

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
March 19, 2025

WILLIAM L. BUCK SCHOOL
6:45 PM

Members Present: President Hernandez, Vice President Herrera, Trustee Clark, Trustee Maier, Trustee Nunez and Trustee Wheeler

Others Present: Superintendent Karakas, Dr. Lisa Conte, Dr. Jack Mitchell, and School District Attorney

Absent With Prior Notice: Trustee Wilson

I. DETERMINATION OF QUORUM & CALL TO ORDER – PRESIDENT HERNANDEZ

Having a quorum, the Business Meeting was called to order at 6:46 pm by President Hernandez at the William L. Buck School. Motion to enter Executive Session at 6:46 pm was made by Trustee Maier and seconded by Trustee Clark to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 7:26 pm by Trustee Maier and seconded by Trustee Nunez. Motion carried.

The Business Meeting was reconvened at 7:33 pm, at the William L. Buck School by President Hernandez.

II. SALUTE TO THE FLAG

III. APPROVAL OF MINUTES: February 26, 2025 and March 12, 2025. Motion to approve the Minutes made by Trustee Maier and seconded by Trustee Wheeler. Motion carried.

IV. WELCOME TO VISITORS: At this time the Board of Education welcomes questions or comments relative to the items on tonight's agenda.

V. CORRESPONDENCE REPORT–MS. JENNIE PADILLA, DISTRICT CLERK

There is nothing to report at this time. Thank you.

VI. SUPERINTENDENT REPORT – DR. UNAL KARAKAS

Hello Valley Stream 24 families,

March is here! The days are getting warmer, and we're starting to see signs of spring all around us. It's a great time to embrace the fresh energy of the season!

Our district continues to be focused on innovation, and this is in alignment with Vision 2030.

This month, our Vision 2030 Pilot Team met with Ray McNulty to refine their pilot projects and kick off planning for a strategic five-year plan from 2026 to 2030. This plan will be built around the five Vision 2030 cornerstones, with valuable input from our teachers and administrators—ensuring their voices shape the future. I've mentioned before how exciting these pilot projects are, and we look forward to sharing more in the coming weeks!

This month, as part of the League of Innovative Schools, we are actively participating in two learning collaboratives. One focuses on Student Voice and Engagement, where two of our Carbonaro Student Council representatives, Vanessa Harrison and Vice President Ellice John, joined me on Zoom along with Ms. Fowler and Ms. Haufler.

Our students shared how they've played a role in key decisions, including our school lunch program and redesigned classrooms. They presented their insights to superintendents from across the country, and we couldn't be prouder of how they represented VS24!

Students across our district took part in a Masked Reader Assembly as part of Read Across America Week! Here are some moments from the event at Carbonaro School, where teachers read to students while keeping their identities a mystery. The big reveal happened during the assembly, making it a fun and exciting experience for everyone!

A huge thank you to our reading teachers and staff for fostering a love of reading in our students!

"Making the Connection" is a key part of our district motto, and this month, we saw it in action! VSCHD pre-nursing students visited VS24 to teach our kindergarteners about handwashing and healthy habits. The lessons were a hit with students, teachers, and administrators alike! We're so grateful to the high school students for sharing their knowledge and supporting our youngest learners.

We are committed to ensuring a smooth transition for our sixth graders into the Central High School District. This month, VSCHD representatives visited our schools to introduce students to restorative circles, a key practice in the high school district. During these sessions, students engaged in meaningful discussions with their peers, building connections and communication skills.

Later this year, our sixth graders will tour the high school district to help them feel even more prepared. Additionally, a letter was sent home last week to sixth-grade families about an opportunity for students to get acclimated to their new school in July.

This week, we celebrated St. Patrick's Day on March 17th! Here's a great moment from the day—Ms. FitzGerald and her third graders stopped by with potatoes, sharing the history of potatoes' significance in Irish culture.

At VS24, beyond our high-quality curriculum, we take pride in celebrating diverse cultures and learning about the history, traditions, and foods that connect us all.

At the start of this month, we honored the conclusion of Black History Month at William L.

Buck School with a special celebration. Students dressed as notable Black Americans, read

about the figures they studied, and proudly walked through the gym to showcase their learning. This was an extended version of what was shared at our last Board Meeting.

A huge thank you to the staff at WLB and across our district for always making these celebrations meaningful and engaging for our students!

Earlier this month, Valley Stream Council of PTAs held its Legislative Breakfast and this year's legislative members included State Senator Patricia Canzoneri-Fitzpatrick, Assemblywoman Michaelle Solages, Nassau County Legislator Carrie Solages, and Congresswoman Laura Gillen.

Roxanne Garcia-France, Superintendent of VS District 30, spoke on behalf of our Valley Stream school districts, highlighting key legislative priorities, including but not limited to:

- Securing long-term funding to protect student data with strong cybersecurity measures.
- Ensuring sustainable, inflation-adjusted foundation aid while maintaining the hold harmless provision.
- Addressing funding disparities for English Language Learners, special education, and the financial impact of charter school expansion.
- Increasing the 4% cap on unrestricted reserve funds to provide greater budget flexibility.

As a Board and district, we remain committed to advocating for important legislative priorities to support our students and community. Thank you to our local legislators for listening and to all community members who joined us at the breakfast!

Next week, Principal DeBlasio, Principal Comis, and I will be attending the League of Innovative Schools Spring Convening in Pittsburgh. We'll visit several districts leading innovative initiatives and explore ways to bring fresh ideas back to VS24, aligning with Vision 2030.

We're excited to be part of this work, and I look forward to sharing more when we return!

As you know, we are very proud to have received a \$500,000 grant by Assemblywoman Solages this year. I just want to provide a quick update on the projects. In exciting news, all 6 out of the 6 water bottle filtration systems are now installed and are operational.

Robert Carbonaro School is also receiving a brand-new sensory playground to support all students, and we are still on track for installation to potentially take place at the end of April or early May depending on the weather.

On behalf of our Board of Education and the entire District, we once again thank Assemblywoman Solages for the grant as it truly helps support our students and district community in a profound way.

Great news—our NYSED Report Card levels are now online, and we received all Level 3s and 4s for chronic absenteeism subgroups! We are one of the only districts in our area to achieve this for all subgroups, thanks to the intentional efforts of our administrators and staff.

We continue to partner with our parents to emphasize the importance of attendance, as being in school supports both students' academic growth and social-emotional development.

The chronic absenteeism metric plays a role in school district designations, and while this is the final year the state will use chronic absenteeism as a measure, next year, they will transition to full student attendance percentages. Our administrative team is already preparing for this shift in data collection.

I wanted to take a moment to celebrate this achievement—so well done, VS24!

These are upcoming important dates and events.

March 20- WLB is hosting a PTA Book Fair, and I will be a mystery reader at 6:30 pm. I have my book ready and I am looking forward to reading to students.

March 21- RWC will be having a multicultural event at 6:30 pm.

March 31- Schools will be closed for Eid al-Fitr, which is the holiday to celebrate the end of Ramadan and fasting. We wish our families, students, and staff who celebrate a happy Eidin advance.

April 4- PTA Pizza Lunch.

April 7- Athletes Helping Athletes at RWC.

April 14-18- Spring recess and there will be no school.

April 23- BOE BOCES Budget Vote and Business Meeting, starting at 8:00 pm.

