863.88	39,213.30	6,996.39	187,077.18
Deposits In Transit	(125.00)	-	-	(125.00)
Outstanding Checks	97.00	8,547.00	138,505.37	8,644.00
Total	147,835.88	47,760.30	145,501.76	195,596.18
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 147,835.88	\$ 47,760.30	\$ 145,501.76	\$ 195,596.18

Total Funds

7,501,009.85

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

10/31/22

COLLATERAL ANALYSIS

Bank Statement Balances - end of month.

	JPMorgan Chase	Metropolitan Commercial	NY Class
General Fund - Checking	\$ 2,421,245.32		***
General Fund - NY Class		4,069,836.10	103,304.29
GF Trust & Agency - Checking	691,908.86		
Trust & Agency - Payroll	18,062.11		
Trust & Agency - Scholarship	517.48		
School Lunch Fund	147,835.88		
Federal Fund	47,760.30		
Capital Fund	145,501.76		
Trust & Agency - Student Dept	539.51		
	\$ 3,473,371.22	\$ 4,069,836.10	\$ 103,304.29
Less:			
FDIC - General Fund	(250,000.00)	(4,069,836.10)	(250,000.00)
FDIC - Payroll	(18,062.11)		
Bank Balances not covered by FDIC	3,205,309.11		
Required Collateral	3,269,415.29		
Collateral Held by 3rd Party - BNY Mellon			
Collateral JPMorgan Chase			
Collateral Held by NY Class	(3,289,043.45)		
	\$ (19,628.16)	\$ -	\$ -

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 starts all money 100-102% collateralized.

Total Requirements as of 10/31/2022: \$3,287,838.64 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
486063SW1	KATY TEX INDPT SCH DIST 20310215 4.00000	1,280,000.00	1,288,832.00
812626X38	SEATTLE WASH 20421201 4.00000	2,215,000.00	<u>2,000,211.45</u>
		Total Market Value:	3,289,043.45



November 30, 2022

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

Board of Education:

During our claims audit procedures conducted in November 2022, we reviewed approximately 184 claims, which total \$4,112,687.09, and have noted no findings. We have approved all claims presented as valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors



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

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
25	A	5359	5385 Wires	41	41	\$ 151,508.50
27	A	5386	5424 Wires	59	59	\$ 921,114.92 *
26	A		Wire	1	1	\$ 826,935.37
28	A		Wire	1	1	\$ 1,043,546.16
6	C	1135	1136	2	2	\$ 25,043.99
13	F	1233	1233 Wires	4	4	\$ 14,191.56
14	F	1234	1237 Wires	11	11	\$ 141,979.57
15	F	1238	1243 Wires	10	10	\$ 60,989.00
6	H	1074	1075	2	2	\$ 29,853.34
17	T	1637	1642	6	6	\$ 6,328.64
19	T	1643	1654	12	12	\$ 302,957.45
18	T		Wires	18	18	\$ 288,344.03
20	T		Wires	17	17	\$ 299,894.56
Totals				184	184	\$ 4,112,687.09

* Includes check 5414, which was issued and subsequently voided by the District.