April 24- Our Sixth Grade Hockey Tournament will take place at South High School at 4:00 pm. We look forward to this!

April 24+25- Grades 4-6 will take their Computer Based ELA State Assessment.

April 29+30- Grade 3 will be taking their NY State ELA Exam and that will be paper-based.

A parent letter regarding state assessments is going out this month to all of our families, reminding our parents of the key assessment dates at the end of April and in May.

For building specific events, please visit the calendar on our district website.

What an amazing job that our students did. We thank them for all of their musical talents and their dedication. We also thank all of our music teachers for inspiring our students. That concludes my Superintendent's report tonight.

PRESENTATIONS:

All-County Music Awards

We have a special music award presentation this evening, led by Mr. Garzetta and Mr. Iacono. Mr. Shmorhun couldn't be here tonight, but he has played an important role in supporting our students. I welcome Mr. Garzetta and Mr. Iacono to the podium to introduce the award to our community and to honor our students.

VII. OTHER REPORTS:

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

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

Residency Hotlines:

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

TRUSTEE MAIER

There is nothing to report at this time. Thank you.

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

There is nothing to report at this time. Thank you.

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – TRUSTEE CLARK

Trustee Clark 1st, to move item A1-A17, Trustee Maier 2nd 6-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the permanent appointment of Megan Breen, as an Occupational Therapist, effective April 11, 2025 in accordance with Nassau County Civil Service Exam 7288R, established December 21, 1988.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the appointment of Kenneth Martinez, as Assistant Head Custodian, effective March 31, 2025, in accordance with Nassau County Civil Service Promotional Exam 76-038 (S263), established October 2, 2024. The appointment is for a 60-day probationary period, said probation set to expire on May 30, 2025. Compensation is in accordance with the current collective bargaining agreement with Local 74, United Service Workers Union.
3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the appointment of David Nolan, as a probationary Cleaner, effective on or around April 3, 2025, pending successful completion of the onboarding process. This appointment is for a 26-week probationary period. Compensation for this appointment will be at Schedule B, in accordance with the agreement between the Board of Education and Local 74 United Service Workers Union (USWU).
4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Leonardo Cautin, as a Full-Time School Monitor (Cafeteria), effective March 20, 2025, pending civil service clearance, replacing Katherine Giannone. Compensation for this appointment will be 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 hereby appoints Kathleen Neske, as a Full-Time School Monitor (Cafeteria), effective March 20, 2025, pending civil service clearance, replacing Fatiha Fathy. Compensation for this appointment will be Step 6 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Vanna Wong, as a School Monitor Part-Time, effective March 20, 2025, pending civil service clearance, replacing Raymond Gillespie. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
7. **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 2024-2025 School Year:

SUBSTITUTE TEACHER

Ana Salazar (effective March 20, 2025)
Daniel Yellinek (effective March 20, 2025)

SUBSTITUTE TEACHER AIDE

J’Niya Smith (pending civil service clearance)
Ana Salazar (pending civil service clearance)

8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the following persons to serve as assistant election inspectors for the Annual Budget Vote Meeting on May 20, 2025, compensation at the rate of \$235 for the day:

Brooklyn Avenue School

Benny Bejarano
Johana Murphy

William L. Buck School

Barbara Carroll
Sandra A. Lattimore
Candida Y. Molina

S. Corona Avenue Firehouse

Jeanne Ost

Robert W. Carbonaro School

Lisa G. Allen
Nicole Bailey
Danielle Camastro

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the following persons to serve as chief election inspectors for the Annual Budget Vote Meeting on May 20, 2025, compensation at the rate of \$250 for the day:

Ronald J. Garofalo
Stephen Haner
Mary E. Hansen Sterger
Ramsey Jenkins III

10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical purposes (pending documentation and review) for James Fischman, Elementary Classroom Teacher, on or around March 10, 2025, until on or around April 21, 2025.

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves an intermittent leave of absence for family medical reasons (pending documentation and review) for Nicole Shevak, Full-Time Aide, on or around March 14, 2025, until on or around June 27, 2025.

12. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Kathleen Calabrese, School Monitor Part-Time, effective close of business February 28, 2025.

13. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Kathleen Neske, School Monitor Part-Time (Cafeteria), effective close of business March 19, 2025.

14. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Kristen Nugent, School Monitor Part-Time, effective close of business March 28, 2025.
15. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the irrevocable letter of resignation for the purpose of retirement of Risa Miller, Challenge Teacher, dated February 24, 2025, with the resignation effective close of business June 30, 2025.
16. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the irrevocable letter of resignation for the purpose of retirement of Kelly Carr, AIS Math Support Teacher, dated March 14, 2025, with the resignation effective close of business June 30, 2025.
17. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts the irrevocable letter of resignation for the purpose of retirement of Dr. Lisa Conte, Assistant Superintendent for Curriculum, dated March 12, 2025, with the resignation effective close of business June 30, 2025.

B. EDUCATION – TRUSTEE MAIER

Trustee Maier 1st , to move item B1-B2, Trustee Wheeler 2nd 6-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education 02/13/2025, 02/24/2025, 02/24/2025, 02/13/2025 and 02/26/2025 for the 2024/2025 School Year, 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 Special Education previously approved by the Committee on Special Education on 01/22/2025, 02/24/2025, 02/05/2025, 02/14/2025, 02/12/2025, 01/28/2025, 02/06/2025, 02/12/2025, 02/13/2025, 02/27/2025, 02/15/2025, 01/27/2025, 02/04/2025 and 02/07/2025 for the 2024/2025 School Year and 02/10/2025, 02/24/2025, 01/24/2025, 02/14/2025, 01/27/2025 and 02/13/2025 for the 2025/2026 School Year, pertaining to students being considered for 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 Special Education.

C. FINANCE – TRUSTEE WILSON

Trustee Maier 1st, to move item C1, Trustee Nunez 2nd 6-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer's Report, Collateral Report, Appropriation Status Report, Revenue Status Report, Trial Balance for January 2025 and the Claims Auditor's Report for February 2025.

D. POLICY - TRUSTEE WHEELER

Trustee Wheeler 1st, to move item D1, Trustee Nunez 2nd 6-0 motion carried.

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

Policy 0115 – Dignity For All Students Act

Policy 3700 – Expense Reimbursement

Policy 6165 – Computer Resources and Data Management

Policy 6166 – Computer, Network, and Internet Acceptable Use

Policy 6167 – Internet Safety

IX. UNFINISHED BUSINESS, IF ANY: N/A

X. NEW BUSINESS:

Trustee Maier 1st, to move item X1-X7, as listed Trustee Wheeler 2nd 6-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with US Medical Staffing LLC for healthcare services for the 2025-2026 school year and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Rockville Centre UFSD for student health and welfare services for the 2024-2025 school year and further authorizes the Board President. the Superintendent of Schools and the District Clerk to execute the necessary documents to effectuate said Agreement.
3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Garden City UFSD for student health and welfare services for the 2024-2025 school year and further authorizes the Board President. the Superintendent of Schools and the District Clerk to execute the necessary documents to effectuate said Agreement.
4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and North Merrick UFSD for student health and welfare services for the 2024-2025 school year and further authorizes the Board President. the Superintendent of Schools and the District Clerk to execute the necessary documents to effectuate said Agreement.
5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Hewlett-Woodmere UFSD for student health and welfare services commencing March 20, 2025 for the remainder of the 2024-2025 school year and further authorizes the Board President and the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the License and Operating Agreement between the District and SCOPE Education Services for the 2025-2026 Before and After School Child Care Program and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.
7. **WHEREAS**, the Valley Stream Union Free School District Twenty-Four received bids in response to bid specifications for Contract G1 - EPDM roofing replacement at William L. Buck Elementary School (SED No. 28-02-24-02-0-001-027) and for Contract G2 - EPDM roofing replacement at Robert W. Carbonaro Elementary School (SED No. 28-02-24-02-0-004-029); and

WHEREAS, the School District's Administration and H2M Architects reviewed the bids submitted in response to the Invitation to Bid; and

WHEREAS, based upon such review, the Superintendent recommends that, the Board of Education reject all bids and re-advertise for new bids; and

WHEREAS, the Board of Education has the discretion to reject all of the aforementioned bids received; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education rejects all bids submitted and received for the EPDM roofing replacement project and that the Board of Education directs District Administration to revise the bid specifications as is deemed necessary and to rebid and readvertise the EPDM roofing replacement project.

Trustee Clark 1st , to move item X8, Trustee Maier 2nd 6-0 motion carried.

8. **BE IT RESOLVED**, that the Board of Education of the Valley Stream UFSD No. 24 hereby nominates Michael Jamie, Fran Langsner, and Robert "B.A." Schoen for Trustees of the Nassau BOCES Board.

Trustee Maier 1st , to move item X9-X11, Trustee Wheeler 2nd 6-0 motion carried.

9. **BE IT RESOLVED**, the Board of Education hereby ratifies the Memorandum of Agreement (MOA) with the United Public Service Employees Union, Aides and Monitors' Unit, and hereby authorizes the Board President and the Superintendent of Schools to execute same.
10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board hereby adopts the Superintendent's Proposed Budget for the 2025- 2026 school year in the amount of \$41,242,480 to be presented to the qualified voters of the District at the Annual Meeting.
11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education of the Valley Stream UFSD 24 hereby approves the Property Tax Report Card for the 2025-2026 school year and authorizes submission to the State Education Department and publication of the 2025-2026 Property Tax Report Card.
- Trustee Maier 1st , to move and amend Proposition 4 of X12, Trustee Wheeler 2nd 6-0 motion carried.*
12. **BE IT RESOLVED**, that the Board of Education hereby authorizes the placement of the following voter propositions at the annual budget vote & election on May 20, 2025 and directs the District Clerk to place said propositions in the annual notice of said vote & election.

Proposition No. 1

SHALL the proposed budget of expenditures of Valley Stream Union Free School District Twenty-Four, Town of Hempstead, Nassau County, New York for the year 2025-2026 in the amount of \$41,242,480 and for the purposes shown in the statement thereof presented to the annual meeting, and that the sum be raised through a levy upon the taxable property in the Valley Stream Union Free School District Twenty-Four, after first deducting the monies from state aid and other sources, as provided by law.

Proposition No. 2

SHALL the Board of Education be authorized to appropriate and expend the maximum amount of \$850,000 from the 2018

and 2024 Capital Reserve Funds established for the purpose of completing capital improvements as follows: District wide door control access and alarms, District wide roofing replacement and repairs, and Three (3) classroom renovations District wide. All of the above to include labor, materials, equipment and incidental costs.

Proposition No. 3

SHALL the proposed budget of expenditures of Valley Stream Central High School District, Nassau County, New York for the year 2025-2026 be approved in the amount of \$166,848,681 and that the sum be raised through a levy upon the taxable property in the Valley Stream Central High School District, after first deducting the monies from state aid and other sources, as provided by law.

Proposition No. 4

SHALL the Board of Education of the Valley Stream Central High School District be authorized to appropriate and expend the maximum amount of \$4,500,000 as follows from fund balance for the purpose of completing capital improvements as follows: Restoration of Valley Stream South Streambank, Renovation of District Offices and Renovation of Classrooms. All of the above to include labor, materials, equipment, apparatus and incidental costs.

Proposition No. 5

SHALL the Board of Education of the Valley Stream Central High School District be authorized to acquire by purchase that certain real property and improvements known as 10 Fifth Street, Valley Stream, New York, located in the Town of Hempstead, New York, Section 39 Block 27 Lot 4-7 & 418, at a cost not to exceed \$6,400,000, and said sum is hereby appropriated for out of the District's Capital Reserve Fund established on May 15, 2018 and unappropriated fund balance.

Trustee Maier 1st, to move item X13, Trustee Wheeler 2nd 6-0 motion carried.

13.**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the following Budget Transfers for the 2024-2025 School Year.

	BUDGET TRANSFER FOR BOARD APPROVAL		
	DATE: March 19, 2025		
CODE	DESCRIPTION	FROM	TO
A9010.8	Employee Retirement	\$ 15,000.00	
A9060.8	Hosp & Med Insur	\$ 20,000.00	
A1060.4	Contractual Expense		\$ 35,000.00
	Budget Vote - Legal Ads & Election Expenses		
A2020.15	Building Principals Salaries	\$ 13,200.00	
A1621.456-83	Heating/Cooling Supplies-WLB		\$ 13,200.00
	Geothermal Pump Rebuild / Gym HVAC Repair		
	TOTALS	\$ 48,200.00	\$ 48,200.00

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to re-enter Executive Session at 7:59 pm was made by Trustee Maier and seconded by Trustee Clark to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 10:48 pm by Trustee Maier and seconded by Trustee Nunez. Motion carried.

Motion to adjourn the Work Session by Trustee Maier at 10:48 pm and seconded by Trustee Nunez. Motion carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION

VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION

April 9, 2025

WILLIAM L. BUCK SCHOOL

6:45 PM

Members Present: President Hernandez, Vice President Herrera, Trustee Clark, Trustee Maier, Trustee Nunez, Trustee Wheeler and Trustee Wilson

Others Present: Superintendent Karakas

Absent With Prior Notice:

I. Call to Order

Having a quorum, the Work Session was called to order at 6:45 pm by President Hernandez at the William L. Buck School. Motion to enter Executive Session at 6:45 pm was made by Trustee Maier and seconded by Trustee Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

II. Action Items: N/A

III. Motion to Adjourn

Motion to exit Executive Session at 11:46 pm by Trustee Maier and seconded by Trustee Wheeler. Motion unanimously carried.