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

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

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES	15,000.00	0.00	15,000.00	6,233.94	7,873.03	893.03
A 1010.45	BOARD OF ED SUPPLIES	1,200.00	0.00	1,200.00	968.04	63.45	168.51
1010	BOARD OF EDUCATION	16,200.00	0.00	16,200.00	7,201.98	7,936.48	1,061.54
A 1040.16	DISTRICT CLERK SALARY	15,810.00	0.00	15,810.00	4,565.47	10,333.28	891.25
A 1040.4	DISTRICT CLERK EXPENSE	250.00	0.00	250.00	0.00	130.00	120.00
A 1040.45	DISTRICT CLERK SUPPLIES	250.00	0.00	250.00	234.04	0.00	15.96
1040	DISTRICT CLERK	16,310.00	0.00	16,310.00	4,819.51	10,463.28	1,027.21
A 1060.4	CONTRACTUAL EXPENSE	13,500.00	0.00	13,500.00	3,260.00	3,800.00	6,440.00
A 1060.45	MATERIAL & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	13,600.00	0.00	13,600.00	3,260.00	3,800.00	6,540.00
10	Consolidated Payroll	46,110.00	0.00	46,110.00	15,281.49	22,193.76	8,628.75
A 1240.15	CENTRAL ADMIN SALARY	244,772.00	0.00	244,772.00	88,400.00	164,800.00	-8,428.00
A 1240.16	CENTRAL OFFICE SALARIES	115,744.00	0.00	115,744.00	48,471.88	52,788.32	14,484.00
A 1240.2	SUPT. EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4	SUPT OFFICE EXPENSE	5,000.00	0.00	5,000.00	130.00	3,140.00	1,730.00
A 1240.45	SUPT OFFICE SUPPLIES	2,000.00	0.00	2,000.00	503.56	258.00	1,238.44
1240	CHIEF SCHOOL ADMINISTRATOR	369,016.00	0.00	369,016.00	137,505.24	220,986.32	10,524.44
12	BUSINESS MANAGER SALARY	369,016.00	0.00	369,016.00	137,505.24	220,986.32	10,524.44
A 1310.15	BUSINESS OFFICE SALARIES	185,013.00	0.00	185,013.00	61,671.04	123,341.96	0.00
A 1310.18	BUSINESS OFFICE EQUIPMENT	249,826.00	0.00	249,826.00	90,689.82	167,651.00	-8,514.82
A 1310.2	BUSINESS OFFICE EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4	OFFICE MACHINE REPAIRS	6,000.00	0.00	6,000.00	4,317.31	1,579.80	102.89
A 1310.407-1	BUSINESS OFFICE SOFTWARE	3,500.00	0.00	3,500.00	986.92	2,508.64	6.44
A 1310.408-2	BUSINESS OFFICE SUPPLIES	15,273.00	305.00	15,578.00	15,578.00	0.00	0.00
A 1310.45	OFFICE PAPER-BUSINESS	3,000.00	0.00	3,000.00	749.90	583.81	1,666.29
A 1310.451	BOCES SERVICES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 1310.49	BUSINESS ADMINISTRATOR	50,000.00	0.00	50,000.00	12,696.29	37,303.71	0.00
1310	AUDITING EXPENSE	514,712.00	305.00	515,017.00	186,689.28	332,666.92	-4,639.20
A 1320.4	AUDITING	70,000.00	45,325.00	115,325.00	40,550.00	71,775.00	3,000.00
1320	TREASURER-SALARY	70,000.00	45,325.00	115,325.00	40,550.00	71,775.00	3,000.00
A 1325.16	TREASURER SUPPLIES	13,655.00	-305.00	13,350.00	4,441.68	8,683.32	25.00
A 1325.45	TREASURER	200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	13,855.00	-305.00	13,550.00	4,441.68	8,683.32	225.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1380	FISCAL AGENT FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
13		**					
A 1420.4	ATTORNEY FEES	603,567.00	45,325.00	648,892.00	231,680.96	413,825.24	3,585.80
A 1420.400-1	BOND COUNSEL	60,000.00	0.00	60,000.00	23,435.46	36,564.54	0.00
A 1420.400-2	NEGOTIATIONS ATTORNEY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
		35,000.00	0.00	35,000.00	1,402.78	18,587.22	15,000.00
1420	LEGAL FEES	98,000.00	0.00	98,000.00	24,838.24	55,161.76	18,000.00
A 1430.4	PERSONNEL EXPENSES	5,500.00	0.00	5,500.00	1,088.25	3,471.75	940.00
A 1430.49	BOCES REG.TEACHER CERTIFICATION	5,000.00	0.00	5,000.00	8,145.00	0.00	-3,145.00
1430	PERSONNEL	10,500.00	0.00	10,500.00	9,233.25	3,471.75	-2,205.00
A 1480.4	PUBLIC INFO EXPENSES	17,000.00	0.00	17,000.00	3,248.00	3,867.00	9,885.00
1480	PUBLIC INFO AND SERVICE	17,000.00	0.00	17,000.00	3,248.00	3,867.00	9,885.00
14		**					
A 1620.16	CUSTODIAL SALARIES	125,500.00	0.00	125,500.00	37,319.49	62,500.51	25,680.00
A 1620.160-1	CUSTODIAL SALARIES-BAS	4,962.00	0.00	4,962.00	3,689.50	0.00	1,272.50
A 1620.160-2	CUSTODIAL SALARIES-RWC	221,490.00	0.00	221,490.00	78,273.80	132,133.10	11,083.00
A 1620.160-3	CUSTODIAL SALARIES-WLB	217,212.00	0.00	217,212.00	81,485.68	129,445.36	6,280.96
A 1620.161-1	CUSTODIAL OVERTIME-BAS	201,350.00	0.00	201,350.00	75,694.63	128,305.97	-650.60
A 1620.161-2	CUSTODIAL OVERTIME-RWC	18,000.00	0.00	18,000.00	7,465.37	0.00	10,534.63
A 1620.161-3	CUSTODIAL OVERTIME-WLB	12,000.00	0.00	12,000.00	1,440.01	0.00	10,559.99
A 1620.162-1	SECURITY AIDE SALARY-BAS	20,000.00	0.00	20,000.00	5,597.77	0.00	14,402.23
A 1620.162-2	SECURITY AIDE SALARY-RWC	29,918.00	0.00	29,918.00	5,510.19	19,317.15	5,090.66
A 1620.162-3	SECURITY AIDE SALARY-WLB	32,060.00	0.00	32,060.00	5,962.86	19,689.78	6,407.36
A 1620.200-1	EQUIPMENT-BAS	30,988.00	0.00	30,988.00	5,986.04	19,740.51	5,261.45
A 1620.200-2	EQUIPMENT-RWC	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.200-3	EQUIPMENT-WLB	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 1620.268-1	HEATING/COOLING-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC	1,250.00	0.00	1,250.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.272-1	CLEANING EQUIPMENT-BAS	4,750.00	-4,750.00	0.00	0.00	0.00	0.00
A 1620.272-2	CLEANING EQUIPMENT-RWC	5,000.00	1,750.00	6,750.00	0.00	6,750.00	0.00
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,750.00	3,000.00	7,750.00	0.00	7,750.00	0.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,600.00	0.00	1,600.00	0.00	1,033.00	567.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,800.00	0.00	1,800.00	0.00	1,034.00	766.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	1,600.00	0.00	1,600.00	0.00	1,033.00	567.00
A 1620.406	FUEL/OIL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	33,500.00	0.00	33,500.00	9,272.62	23,477.38	750.00
A 1620.406-12	GAS/ELECTRIC-RWC	26,500.00	0.00	26,500.00	4,816.00	16,434.00	5,250.00
A 1620.406-13	GAS/ELECTRIC-WLB	55,000.00	0.00	55,000.00	7,153.89	24,046.11	23,800.00
A 1620.406-21	WATER EXPENSES-BAS	6,000.00	0.00	6,000.00	2,100.65	1,899.35	2,000.00
A 1620.406-22	WATER EXPENSES-RWC	8,000.00	0.00	8,000.00	871.95	2,878.05	4,250.00
A 1620.406-23	WATER EXPENSES-WLB	16,000.00	0.00	16,000.00	825.85	1,674.15	13,500.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	15,000.00	0.00	15,000.00	2,280.35	10,719.65	2,000.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	16,000.00	0.00	16,000.00	3,304.56	10,695.44	2,000.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	19,000.00	0.00	19,000.00	3,684.76	12,335.24	3,000.00
A 1620.408-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	1,398.00	100.00	2,502.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	2,796.00	1,100.00	104.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	1,398.00	100.00	2,502.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	19,000.00	0.00	19,000.00	1,918.12	8,065.21	9,016.67
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,000.00	0.00	14,000.00	1,037.42	6,925.92	6,036.66
A 1620.406-73	PROF & TECH EXPENSE-WLB	10,000.00	0.00	10,000.00	1,928.22	8,055.11	16.67
A 1620.407-21	CLEANING EXPENSES-BAS	7,000.00	0.00	7,000.00	589.12	910.88	5,500.00
A 1620.407-22	CLEANING EXPENSES-RWC	6,000.00	0.00	6,000.00	565.31	934.69	4,500.00
A 1620.407-23	CLEANING EXPENSES-WLB	7,000.00	0.00	7,000.00	650.80	849.20	5,500.00
A 1620.407-51	SECURITY-BAS	55,000.00	0.00	55,000.00	14,559.90	40,418.52	21.58
A 1620.407-52	SECURITY-RWC	55,000.00	0.00	55,000.00	15,448.22	39,459.40	92.36
A 1620.407-53	SECURITY-WLB	65,000.00	0.00	65,000.00	14,673.42	50,198.20	128.38
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	3,309.47	4,415.63	8,275.00
A 1620.457-22	CLEANING SUPPLIES-RWC	14,500.00	0.00	14,500.00	3,309.47	4,415.63	6,775.00
A 1620.457-23	CLEANING SUPPLIES-WLB	14,500.00	0.00	14,500.00	3,308.46	4,695.54	6,495.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	62.50	1,200.00	337.50
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	62.50	1,200.00	337.50
1620	OPERATION MAINT/PLANT	1,315,480.00	0.00	1,315,480.00	372,412.51	745,984.97	197,082.52
A 1621.16	MAINTENANCE SALARIES	210,613.00	0.00	210,613.00	71,246.72	140,493.28	-1,127.00
A 1621.161	MAINTENANCE OVERTIME SALARIES	0.00	0.00	0.00	30.14	0.00	-30.14

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.200-1	EQUIPMENT-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1621.200-2	EQUIPMENT-RWC	1,500.00	0.00	1,500.00	0.00	1,475.55	24.45
A 1621.200-3	EQUIPMENT-WLB	1,250.00	0.00	1,250.00	0.00	725.55	524.45
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1621.280-2	GROUNDS-RWC	2,800.00	0.00	2,800.00	2,800.00	0.00	0.00
A 1621.280-3	GROUNDS-WLB	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	143.25	0.00	556.75
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	62.10	537.90	400.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	46.06	0.00	453.94
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	12,000.00	2,000.00	14,000.00	4,579.90	8,895.10	525.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	11,000.00	2,000.00	13,000.00	4,579.89	8,420.11	0.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	12,000.00	0.00	12,000.00	6,404.88	5,135.12	480.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,000.00	0.00	2,000.00	0.00	405.00	1,595.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	405.00	595.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	405.00	595.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-2,000.00	8,000.00	4,153.15	1,476.85	2,370.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	-2,000.00	5,500.00	2,514.50	2,304.50	681.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	3,699.58	1,819.42	1,981.00
A 1621.407-3	SITE WORK	37,000.00	2,732.25	39,732.25	3,302.25	1,900.00	34,530.00
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	175.00	3,325.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	375.00	3,375.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-1	MATERIAL & SUPPLIES-BAS	6,650.00	0.00	6,650.00	198.36	2,276.64	4,175.00
A 1621.450-2	MATERIAL & SUPPLIES-RWC	6,700.00	1,815.49	8,515.49	2,568.93	1,871.58	4,075.00
A 1621.450-3	MATERIAL & SUPPLIES-WLB	6,650.00	0.00	6,650.00	647.11	2,276.67	3,726.22
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	0.00	350.00	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	2,113.20	5,063.20	2,361.12	102.08	2,600.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
A 1621.458-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.458-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	240.00	0.00	360.00
A 1621.458-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.458-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.458-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.458-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	82.83	911.17	4,006.00
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	2,767.86	7,767.86	2,850.68	933.13	3,984.05
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	0.00	5,000.00	82.81	367.19	4,550.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	0.00	275.00	725.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	9.95	265.05	725.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	0.00	275.00	725.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	50.14	2,099.86	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	1,400.00	4,050.00	2,957.27	592.73	500.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	378.90	1,771.10	450.00
A 1621.457-81	GLAZING-BAS	300.00	0.00	300.00	0.00	200.00	100.00
A 1621.457-82	GLAZING-RWC	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-83	GLAZING-WLB	350.00	0.00	350.00	0.00	200.00	150.00
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	61.48	238.52	700.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	562.38	137.62	300.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUNDS-WLB	1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS	1,333.00	0.00	1,333.00	36.75	953.25	343.00
A 1621.458-32	AUTOMOTIVE-RWC	1,333.00	0.00	1,333.00	231.74	1,008.26	93.00
A 1621.458-33	AUTOMOTIVE-WLB	1,334.00	0.00	1,334.00	36.75	953.25	344.00

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1621	MAINTENANCE OF PLANT	431,613.00	10,928.80	442,441.80	117,011.74	196,156.46	129,273.60
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS	5,650.00	0.00	5,650.00	246.80	4,438.20	965.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC	5,650.00	0.00	5,650.00	246.80	4,443.20	960.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB	5,700.00	0.00	5,700.00	513.20	5,186.20	0.80
A 1670.401	OUTSIDE PRINTING SERVICES	5,000.00	0.00	5,000.00	3,135.00	0.00	1,865.00
1670	CENTRAL PRINTING AND MAILING	22,000.00	0.00	22,000.00	4,141.80	14,067.60	3,790.60
A 1680.45	DATA PROC SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE	48,000.00	0.00	48,000.00	2,945.29	45,054.71	0.00
A 1680.490-1	BOCES DATA WAREHOUSING	120,000.00	0.00	120,000.00	45,372.84	74,627.16	0.00
1680	DATA PROCESSING DISTRICT	168,500.00	0.00	168,500.00	48,318.13	119,681.87	500.00
16	UNALLOCATED INS	1,937,593.00	10,928.80	1,948,421.80	541,884.18	1,075,890.90	330,646.72
A 1910.4	UNALLOCATED INS	166,000.00	0.00	166,000.00	155,089.06	9,952.94	958.00
1910	UNALLOCATED INSURANCE	166,000.00	0.00	166,000.00	155,089.06	9,952.94	958.00
A 1920.4	SCHOOL ASSOC DUES	18,000.00	0.00	18,000.00	4,802.00	8,673.00	4,525.00
1920	SCHOOL ASSOCIATION DUES	18,000.00	0.00	18,000.00	4,802.00	8,673.00	4,525.00
A 1930.4	CLAIMS/JUDGEMENT	800.00	0.00	800.00	0.00	0.00	800.00
1930	JUDGMENTS & CLAIMS	800.00	0.00	800.00	0.00	0.00	800.00
A 1981.49	BOCES AMIN	112,725.00	0.00	112,725.00	84,543.88	28,181.12	0.00
A 1981.492	BOCES RENTAL	10,861.00	0.00	10,861.00	2,715.15	8,145.85	0.00
A 1981.493	BOCES CAPITAL	19,104.00	0.00	19,104.00	14,328.33	4,775.67	0.00
1981	ADMIN CHARGE-BOCES	142,690.00	0.00	142,690.00	101,587.36	41,102.64	0.00
19	Disability Insurance	327,290.00	0.00	327,290.00	261,478.42	58,728.58	6,083.00
1	CURRICULUM-PROFESSIONAL SALARIES	3,409,076.00	56,153.80	3,465,229.80	1,225,149.78	1,854,931.31	385,148.71
A 2010.15	ASSISTANT SUPERINTENDENT	189,426.00	0.00	189,426.00	63,114.72	126,229.28	82.00
A 2010.16	CURRICULUM SALARIES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2010.4	CURRICULUM DEVEL EXPENSE	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2010.45	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	1,372.74	0.00	1,627.26
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	460.00	1,540.00	3,000.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	47,000.00	0.00	47,000.00	26,002.66	20,997.34	0.00
2010	CURR. DEV./SUPERVISION	258,426.00	0.00	258,426.00	91,050.12	148,766.52	18,609.28
A 2020.15	BUILDING PRINCIPALS SALARIES	317,693.00	0.00	317,693.00	97,175.44	194,350.68	26,166.88
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	181,981.00	0.00	181,981.00	60,640.00	121,280.00	61.00