Motion to adjourn the Work Session by Trustee Maier at 11:46 pm and seconded by Trustee Wheeler. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla
District Clerk

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
February 28, 2025**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

4/18/2025

Date

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

02/28/25

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 5,827,784.90	\$ 68,091.76	\$ 2,213,340.25	\$ 5,617,514.23	\$ 13,726,731.14
Add - Receipts	721,018.75	1,005,071.32	7,178.60	17,668.24	1,750,936.91
Total	6,548,803.65	1,073,163.08	2,220,518.85	5,635,182.47	15,477,668.05
Less - Disbursements	(3,159,235.79)	(1,004,889.67)	-	-	(4,164,125.46)
February 28, 2025	3,389,567.86	68,273.41	2,220,518.85	5,635,182.47	11,313,542.59
Deposits In Transit	-	-	-	-	-
Outstanding Checks	73,320.10	370,544.38	-	-	443,864.48
Total	3,462,887.96	438,817.79	2,220,518.85	5,635,182.47	11,757,407.07
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 3,462,887.96	\$ 438,817.79	\$ 2,220,518.85	\$ 5,635,182.47	11,757,407.07
	-	-	-	-	-

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 5,741.49	\$ 392.33	\$ 6,372.56	\$ 12,506.38
Add - Receipts	1,080,202.56	0.60	2,002.84	1,082,206.00
Total	1,085,944.05	392.93	8,375.40	1,094,712.38
Less - Disbursements	(1,080,097.19)	-	(291.15)	(1,080,388.34)
Cash Balance - End	5,846.86	392.93	8,084.25	14,324.04
Deposits In Transit	-	-	-	-
Outstanding Checks	10,751.35	-	182.00	10,933.35
Total	16,598.21	392.93	8,266.25	25,257.39
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 16,598.21	\$ 392.93	\$ 8,266.25	\$ 25,257.39
	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	\$ 633.23	\$ 863.00	\$ 552.24	\$ 1,496.23
Add - Receipts	46,005.94	155,024.30	1,001.31	201,030.24
Total	46,639.17	155,887.30	1,553.55	202,526.47
Less - Disbursements	(46,607.90)	(154,946.87)	(553.68)	(201,554.77)
Cash Balance - End	31.27	940.43	999.87	971.70
Deposits In Transit	-	-	-	-
Outstanding Checks	42,362.70	51,508.00	553.68	93,870.70
Total	42,393.97	52,448.43	1,553.55	94,842.40
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 42,393.97	\$ 52,448.43	\$ 1,553.55	94,842.40
	-	-	-	-

Total Funds

11,877,506.86

VALLEY STREAM UFSD #24
TREASURER'S REPORT
FOR THE MONTH ENDED 02/28/25

COLLATERAL ANALYSIS		JPMorgan Chase	Metropolitan Commercial	NY Class
Bank Statement Balances - end of month			**	***
	General Fund - Checking	\$ 3,462,887.96		
	General Fund - NY Class			2,220,518.85
	General Fund - Metropolitan		5,635,182.47	
	GF Trust & Agency - Checking	438,817.79		
	Trust & Agency - Payroll	16,598.21		
	Trust & Agency - Scholarship	392.93		
	School Lunch Fund	42,393.97		
	Federal Fund	52,448.43		
	Capital Fund	1,553.55		
	Trust & Agency - Student Dept	8,266.25		
		<u>\$ 4,023,359.09</u>	<u>\$ 5,635,182.47</u>	<u>\$ 2,220,518.85</u>
Less:				
	FDIC - General Fund	\$ (250,000.00)	\$ (5,635,182.47)	\$ (250,000.00)
	FDIC - Payroll	(16,598.21)	-	-
	Bank Balances not covered by FDIC	3,756,760.88	-	1,970,518.85
	Required Collateral	3,831,896.10	-	2,009,929.23
	Collateral Held by 3rd Party - BNY Mellon	-		
	Collateral JPMorgan Chase	(3,848,846.40)		
	Collateral Held by NY Class		-	(2,009,929.23)
If this Line balance is negative COLLATERAL IS ADEQUATE !		<u>\$ (16,950.30)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured
*** No individual collateral statement as the money is pooled. The collateral provided by NY Class states all money 100-102% collateralized.

Total Requirements as of 02/24/2025: \$4,650,341.16 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
91282CFJ5	US Treasury Notes 20290831 3.12500	4,870,300.00	4,650,375.51
Total Market Value:			4,650,375.51

Total Requirements as of 02/25/2025: \$4,650,609.51 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912810TR9	US Treasury Bonds 20530515 3.62500	5,497,400.00	4,650,671.54
Total Market Value:			4,650,671.54

Total Requirements as of 02/26/2025: \$4,775,382.89 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912810TR9	US Treasury Bonds 20530515 3.62500	5,532,500.00	4,719,481.86
91282CFJ5	US Treasury Notes 20290831 3.12500	58,200.00	55,906.10
Total Market Value:			4,775,387.96

Total Requirements as of 02/27/2025: \$4,751,110.21 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
912810TR9	US Treasury Bonds 20530515 3.62500	5,612,800.00	4,751,147.52
Total Market Value:			4,751,147.52

Total Requirements as of 02/28/2025: \$3,848,826.27 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
91282CKX8	US Treasury Notes 20290630 4.25000	3,816,200.00	3,848,846.40
Total Market Value:			3,848,846.40



March 31, 2025

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

Board of Education:

During our claims audit procedures conducted in March 2025, we reviewed approximately 230 claims, which total \$4,320,681.09, and have noted no findings. We have approved these claims for payment and release, as they were 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
March 2025**

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
59	A	1069	1069	1	1	\$ 1,113.00
60	A	7295	7296	2	2	\$ 4,556.37
61	A	7297	7321	48	48	\$ 726,522.25
			Wires			
63	A	7322	7324	3	3	\$ 12,784.17
64	A	7325	7353	51	51	\$ 146,338.02
			Wires			
65	A	1070	1070	1	1	\$ 682.02
66	A	7354	7354	2	2	\$ - *
67	A(MED)	7355	7356	59	59	\$ 222,567.90
			Wires			
62	A		Wire	1	1	\$ 948,080.58
68	A		Wire	1	1	\$ 1,189,489.99
69	A		Wire	1	1	\$ 100.00
22	F	1411	1411	2	2	\$ 20,484.40
			Wires			
21	F		Wires	3	3	\$ 34,689.40
9	H	1112	1112	1	1	\$ 1,156.51
10	H	1113	1113	1	1	\$ 3,752.50
33	T	2050	2050	1	1	\$ (150.00) **
34	T	2065	2068	4	4	\$ 3,871.17
36	T	2069	2078	10	10	\$ 366,180.69
35	T		Wires	19	19	\$ 317,268.57
37	T		Wires	19	19	\$ 321,193.55
			Totals	230	230	\$ 4,320,681.09

* Warrant includes a check voided by the District.