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A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	161,734.00	0.00	161,734.00	53,910.92	107,822.08	1.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	148,920.00	0.00	148,920.00	49,300.00	99,600.00	1,020.00
A 2020.180-1	BUILDG OFFICE SALARIES-BAS	42,768.00	0.00	42,768.00	15,362.32	31,949.18	-4,543.50
A 2020.180-2	BUILDG OFFICE SALARIES-RWC	57,300.00	0.00	57,300.00	20,805.68	42,636.98	-6,142.66
A 2020.180-3	BUILDG OFFICE SALARIES-WLB	44,970.00	0.00	44,970.00	16,788.42	33,983.33	-5,801.75
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	450.00	550.00
A 2020.401	SUPERVISION-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	98.24	401.76	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB	300.00	0.00	300.00	51.73	248.27	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	1,674.00	4,326.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	7,000.00	0.00	7,000.00	1,275.00	4,725.00	1,000.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	1,500.00	5,500.00	1,500.00
A 2020.452	SUPERVISION-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.453	SUPERVISION-RWC	300.00	0.00	300.00	0.00	0.00	300.00
2020	SUPER. REG. SCHOOL	981,366.00	0.00	981,366.00	318,581.75	646,773.28	16,010.97
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	9,055.60	18,111.28	2,833.12
2060	RESEARCH PLAN/EVAL	30,000.00	0.00	30,000.00	9,055.60	18,111.28	2,833.12
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	275.00	225.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	275.00	225.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	856.33	0.00	9,143.67
A 2070.490	BOCES STAFF DEVELOPMENT	25,000.00	0.00	25,000.00	4,585.10	20,414.90	0.00
2070	IN-SERV TRAIN-INST.	38,500.00	0.00	38,500.00	5,441.43	20,964.90	12,093.67
20	Group Insurance	1,308,292.00	0.00	1,308,292.00	424,128.90	834,616.08	49,547.02
A 2110.12	TEACHERS 1-6 SALARIES	879,100.00	-25,000.00	854,100.00	46,774.50	228,297.00	579,028.50
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,320,028.00	0.00	2,320,028.00	406,272.28	1,995,138.82	-81,385.10
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,771,655.00	0.00	2,771,655.00	481,784.86	2,279,988.14	9,782.00

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A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	2,112,242.00	0.00	2,112,242.00	340,317.26	1,674,884.14	97,040.60
A 2110.121	KINDERGARTEN TEACHERS SALARIES	159,737.00	0.00	159,737.00	0.00	0.00	159,737.00
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	188,532.00	0.00	188,532.00	31,145.84	157,120.16	266.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	204,384.00	0.00	204,384.00	36,718.90	169,906.10	-2,241.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	155,788.00	0.00	155,788.00	26,319.92	132,775.08	-3,307.00
A 2110.123	AFTER SCHOOL PROGRAMS	0.00	0.00	0.00	3,503.80	0.00	-3,503.80
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	6,650.00	0.00	6,650.00	1,855.72	0.00	4,794.28
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	6,700.00	0.00	6,700.00	1,728.24	0.00	4,971.76
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	6,650.00	0.00	6,650.00	1,856.36	0.00	4,793.64
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	242,980.00	0.00	242,980.00	96,142.10	428,257.90	-281,420.00
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	284,586.00	0.00	284,586.00	61,558.94	310,544.06	-87,517.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	291,274.00	0.00	291,274.00	44,263.48	213,902.52	33,108.00
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	15,000.00	0.00	15,000.00	3,881.74	0.00	11,118.26
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	10,000.00	0.00	10,000.00	2,468.53	0.00	7,531.47
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	25,000.00	0.00	25,000.00	3,161.52	0.00	21,838.48
A 2110.140-1	SUB TEACHERS SALARIES-BAS	25,000.00	0.00	25,000.00	5,575.00	0.00	19,425.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC	25,000.00	0.00	25,000.00	5,875.00	0.00	19,125.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	90,000.00	0.00	90,000.00	9,041.44	0.00	80,958.56
A 2110.16	LCH/CRM/COPY AIDES	0.00	0.00	0.00	79.90	0.00	-79.90
A 2110.160-1	LCH/CRM/COPY AIDES-BAS	182,324.00	0.00	182,324.00	23,560.68	30,953.78	127,809.54
A 2110.160-2	LCH/CRM/COPY AIDES-RWC	127,324.00	0.00	127,324.00	24,000.58	30,474.91	72,848.51
A 2110.160-3	LCH/CRM/COPY AIDES-WLB	152,417.00	0.00	152,417.00	22,197.47	32,222.65	97,996.88
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	2,848.00	2,152.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	3,872.44	12,208.33	8,919.23
A 2110.400-72	COPIER LEASES-WLB	38,000.00	0.00	38,000.00	3,498.55	13,713.37	20,788.08
A 2110.400-73	COPIER LEASES-RWC	17,000.00	0.00	17,000.00	3,579.45	12,270.23	1,150.32
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00

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A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-91	VOCAL MUSIC-BAS	150.00	-70.53	79.47	58.31	0.00	21.16
A 2110.403-92	VOCAL MUSIC-RWC	175.00	-31.53	143.47	58.32	0.00	85.15
A 2110.403-93	VOCAL MUSIC-WLB	175.00	-29.61	145.39	58.32	0.00	87.07
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	332.99	0.00	1,667.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	332.99	0.00	1,667.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	333.98	0.00	1,666.02
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	525.00	0.00	325.00
A 2110.408-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.408-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.408-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	250.00	250.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	4,748.67	2,778.09	2,473.24
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	10,000.00	0.00	10,000.00	4,060.47	2,295.45	3,644.08
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	16,000.00	0.00	16,000.00	8,313.10	1,637.93	6,048.97
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	1,046.08	0.00	15,553.92
A 2110.451-01	BAS-KINDERGARTEN	2,000.00	0.00	2,000.00	518.39	1,424.35	57.26
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	390.41	482.99	626.60
A 2110.451-03	RWC-KINDERGARTEN	2,500.00	0.00	2,500.00	129.63	1,977.90	392.47
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	988.08	366.74	645.18
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	1,935.90	0.00	64.10
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,504.11	73.13	422.76
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	520.95	0.00	479.05
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	1,000.00	0.00	1,000.00	947.39	0.00	52.61
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00

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A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	308.42	240.75	650.83
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	808.15	160.91	230.94
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	880.03	0.00	319.97
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	125.39	3.01	271.60
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	246.36	0.00	53.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	260.47	0.00	39.53
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	0.00	1,986.38	1,313.62
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	1,734.36	0.00	1,565.64
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	3,099.97	0.00	700.03
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	285.60	0.00	1,014.40
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	0.00	297.00	1,003.00
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	0.00	1,286.82	313.18
A 2110.453-81	VOCAL MUSIC-BAS	790.00	70.53	860.53	539.52	371.86	-50.85
A 2110.453-82	VOCAL MUSIC-RWC	930.00	31.53	961.53	640.68	371.70	-50.85
A 2110.453-83	VOCAL MUSIC-WLB	780.00	29.61	809.61	505.80	354.66	-50.85
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	1,438.86	212.50	348.64
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,349.39	212.50	438.11
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	1,275.19	195.50	529.31
A 2110.455-01	BAS-SUPPLEMENTAL	2,000.00	0.00	2,000.00	1,772.45	0.00	227.55
A 2110.455-02	WLB-SUPPLEMENTAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.455-03	RWC-SUPPLEMENTAL	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	2,263.46	0.00	536.54
A 2110.455-41	BAS-CHALLENGE	1,255.00	0.00	1,255.00	1,004.00	0.00	251.00
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	257.00	0.00	1,043.00
A 2110.455-43	RWC-CHALLENGE	1,495.00	0.00	1,495.00	794.11	0.00	700.89
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	25,000.00	73,000.00	24,946.82	39,202.18	8,851.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	7,459.96	8,540.04	0.00
A 2110.480-1	BAS TEXTBOOKS	8,500.00	0.00	8,500.00	6,827.45	400.00	1,272.55
A 2110.480-2	WLB TEXTBOOKS	8,800.00	0.00	8,800.00	2,673.76	400.00	5,726.24
A 2110.480-3	RWC TEXTBOOKS	11,000.00	0.00	11,000.00	9,994.21	792.15	213.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,500.00	0.00	2,500.00	2,434.65	0.00	65.35
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,313.65	290.82	695.53
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.492-9	ESL	23,000.00	0.00	23,000.00	7,226.85	15,773.15	0.00
A 2110.494-5	OUTDOOR EDUCATION	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	2,545.00	22,455.00	0.00
2110	REGULAR SCHOOL	10,736,469.00	0.00	10,736,469.00	1,801,849.15	7,867,338.70	1,067,281.15
21	New York State Income Tax	10,736,469.00	0.00	10,736,469.00	1,801,849.15	7,867,338.70	1,067,281.15
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	231,111.00	0.00	231,111.00	41,018.49	200,385.51	-10,293.00
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	361,534.00	0.00	361,534.00	120,026.54	575,569.29	-334,061.83
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	502,486.00	0.00	502,486.00	96,466.20	486,238.71	-80,216.91
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	664,756.00	0.00	664,756.00	79,904.94	404,497.46	180,355.60
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	808,556.00	0.00	808,556.00	44,989.09	194,574.91	568,994.00
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	130,237.00	0.00	130,237.00	45,114.72	90,229.28	-5,107.00
A 2250.160-3	CSE CLASSROOM AIDES-WLB	0.00	0.00	0.00	500.00	0.00	-500.00
A 2250.161	INCLUSION AIDES SALARIES	0.00	0.00	0.00	7,454.98	17,007.02	-24,462.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	19,287.00	0.00	19,287.00	9,549.40	38,487.47	-28,749.87
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	60,037.00	0.00	60,037.00	25,799.72	119,517.91	-85,280.63
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	76,214.00	0.00	76,214.00	34,711.71	162,002.86	-120,500.57
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	335,000.00	5,294.26	340,294.26	29,841.11	301,206.67	9,246.48
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	2,107.60	7,107.60	3,555.71	144.63	3,407.26
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	199.73	0.00	100.27
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	330.27	0.00	19.73
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	60.85	0.00	289.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	14.59	402.30	83.11
A 2250.453-61	RESOURCE ROOM-BAS	0.00	667.00	667.00	306.17	0.00	360.83
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	-333.00	667.00	499.39	0.00	167.61
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	-334.00	666.00	0.00	0.00	666.00
A 2250.453-72	CID SUPPLIES-RWC	660.00	0.00	660.00	475.23	0.00	184.77
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	434.44	505.71	399.85
A 2250.477	SPECIAL ED-TUITION	644,143.00	315,259.00	959,402.00	46,001.08	908,998.92	4,402.00
A 2250.483-7	CID TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES SERVICES	2,516,411.00	-130,259.00	2,386,152.00	227,581.98	2,128,570.02	30,000.00
2250	HANDICAPPED PROGRAM	6,372,378.00	192,401.86	6,564,779.86	814,836.34	5,628,438.67	121,504.85
22	Federal Income Tax	6,372,378.00	192,401.86	6,564,779.86	814,836.34	5,628,438.67	121,504.85
A 2330.45	SUMMER SCHOOL SUPPLIES	1,000.00	0.00	1,000.00	0.00	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
2330	OTHER SPEC. SCHOOLS	76,000.00	0.00	76,000.00	0.00	75,175.00	825.00
23	Income Executions	76,000.00	0.00	76,000.00	0.00	75,175.00	825.00
A 2610.150-1	LIBRARY SALARIES-BAS	81,117.00	0.00	81,117.00	13,990.84	70,579.16	-3,453.00
A 2610.150-2	LIBRARY SALARIES-RWC	70,641.00	0.00	70,641.00	11,494.58	59,618.92	-472.50
A 2610.150-3	LIBRARY SALARIES-WLB	138,205.00	0.00	138,205.00	22,407.00	113,036.00	2,762.00
A 2610.2	EQUIPMENT-LIBRARY	1,000.00	29,000.00	30,000.00	0.00	28,888.93	1,111.07
A 2610.250-0	AUDIO VISUAL EQUIPMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES	2,500.00	0.00	2,500.00	322.25	481.99	1,695.76
A 2610.45	LIBRARY SUPPLIES	1,800.00	52,005.14	53,805.14	898.30	51,631.54	1,275.30
A 2610.451	LIBRARY BOOKS-BAS	6,800.00	0.00	6,800.00	0.00	5,343.77	1,456.23
A 2610.452	LIBRARY BOOKS-RWC	7,985.00	0.00	7,985.00	0.00	6,287.06	1,717.94
A 2610.453	LIBRARY BOOKS-WLB	6,715.00	0.00	6,715.00	785.52	5,343.77	585.71
A 2610.455	AUDIO VISUAL SUPPLIES	1,500.00	1,000.00	2,500.00	1,530.07	926.69	43.24
A 2610.46	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.49	BOCES	25,000.00	0.00	25,000.00	5,090.68	19,909.32	0.00
2610	LIBRARY	347,263.00	81,005.14	428,268.14	56,519.24	362,027.15	9,721.75
A 2630.12	COMPUTER SALARY	103,995.00	0.00	103,995.00	29,531.20	107,909.77	-33,445.97
A 2630.120-2	COMPUTER SALARY-RWC	0.00	0.00	0.00	3,485.93	30,050.80	-33,536.73
A 2630.2	COMPUTER EQUIPMENT	45,000.00	-30,000.00	15,000.00	3,358.38	0.00	11,641.62
A 2630.4	COMPUTER EXPENSES	15,000.00	0.00	15,000.00	2,310.56	705.30	11,984.14