** Represents check 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 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	11,457.38	5,734.03	5,308.59
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	144.05	0.00	1,055.95
1010	BOARD OF EDUCATION	*	23,700.00	0.00	23,700.00	11,601.43	5,734.03	6,364.54
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	12,333.28	6,166.72	-2,690.00
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	16,310.00	0.00	16,310.00	12,333.28	6,166.72	-2,190.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	4,588.00	2,400.00	6,512.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	0.00	13,600.00	4,588.00	2,400.00	6,612.00
10	Consolidated Payroll	**	53,610.00	0.00	53,610.00	28,522.71	14,300.75	10,786.54
A 1240.15	CENTRAL ADMIN SALARY		229,500.00	0.00	229,500.00	153,750.08	76,874.92	-1,125.00
A 1240.16	CENTRAL OFFICE SALARIES		139,966.00	0.00	139,966.00	92,516.00	47,042.50	407.50
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		25,000.00	0.00	25,000.00	6,061.55	6,276.39	12,662.06
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,488.26	33.83	477.91
1240	CHIEF SCHOOL ADMINISTRATOR	*	397,966.00	0.00	397,966.00	253,815.89	130,227.64	13,922.47
12		**	397,966.00	0.00	397,966.00	253,815.89	130,227.64	13,922.47
A 1310.15	BUSINESS MANAGER SALARY		192,447.00	0.00	192,447.00	128,298.08	64,148.92	0.00
A 1310.16	BUSINESS OFFICE SALARIES		292,944.00	0.00	292,944.00	166,840.90	85,438.57	40,664.53
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4	BUSINESS OFFICE EXPENSES		9,000.00	721.28	9,721.28	4,566.68	5,079.84	74.76
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	1,372.45	1,842.27	285.28
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	481.00	16,526.00	16,526.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	-600.00	2,400.00	1,114.53	142.00	1,143.47
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	-202.28	897.72	0.00	0.00	897.72
A 1310.49	BOCES SERVICES		86,750.00	0.00	86,750.00	17,059.50	69,690.50	0.00
1310	BUSINESS ADMINISTRATOR	*	605,786.00	-600.00	605,186.00	335,778.14	226,342.10	43,065.76
A 1320.4	AUDITING EXPENSE		72,000.00	43,375.00	115,375.00	48,720.00	64,450.00	2,205.00
1320	AUDITING	*	72,000.00	43,375.00	115,375.00	48,720.00	64,450.00	2,205.00
A 1325.16	TREASURER-SALARY		14,025.00	0.00	14,025.00	9,333.28	4,666.72	25.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	14,225.00	0.00	14,225.00	9,333.28	4,666.72	225.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	694,011.00	42,775.00	736,786.00	393,831.42	295,458.82	47,495.76
A 1420.4	ATTORNEY FEES		62,500.00	0.00	62,500.00	49,050.40	13,449.60	0.00
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	4,374.96	5,625.04	25,000.00
1420	LEGAL FEES	*	100,500.00	0.00	100,500.00	53,425.36	19,074.64	28,000.00
A 1430.4	PERSONNEL EXPENSES		5,500.00	600.00	6,100.00	2,674.25	3,410.00	15.75
A 1430.49	BOCES REG.TEACHER CERTIFICATION		8,300.00	0.00	8,300.00	8,075.00	225.00	0.00
1430	PERSONNEL	*	13,800.00	600.00	14,400.00	10,749.25	3,635.00	15.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	-119.40	16,880.60	1,343.02	6,202.98	9,334.60
A 1480.45	PUBLIC INFO MATERIALS & SUPPLIES		0.00	119.40	119.40	119.40	0.00	0.00
A 1480.49	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	6,710.74	26,789.26	0.00
1480	PUBLIC INFO AND SERVICE	*	50,500.00	0.00	50,500.00	8,173.16	32,992.24	9,334.60
14		**	164,800.00	600.00	165,400.00	72,347.77	55,701.88	37,350.35
A 1620.16	CUSTODIAL SALARIES		15,000.00	0.00	15,000.00	18,413.00	5,848.00	-9,261.00
A 1620.160-1	CUSTODIAL SALARIES-BAS		230,378.00	0.00	230,378.00	160,263.43	46,738.76	23,375.81
A 1620.160-2	CUSTODIAL SALARIES-RWC		212,487.00	0.00	212,487.00	161,297.25	48,323.64	2,866.11
A 1620.160-3	CUSTODIAL SALARIES-WLB		214,905.00	0.00	214,905.00	143,649.10	65,395.65	5,860.25
A 1620.161-1	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	14,981.24	0.00	4,018.76
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	7,436.90	0.00	3,563.10
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	10,731.84	0.00	9,268.16
A 1620.162-1	SECURITY AIDE SALARY-BAS		35,869.00	0.00	35,869.00	24,515.37	13,960.80	-2,607.17
A 1620.162-2	SECURITY AIDE SALARY-RWC		36,984.00	0.00	36,984.00	23,816.72	13,293.48	-126.20
A 1620.162-3	SECURITY AIDE SALARY-WLB		35,847.00	0.00	35,847.00	23,007.61	13,749.51	-910.12
A 1620.200-1	EQUIPMENT-BAS		1,750.00	-270.00	1,480.00	1,480.00	0.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	1,382.16	2,632.16	2,421.62	0.00	210.54
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	1,177.00	173.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,600.00	-1,480.00	3,120.00	0.00	0.00	3,120.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.406	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	60,500.00	0.00	60,500.00	34,462.16	15,737.84	10,300.00
A 1620.406-12	GAS/ELECTRIC-RWC	50,000.00	-550.00	49,450.00	26,432.25	11,167.75	11,850.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	38,281.82	18,718.18	0.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	3,894.36	2,505.64	-1,400.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	6,550.00	9,550.00	5,943.94	2,751.21	854.85
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	3,943.99	2,706.01	350.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	5,707.22	3,992.78	300.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	7,747.64	4,052.36	-800.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	8,461.50	5,638.50	-100.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	575.00	3,425.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	1,075.00	2,925.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	-100.00	3,900.00	0.00	575.00	3,325.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	22,400.00	-2,011.86	20,388.14	11,783.71	3,389.01	5,215.42
A 1620.406-72	PROF & TECH EXPENSE-RWC	18,400.00	-360.00	18,040.00	10,029.98	2,740.29	5,269.73
A 1620.406-73	PROF & TECH EXPENSE-WLB	15,000.00	0.00	15,000.00	10,856.79	4,046.47	96.74
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	1,033.45	641.55	2,825.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	913.63	761.37	1,325.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	1,303.89	371.11	2,825.00
A 1620.407-51	SECURITY-BAS	92,000.00	-2,000.00	90,000.00	48,141.95	22,008.05	19,850.00
A 1620.407-52	SECURITY-RWC	90,000.00	-2,000.00	88,000.00	47,572.46	22,577.54	17,850.00
A 1620.407-53	SECURITY-WLB	93,000.00	-2,147.00	90,853.00	47,734.40	22,415.60	20,703.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	8,287.66	949.34	6,763.00
A 1620.457-22	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	11,895.00	949.00	2,156.00
A 1620.457-23	CLEANING SUPPLIES-WLB	15,000.00	0.00	15,000.00	8,590.87	949.13	5,460.00
A 1620.457-51	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	12.02	12.02	12.02	0.00	0.00
A 1620.457-52	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	477.02	477.02	476.99	0.00	0.03
A 1620.457-53	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	159.02	159.02	158.89	0.00	0.13
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,300.85	23.66	275.49

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,531.33	268.67	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,406.27	23.67	170.06
1620	OPERATION MAINT/PLANT *	1,483,570.00	-3,838.64	1,479,731.36	939,919.10	360,246.57	179,565.69
A 1621.16	MAINTENANCE SALARIES	138,822.00	0.00	138,822.00	146,167.92	72,584.08	-79,930.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	80,652.00	0.00	80,652.00	0.00	0.00	80,652.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	777.19	0.00	4,222.81
A 1621.2	EQUIPMENT	30,000.00	3,250.00	33,250.00	32,593.03	0.00	656.97
A 1621.200-1	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	-150.00	200.00	0.00	0.00	200.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	-325.00	0.00	0.00	0.00	0.00
A 1621.280-1	GROUNDS-BAS	3,100.00	2,780.91	5,880.91	3,744.91	2,136.00	0.00
A 1621.280-2	GROUNDS-RWC	3,300.00	-2,780.91	519.09	0.00	0.00	519.09
A 1621.280-3	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
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	0.00	0.00	700.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	583.92	66.08	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	100.00	600.00	551.66	48.34	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	4,858.57	3,246.43	395.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	985.00	8,985.00	5,973.57	2,761.43	250.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	3,734.40	12,234.40	7,412.96	5,268.23	-446.79
A 1621.406-91	PLUMBING EXPENSE-BAS	1,975.00	-250.00	1,725.00	741.03	933.97	50.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	-275.00	725.00	250.00	415.00	60.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	-275.00	725.00	250.00	405.00	70.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	0.00	10,000.00	1,010.00	1,015.00	7,975.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	4,605.00	2,508.00	387.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	-175.00	7,325.00	250.00	2,363.00	4,712.00
A 1621.407-3	SITE WORK	75,000.00	27,031.88	102,031.88	65,458.17	10,376.00	26,197.71