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.45	COMPUTER SUPPLIES	70,000.00	0.00	70,000.00	31,515.25	7,758.06	30,726.69
A 2630.46	COMPUTER SOFTWARE	35,000.00	-1,718.80	33,281.20	15,676.03	2,941.94	14,663.23
A 2630.49	BOCES E-RATE SERVICES	205,000.00	1,718.80	206,718.80	85,079.33	119,920.67	1,718.80
2630	COMPUTER ASSISTED INSTRUCT.	* 473,995.00	-30,000.00	443,995.00	170,956.68	269,286.54	3,751.78
26	Social Security Tax	** 821,258.00	51,005.14	872,263.14	227,475.92	631,313.69	13,473.53
A 2805.4	ATTENDANCE EXPENSES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
2805	ATTENDANCE	* 18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES	49,198.00	0.00	49,198.00	11,327.52	56,637.48	-18,767.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	65,787.00	0.00	65,787.00	9,952.68	50,148.22	5,686.10
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	81,480.00	0.00	81,480.00	11,806.16	59,030.84	10,643.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	63,769.00	0.00	63,769.00	12,118.20	48,472.80	3,178.00
A 2815.4	HEALTH SERVICES EXPENSES	50,000.00	0.00	50,000.00	6,469.43	20,078.87	23,451.70
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,211.60	810.52	877.88
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	1,012.29	403.92	1,483.79
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	620.92	756.10	1,522.98
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	1,998.88	0.00	3,651.12
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	2,251.11	779.41	2,669.48
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,011.91	405.01	4,233.08
A 2815.473	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV	18,651.00	0.00	18,651.00	0.00	18,651.00	0.00
2815	HEALTH SERVICES	* 356,085.00	0.00	356,085.00	59,780.70	256,174.17	40,130.13
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	118,406.00	0.00	118,406.00	19,993.84	100,862.16	-2,450.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	117,402.00	0.00	117,402.00	19,825.92	100,015.08	-2,439.00
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	194,302.00	0.00	194,302.00	35,449.62	161,831.38	-2,979.00
A 2820.155-0	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.400-1	PSYCH EXPENSES-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	195.31	0.00	104.69
A 2820.451-72	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	82.80	0.00	267.20
A 2820.451-73	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	287.47	0.00	62.53