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	3,000.00	1,500.00	4,500.00	4,500.00	0.00	0.00
A 1621.407-30-3	PLAYGROUND MAINTENENCE-RWC	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00
A 1621.407-30-4	PLAYGROUND MAINTENENCE-WLB	3,000.00	-500.00	2,500.00	2,500.00	0.00	0.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.45	MATERIAL & SUPPLIES	60,000.00	-1,200.00	58,800.00	10,712.99	42,366.07	5,720.94
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	50,292.85	55,292.85	33,863.66	19,959.13	1,470.06
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	36,593.46	41,593.46	39,174.63	1,386.99	1,031.84
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	38,490.60	43,490.60	41,058.03	1,766.91	665.66
A 1621.455-1	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	185.62	185.62	185.61	0.00	0.01
A 1621.455-2	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	1,860.14	1,860.14	1,860.13	0.00	0.01
A 1621.455-3	PLAYGROUND MATERIAL & SUPPLIES-WLB	0.00	1,507.25	1,507.25	1,507.24	0.00	0.01
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	153.66	196.34	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	-465.00	2,485.00	381.73	468.27	1,635.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	119.05	230.95	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	4,011.86	4,711.86	0.00	4,011.86	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	1,124.31	20.00	555.69
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	322.76	566.24	811.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	-1,159.40	440.60	285.00	195.00	-39.40
A 1621.456-91	PLUMBING SUPPLIES-BAS	0.00	250.00	250.00	0.00	250.00	0.00
A 1621.456-92	PLUMBING SUPPLIES-RWC	0.00	1,025.00	1,025.00	747.76	76.12	201.12
A 1621.456-93	PLUMBING SUPPLIES-WLB	0.00	275.00	275.00	0.00	275.00	0.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	0.00	3,530.00	1,470.00
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	4,894.85	9,894.85	8,606.88	450.00	837.97
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	5,228.89	10,228.89	4,864.88	450.00	4,914.01
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	95.09	154.91	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	750.00	1,750.00	981.18	138.82	630.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	291.81	148.19	560.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	409.00	1,741.00	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	460.91	3,110.91	1,648.00	962.91	500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.457-73	CARPENTRY-WLB		2,600.00	0.00	2,600.00	889.27	1,260.73	450.00
A 1621.457-81	GLAZING-BAS		1,400.00	0.00	1,400.00	597.55	200.00	602.45
A 1621.457-82	GLAZING-RWC		1,550.00	0.00	1,550.00	1,113.60	40.00	396.40
A 1621.457-83	GLAZING-WLB		1,550.00	0.00	1,550.00	285.00	200.00	1,065.00
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	208.00	192.00	600.00
A 1621.457-93	PAINTING-WLB		1,000.00	0.00	1,000.00	762.92	37.08	200.00
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	393.41	796.59	143.00
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	525.41	564.59	243.00
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	393.40	796.60	144.00
1621	MAINTENANCE OF PLANT	*	554,449.00	176,853.31	731,302.31	438,989.89	188,908.86	103,403.56
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	2,437.96	2,283.04	929.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	2,437.98	2,283.02	929.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	2,747.76	2,952.24	0.00
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,721.00	0.00	2,279.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	10,344.70	7,518.30	4,137.00
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	20,418.12	19,581.88	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	77,425.63	52,574.37	0.00
1680	DATA PROCESSING DISTRICT	*	170,500.00	0.00	170,500.00	97,843.75	72,156.25	500.00
16		**	2,230,519.00	173,014.67	2,403,533.67	1,487,097.44	628,829.98	287,606.25
A 1910.4	UNALLOCATED INS		215,000.00	-1,600.00	213,400.00	200,141.60	7,301.40	5,957.00
1910	UNALLOCATED INSURANCE	*	215,000.00	-1,600.00	213,400.00	200,141.60	7,301.40	5,957.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
A 1930.4	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1981.49	BOCES AMIN		125,114.00	0.00	125,114.00	125,114.00	0.00	0.00
A 1981.492	BOCES RENTAL		12,701.00	0.00	12,701.00	5,292.10	7,408.90	0.00
A 1981.493	BOCES CAPITAL		19,349.00	0.00	19,349.00	19,349.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	*	157,164.00	0.00	157,164.00	149,755.10	7,408.90	0.00
19	Disability Insurance	**	390,764.00	-1,600.00	389,164.00	366,809.95	14,710.30	7,643.75
1		***	3,931,670.00	214,789.67	4,146,459.67	2,602,425.18	1,139,229.37	404,805.12
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.150	ASSISTANT SUPERINTENDENT		196,953.00	0.00	196,953.00	131,302.08	65,650.92	0.00
A 2010.16	CURRICULUM SALARIES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2010.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	1,020.00	0.00	3,980.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT		65,000.00	0.00	65,000.00	35,242.29	29,757.71	0.00
2010	CURR. DEV./SUPERVISION	*	276,453.00	-3,000.00	273,453.00	167,564.37	95,408.63	10,480.00
A 2020.15	BUILDING PRINCIPALS SALARIES		329,633.00	-20,500.00	309,133.00	185,735.92	98,492.84	24,904.24
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS		190,269.00	0.00	190,269.00	126,846.24	63,422.92	-0.16
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC		168,268.00	0.00	168,268.00	112,178.08	56,088.92	1.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB		153,875.00	0.00	153,875.00	103,333.28	51,666.72	-1,125.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS		51,117.00	0.00	51,117.00	35,167.32	18,212.68	-2,263.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC		69,979.00	0.00	69,979.00	46,592.64	23,646.03	-259.67
A 2020.160-3	BUILDG OFFICE SALARIES-WLB		56,277.00	0.00	56,277.00	37,883.66	19,046.01	-652.67
A 2020.200-1	EQUIPMENT-BAS		8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
A 2020.4	SUPERVISION EXPENSES		1,000.00	0.00	1,000.00	146.57	478.43	375.00
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	84.89	415.11	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		500.00	0.00	500.00	34.31	465.69	0.00
A 2020.403	SUPERVISION-RWC		500.00	3,000.00	3,500.00	3,295.13	0.00	204.87
A 2020.403-97	SUPERVISION-P/C-RWC		500.00	0.00	500.00	15.98	484.02	0.00
A 2020.451	SUPERVISION-BAS		440.00	0.00	440.00	344.05	0.00	95.95
A 2020.451-10	OFFICE PAPER-BAS		6,000.00	0.00	6,000.00	5,559.00	0.00	441.00
A 2020.451-20	OFFICE PAPER-WLB		6,450.00	0.00	6,450.00	3,927.00	510.00	2,013.00
A 2020.451-30	OFFICE PAPER-RWC		8,500.00	0.00	8,500.00	5,425.00	0.00	3,075.00
A 2020.452	SUPERVISION-WLB		390.00	0.00	390.00	0.00	0.00	390.00
A 2020.453	SUPERVISION-RWC		470.00	1,000.00	1,470.00	1,288.96	0.00	181.04