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.455-0	EARLY ID-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	*	0.00	434,960.00	75,834.96	362,708.62	-3,583.58
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	71,046.00	0.00	71,046.00	22,407.00	113,036.00	-64,397.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	135,663.00	0.00	135,663.00	22,124.16	112,223.74	1,315.10
A 2825.150-3	SOCIAL WORKER SALARIES-WLB	73,900.00	0.00	73,900.00	0.00	0.00	73,900.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	197.54	0.00	2.46
A 2825.45	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	102.13	0.00	97.87
2825	SOCIAL WORK SRVC-REG SCHOOL	*	0.00	281,309.00	44,830.83	225,259.74	11,218.43
28	New York City Income Tax	**	0.00	1,090,354.00	180,446.49	862,142.53	47,764.98
2	TRANSPORTATION EXPENSES	***	243,407.00	20,648,159.00	3,448,736.80	15,899,024.67	1,300,396.53
A 5540.4	TRANSPORT/SCHOOL TRIP	1,300,000.00	0.00	1,300,000.00	207,198.51	1,037,691.49	55,110.00
A 5540.405	TRANSPORT/SCHOOL TRIP	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5540	CONTRACTED TRANSPORTATION	*	0.00	1,312,000.00	207,198.51	1,048,691.49	55,110.00
A 5581.49	BOCES/TRANSP. EXPENSE	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	0.00	272,000.00	0.00	272,000.00	0.00
55		**	0.00	1,584,000.00	207,198.51	1,321,691.49	55,110.00
5		***	0.00	1,584,000.00	207,198.51	1,321,691.49	55,110.00
A 8070.4	CENSUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	0.00	1,200.00	0.00	0.00	1,200.00
80		**	0.00	1,200.00	0.00	0.00	1,200.00
8		***	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.3	EMPLOYEE RETIREMENT	435,882.00	0.00	435,882.00	10.00	265,567.00	170,305.00
9010	EMP. RETIREMENT SYSTEM	*	0.00	435,882.00	10.00	265,567.00	170,305.00
A 9020.8	TEACHERS RETIREMENT	1,580,139.00	0.00	1,580,139.00	0.00	0.00	1,580,139.00
9020	TEACHERS RETIRE. SYSTEM	*	0.00	1,580,139.00	0.00	0.00	1,580,139.00
A 9030.8	SOCIAL SECURITY	1,329,102.00	0.00	1,329,102.00	258,307.01	0.00	1,070,794.99
9030	FICA	*	0.00	1,329,102.00	258,307.01	0.00	1,070,794.99
A 9040.8	WORKERS COMP	104,439.00	0.00	104,439.00	104,439.00	0.00	0.00
9040	WORKMEN'S COMPENSATION	*	0.00	104,439.00	104,439.00	0.00	0.00
A 9050.8	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	272.56	19,727.44	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT	30,000.00	0.00	30,000.00	272.56	19,727.44	10,000.00
A 9060.8	HOSP & MED INSUR	4,056,700.00	-200,000.00	3,856,700.00	986,096.09	500.00	2,870,103.91
A 9060.85	DENTAL INSURANCE	197,200.00	-35,000.00	162,200.00	42,690.20	0.00	119,509.80
9060	HEALTH INSURANCE	4,253,900.00	-235,000.00	4,018,900.00	1,028,786.29	500.00	2,989,613.71
A 9089.15	ACCUM LEAVE	0.00	0.00	0.00	41,645.46	0.00	-41,645.46
9089	OTHER	0.00	0.00	0.00	41,645.46	0.00	-41,645.46
90	PRINCIPAL ON INDEBTED	7,733,462.00	-235,000.00	7,498,462.00	1,433,460.32	285,794.44	5,779,207.24
A 9710.6	INTEREST ON INDEBTEDN	310,641.00	0.00	310,641.00	154,176.96	153,463.47	3,000.57
A 9710.7	INTEREST ON INDEBTEDN	84,836.00	0.00	84,836.00	43,561.18	41,274.67	0.15
9710	DEBT SERVICE-SERIAL BONDS	395,477.00	0.00	395,477.00	197,738.14	194,738.14	3,000.72
97	Endowment, Scholarship and Gift Fund	395,477.00	0.00	395,477.00	197,738.14	194,738.14	3,000.72
A 9901.93	TRANSFER TO SCHOOL FOOD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9950.9	INTERFUND TRANSFER	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
99		450,000.00	0.00	450,000.00	400,000.00	0.00	50,000.00
9		8,578,939.00	-235,000.00	8,343,939.00	2,031,198.46	490,532.58	5,832,207.96
	Fund ATotals:	33,977,966.00	64,560.80	34,042,526.80	6,912,283.55	19,556,180.05	7,574,063.20
	Grand Totals:	33,977,966.00	64,560.80	34,042,526.80	6,912,283.55	19,556,180.05	7,574,063.20

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,325,782.00	0.00	22,325,782.00	0.00	22,325,782.00
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	177,855.26	-177,855.26
A 1080	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	5,340.77	-5,340.77
A 2401	INTEREST AND EARNINGS	15,000.00	0.00	15,000.00	39,828.82	-24,828.82
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	840.00	-840.00
A 2770	OTHER UNCLASSIFIED REV	900,373.00	0.00	900,373.00	0.00	900,373.00
A 3089	STATE AID OTHER	0.00	0.00	0.00	57,507.00	-57,507.00
A 3101	STATE AID-BASIC FORMULA	10,536,811.00	0.00	10,536,811.00	0.00	10,536,811.00
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,383,485.81	-1,383,485.81
A 3280	STATE AID-TEXTBOOKS	0.00	0.00	0.00	16,695.00	-16,695.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	50,597.44	-50,597.44
A Totals:		33,777,966.00	0.00	33,777,966.00	1,732,150.10	32,045,815.90
C 1440	SALE OF LUNCHES	0.00	0.00	0.00	15,970.45	-15,970.45
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	148.49	-148.49
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	792.00	-792.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	1,884.00	-1,884.00
C Totals:		0.00	0.00	0.00	16,794.94	-18,794.94
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	1.37	-1.37
CM Totals:		0.00	0.00	0.00	1.37	-1.37
E 2401	INTEREST & EARNINGS	0.00	0.00	0.00	284.57	-284.57
F 3288.01.23.5870	UPK GRANT - 2022-23 - 5870-23-9294	300,720.00	0.00	300,720.00	0.00	300,720.00
F 4289.02.23.0032	SEC 611 - 0032-23-0433 - 2022-2023	332,562.00	0.00	332,562.00	66,512.00	266,050.00
F 4289.03.23.0033	SEC 618 - 0033-23-0433 - 2022-2023	15,913.00	0.00	15,913.00	3,182.00	12,731.00
F 4289.08.23.0147	TITLE IIA - 2022-23 - 0147-23-1565	23,287.00	0.00	23,287.00	0.00	23,287.00
F 4289.09.23.0293	TITLE IIIA ELL - 2022-23 - 0293-23-1565	13,015.00	0.00	13,015.00	0.00	13,015.00
F 4289.13.23.0204	TITLE IV A - 2022-23 - 0204-23-1565	12,136.00	0.00	12,136.00	0.00	12,136.00
F Totals:		697,633.00	0.00	697,633.00	69,978.57	627,654.43
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	81.85	-81.85
H 5031	INTERFUND TRANSFER	400,000.00	0.00	400,000.00	400,000.00	0.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2022 To 10/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	H Totals:	400,000.00	0.00	400,000.00	400,061.85	-61.85
	Grand Totals:	34,875,599.00	0.00	34,875,599.00	2,220,986.83	32,654,612.17