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	SUPER. REG. SCHOOL	*	1,053,568.00	-16,500.00	1,037,068.00	667,858.03	341,429.37	27,780.60
A 2060.15	INSTRUCTIONAL SALARIE		30,000.00	0.00	30,000.00	18,473.44	9,236.80	2,289.76
2060	RESEARCH PLAN/EVAL	*	30,000.00	0.00	30,000.00	18,473.44	9,236.80	2,289.76
A 2070.40	INSERV TRAINING		1,000.00	-900.00	100.00	0.00	0.00	100.00
A 2070.41	INSERVICE TRNG-BAS		500.00	-400.00	100.00	0.00	0.00	100.00
A 2070.42	INSERVICE TRNG-WLB		500.00	-400.00	100.00	0.00	0.00	100.00
A 2070.43	INSERVICE TRNG-RWC		500.00	-400.00	100.00	25.00	0.00	75.00
A 2070.44	INSERVICE TRNG-D.W.		1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2070.444	STAFF DEVELOPMENT		10,000.00	7,600.00	17,600.00	11,102.19	4,500.00	1,997.81
A 2070.490	BOCES STAFF DEVELOPMENT		26,500.00	0.00	26,500.00	0.00	26,500.00	0.00
2070	IN-SERV TRAIN-INSTR.	*	40,000.00	5,000.00	45,000.00	11,127.19	31,000.00	2,872.81
20	Group Insurance	**	1,400,021.00	-14,500.00	1,385,521.00	865,023.03	477,074.80	43,423.17
A 2110.12	TEACHERS 1-6 SALARIES		251,352.00	234,090.00	485,442.00	238,187.12	242,721.00	4,533.88
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,117,355.00	232,171.27	2,349,526.27	1,197,425.68	1,153,049.59	-949.00
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,311,956.00	275,806.65	2,587,762.65	1,375,885.00	1,212,826.65	-949.00
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,799,920.00	-814,690.92	1,985,229.08	973,552.00	979,641.70	32,035.38
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		207,954.00	1,711.00	209,665.00	104,832.48	104,832.52	0.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		348,730.00	21,797.00	370,527.00	185,263.44	185,263.56	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		186,788.00	49,115.00	235,903.00	132,985.86	102,917.14	0.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS		11,650.00	0.00	11,650.00	12,319.06	3,407.67	-4,076.73
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC		11,700.00	0.00	11,700.00	12,814.97	5,225.97	-6,340.94
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		11,650.00	0.00	11,650.00	9,907.52	4,080.59	-2,338.11
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		400,000.00	0.00	400,000.00	216,721.50	172,515.65	10,762.85
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		410,849.00	270,535.90	681,384.90	340,628.98	340,755.92	0.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		268,709.00	225,043.00	493,752.00	256,565.41	237,884.07	-697.48
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		35,000.00	0.00	35,000.00	18,772.57	0.00	16,227.43
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		25,000.00	0.00	25,000.00	15,412.75	0.00	9,587.25
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		15,000.00	0.00	15,000.00	13,723.59	0.00	1,276.41
A 2110.140-1	SUB TEACHERS SALARIES-BAS		80,000.00	0.00	80,000.00	31,865.00	0.00	48,135.00
A 2110.140-2	SUB TEACHERS SALARIES-RWC		70,000.00	0.00	70,000.00	28,285.00	0.00	41,715.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB		65,000.00	0.00	65,000.00	23,847.50	0.00	41,152.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		209,672.00	0.00	209,672.00	138,448.65	45,961.00	25,262.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	150,423.00	0.00	150,423.00	130,299.37	29,365.45	-9,241.82
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	173,689.00	0.00	173,689.00	90,402.13	18,428.67	64,858.20
A 2110.239	INSTRU MUSIC	5,000.00	-3,300.00	1,700.00	0.00	0.00	1,700.00
A 2110.4	TEACHING EXPENSES	0.00	117.00	117.00	117.00	0.00	0.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	15,120.60	9,363.66	515.74
A 2110.400-72	COPIER LEASES-WLB	26,000.00	0.00	26,000.00	18,589.84	7,240.90	169.26
A 2110.400-73	COPIER LEASES-RWC	29,000.00	0.00	29,000.00	19,102.65	12,070.35	-2,173.00
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
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	150.00	599.09	749.09	749.09	0.00	0.00
A 2110.403-82	VOCAL MUSIC-RWC	175.00	1,328.16	1,503.16	1,467.91	0.00	35.25
A 2110.403-83	VOCAL MUSIC-WLB	175.00	0.00	175.00	175.00	0.00	0.00
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	808.99	0.00	1,191.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	842.99	0.00	1,157.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	837.99	0.00	1,162.01
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	555.00	0.00	295.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	43.70	106.30	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	29.08	50.00	420.92
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	13,840.00	-117.00	13,723.00	7,137.11	639.31	5,946.58
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	0.00	12,400.00	8,960.07	261.42	3,178.51