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
A 200G	NY CLASS	103,304.29	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	4,069,836.10	0.00
A 203	CASH CHECKING-CHASE	1,897,651.93	0.00
A 204	CASH CHECKING-CHASE - TA	387,335.48	0.00
A 204A	CASH STUDENT DEPOSIT	539.51	0.00
A 204B	CASH - NET PAYROLL	3,140.34	0.00
A 250	TAXES RECEIVABLE	0.00	3,037,635.24
A 380	ACCOUNTS RECEIVABLE	10,769.30	0.00
A 391C	DUE FROM CAFETERIA FUND	165,000.00	0.00
A 391F	DUE FROM FEDERAL FUND	1,798,513.02	0.00
A 391H	DUE FROM CAPITAL FUND	650,000.00	0.00
A 410	STATE AID RECEIVABLE	97,277.01	0.00
A 440	DUE FROM OTHER GOVTS	0.00	469,182.68
A 510	ESTIMATED REVENUES	33,777,966.00	0.00
A 521	ENCUMBRANCES	19,556,180.05	0.00
A 522	APPROPRIATION EXPENSES	6,912,283.55	0.00
A 599	APPROPRIATED FUND BAL	264,560.80	0.00
A 600	ACCOUNTS PAYABLE	0.00	59,119.63
A 601	ACCRUED LIABILITIES	0.00	10,013.55
A 601FICA	ACCRUED LIABILITY - EMPLOYER FICA COVID-19	0.00	336,129.13
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	162,361.06
A 630H	DUE TO CAPITAL FUND	0.00	858,341.31
A 631	DUE TO HIGH SCHOOL DIST	1,709,520.06	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,556,231.91
A 637	DUE TO ERS	0.00	89,999.00
A 667	COMPENSATED ABSENCES	0.00	41,645.46
A 691	DEFERRED REVENUE	0.00	14,175.36
A 718	STATE RETIREMENT	0.00	3,772.69
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,194.00
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	2,756.34
A 738	STUDENT DEPOSITS	0.00	512.62
A 815	RESERVE FOR UNEMPLOYMENT	0.00	23,307.13
A 821	RESERVE FOR ENCUMBRANCES	0.00	19,556,180.05
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	3,718,647.54
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	813,988.68
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,218,820.94
A 878	CAPITAL RESERVE	0.00	2,029,883.32
A 909	FUND BALANCE	0.00	1,423,679.77
A 910	APPROPRIATED FUND BALANCE	0.00	200,000.00
A 960	APPROPRIATIONS	0.00	34,042,526.80
A 980	REVENUES	0.00	1,732,150.10
A Fund Totals:		71,403,877.44	71,403,877.44
C 203	CASH CHECKING-CHASE	147,863.68	0.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
C 391	DUE FROM GENERAL FUND	162,361.06	0.00
C 521	ENCUMBRANCES	64,126.21	0.00
C 522	EXPENDITURES	19,839.53	0.00
C 599	APPROPRIATED FUND BALANCE	360,000.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	97.00
C 630	DUE TO OTHER FUNDS	0.00	165,000.00
C 691	DEFERRED REVENUE	0.00	12,256.81
C 821	RESERVE FOR ENCUMBRANCES	0.00	64,126.21
C 909	FUND BALANCE, UNRESERVED	0.00	133,915.72
C 960	APPROPRIATIONS	0.00	360,000.00
C 980	REVENUES	0.00	18,794.94
C Fund Totals:		754,190.68	754,190.68
CM 200.1	CASH - SCHOLARSHIP CHECKING	517.48	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,158.78
CM 909	Fund Balance, Unreserved	0.00	0.26
CM 980	Revenues	0.00	1.37
CM Fund Totals:		1,160.41	1,160.41
F 203	CASH CHECKING-CHASE	39,213.30	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,362,739.86	0.00
F 510	ESTIMATED REVENUE	697,633.00	0.00
F 521	ENCUMBRANCES	1,075,265.19	0.00
F 522	EXPENDITURES	531,575.93	0.00
F 599	APPROPRIATED FUND BALANCE	2,318,839.94	0.00
F 630	DUE TO GENERAL FUND	0.00	1,798,513.02
F 691	COLLECTIONS IN ADVANCE	0.00	65,037.50
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,075,265.19
F 960	APPROPRIATIONS	0.00	3,016,472.94
F 980	REVENUES	0.00	69,978.57
F Fund Totals:		6,026,267.22	6,025,267.22
H 203	CASH CHECKING-CHASE	6,996.39	0.00
H 391	DUE FROM GENERAL FUND	858,341.31	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	62,412.18	0.00
H 510	ESTIMATED REVENUE	400,000.00	0.00
H 521	ENCUMBRANCES	371,840.50	0.00
H 522	EXPENDITURES	643,670.74	0.00
H 599	APPROPRIATED FUND BALANCE	1,071,947.31	0.00
H 630	DUE TO GENERAL FUND	0.00	650,000.00
H 691	BOND PREMIUM	0.00	62,412.18
H 821	RESERVE FOR ENCUMBRANCES	0.00	371,840.50
H 909	FUND BALANCE, UNRESERVED	0.00	458,946.59
H 960	APPROPRIATIONS	0.00	1,471,947.31
H 980	REVENUES	0.00	400,061.85
H Fund Totals:		3,415,208.43	3,415,208.43
TC 440	DUE FROM OTHER GOVERNMENTS	1,036,244.96	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	1,036,244.96

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2022 - 10/31/2022



Account	Description	Debits	Credits
	TC Fund Totals:	1,036,244.96	1,036,244.96
	Grand Totals:	82,635,949.14	82,635,949.14