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Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	0.00	15,360.00	13,251.35	1,342.72	765.93
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	927.64	0.00	15,672.36
A 2110.451-01	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,299.78	0.00	200.22
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,105.41	0.00	394.59
A 2110.451-03	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	217.32	0.00	2,782.68
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,004.77	0.00	995.23
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	572.40	0.00	1,427.60
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,849.15	3.99	146.86
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	371.03	0.00	628.97
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	871.17	0.00	1,628.83
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	80.83	0.00	5,919.17
A 2110.452-7	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	89.00	0.00	611.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	90.00	76.91	483.09
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	166.96	0.00	483.04
A 2110.452-8	SCIENCE	106,400.00	0.00	106,400.00	102,948.30	0.00	3,451.70
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	162.57	0.00	237.43
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	267.37	4.99	27.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	129.23	0.00	170.77
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	2,717.68	0.00	582.32
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	2,200.54	634.78	464.68
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	3,336.31	0.00	463.69
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	441.59	0.00	858.41
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	574.58	0.00	725.42
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,345.18	0.00	254.82
A 2110.453-81	VOCAL MUSIC-BAS	790.00	-599.09	190.91	190.91	0.00	0.00
A 2110.453-82	VOCAL MUSIC-RWC	930.00	-739.08	190.92	190.92	0.00	0.00
A 2110.453-83	VOCAL MUSIC-WLB	780.00	-589.08	190.92	190.92	0.00	0.00
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	1,100.00	3,100.00	2,621.90	428.35	49.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	1,100.00	3,100.00	2,645.84	424.95	29.21	
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	1,100.00	3,100.00	2,633.98	422.35	43.67	
A 2110.455-01	BAS-SUPPLEMENTAL	3,000.00	0.00	3,000.00	2,989.97	0.00	10.03	
A 2110.455-02	WLB-SUPPLEMENTAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	
A 2110.455-03	RWC-SUPPLEMENTAL	3,100.00	0.00	3,100.00	116.96	0.00	2,983.04	
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	1,105.52	0.00	1,694.48	
A 2110.455-41	BAS-CHALLENGE	1,400.00	0.00	1,400.00	862.72	0.00	537.28	
A 2110.455-42	WLB-CHALLENGE	1,200.00	0.00	1,200.00	867.00	0.00	333.00	
A 2110.455-43	RWC-CHALLENGE	1,450.00	0.00	1,450.00	832.40	0.00	617.60	
A 2110.456	District Workbooks	10,000.00	-300.00	9,700.00	0.00	0.00	9,700.00	
A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	71,405.00	119,405.00	79,603.31	39,801.69	0.00	
A 2110.48	TEXTBOOKS	16,000.00	300.00	16,300.00	14,608.91	1,691.09	0.00	
A 2110.480-1	BAS TEXTBOOKS	9,600.00	0.00	9,600.00	9,199.99	400.00	0.01	
A 2110.480-2	WLB TEXTBOOKS	8,500.00	0.00	8,500.00	3,230.63	400.00	4,869.37	
A 2110.480-3	RWC TEXTBOOKS	10,200.00	0.00	10,200.00	9,756.59	400.00	43.41	
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	1,703.67	0.00	896.33	
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	936.58	0.00	1,763.42	
A 2110.482-44	SOCIAL STUDIES TEXT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
A 2110.482-6	SLES-FOREIGN LANG TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,537.13	0.00	762.87	
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	306.90	0.00	15,693.10	
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	
A 2110.49	BOCES SERVICES	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	11,867.25	25,632.75	0.00	
A 2110.494-5	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,675.00	37,325.00	0.00	
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	16,478.80	8,521.20	0.00	
2110	REGULAR SCHOOL	*	10,760,797.00	566,983.90	11,327,780.90	5,925,856.56	4,989,494.86	412,429.48
21	New York State Income Tax	**	10,760,797.00	566,983.90	11,327,780.90	5,925,856.56	4,989,494.86	412,429.48
A 2250.140	CSE CHAIRPERSON PER DIEM	0.00	20,000.00	20,000.00	2,500.00	0.00	17,500.00	
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	109,211.55	106,867.96	58,920.49	
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	680,000.00	-54,393.25	625,606.75	293,638.35	284,412.14	47,556.26	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,269.00	-50,960.58	586,308.42	263,868.80	259,218.74	63,220.88
A 2250.151	INCLUSION TEACHERS SALARIES	98,239.00	0.00	98,239.00	0.00	0.00	98,239.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	460,000.00	128,883.30	588,883.30	294,181.48	294,701.82	0.00
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	1,200,000.00	-624,462.20	575,537.80	279,782.28	250,777.72	44,977.80
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	292,237.00	0.00	292,237.00	144,141.48	144,141.52	3,954.00
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	142,542.00	0.00	142,542.00	89,512.96	43,362.64	9,666.40
A 2250.161	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	17,823.60	11,882.40	40,294.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	64,270.00	0.00	64,270.00	48,560.33	36,445.00	-20,735.33
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	165,000.00	11,745.11	176,745.11	126,695.82	106,029.66	-55,980.37
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	175,493.00	39,215.47	214,708.47	123,464.90	109,272.90	-18,029.33
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	15,000.00	62,500.00	77,500.00	30,247.07	46,209.08	1,043.85
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	2,362.50	3,637.50	0.00
A 2250.400-3	SPECIAL ED RELATED SERVICES	310,000.00	59,500.00	369,500.00	144,979.19	224,519.81	1.00
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	5,000.00	10,000.00	7,054.85	1,239.16	1,705.99
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	185.77	0.00	114.23
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	217.84	0.00	132.16
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	199.76	0.00	150.24
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	0.00	1,000.00	352.98	0.00	647.02
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	0.00	1,000.00	487.34	0.00	512.66
A 2250.453-72	CID SUPPLIES-RWC	660.00	6,500.00	7,160.00	7,023.15	22.97	113.88
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	967.88	0.00	372.12
A 2250.453-81	INCLUSION SUPPLIES-BAS	0.00	800.00	800.00	799.84	0.00	0.16
A 2250.453-82	INCLUSION SUPPLIES-RWC	0.00	1,000.00	1,000.00	717.80	13.73	268.47
A 2250.453-83	INCLUSION SUPPLIES-WLB	0.00	800.00	800.00	379.75	0.00	420.25
A 2250.477	SPECIAL ED-TUITION	1,420,500.00	-69,498.00	1,351,002.00	185,753.24	978,707.74	186,541.02
A 2250.483-7	CID TEXTBOOKS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2250.490	BOCES SERVICES	3,456,018.00	0.00	3,456,018.00	935,337.00	2,520,681.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	HANDICAPPED PROGRAM	*	9,484,168.00	-464,370.15	9,019,797.85	3,110,447.51	5,422,243.49	487,106.85
22	Federal Income Tax	**	9,484,168.00	-464,370.15	9,019,797.85	3,110,447.51	5,422,243.49	487,106.85
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	553.59	1,553.59	553.59	0.00	1,000.00
A 2330.49	BOCES SUMMER SCHOOL		25,000.00	0.00	25,000.00	15,131.41	9,868.59	0.00
2330	OTHER SPEC. SCHOOLS	*	26,000.00	553.59	26,553.59	15,685.00	9,868.59	1,000.00
23	Income Executions	**	26,000.00	553.59	26,553.59	15,685.00	9,868.59	1,000.00
A 2610.150-1	LIBRARY SALARIES-BAS		96,847.00	0.00	96,847.00	48,177.00	48,177.00	493.00
A 2610.150-2	LIBRARY SALARIES-RWC		83,294.00	6,912.00	90,206.00	44,809.56	47,197.44	-1,801.00
A 2610.150-3	LIBRARY SALARIES-WLB		140,576.00	2,105.00	142,681.00	71,340.48	71,340.52	0.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES		40,000.00	-18,500.00	21,500.00	511.47	69.51	20,919.02
A 2610.45	LIBRARY SUPPLIES		1,800.00	3,000.00	4,800.00	3,720.81	0.00	1,079.19
A 2610.451	LIBRARY BOOKS-BAS		6,800.00	716.57	7,516.57	7,309.90	0.00	206.67
A 2610.452	LIBRARY BOOKS-RWC		7,985.00	-59.07	7,925.93	7,901.91	0.00	24.02
A 2610.453	LIBRARY BOOKS-WLB		6,965.00	-657.50	6,307.50	6,221.56	0.00	85.94
A 2610.455	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.46	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	0.00	1,697.00	1,303.00
A 2610.49	BOCES		27,500.00	0.00	27,500.00	5,262.58	22,237.42	0.00
2610	LIBRARY	*	416,767.00	-7,483.00	409,284.00	195,255.27	190,718.89	23,309.84
A 2630.12	COMPUTER SALARY		268,357.00	1,939.75	270,296.75	130,501.43	135,261.44	4,533.88
A 2630.2	COMPUTER EQUIPMENT		15,600.00	0.00	15,600.00	12,294.00	0.00	3,306.00
A 2630.4	COMPUTER EXPENSES		7,548.00	0.00	7,548.00	6,337.13	660.75	550.12
A 2630.45	COMPUTER SUPPLIES		96,300.00	-3,672.52	92,627.48	87,757.21	3,478.55	1,391.72
A 2630.46	COMPUTER SOFTWARE		61,228.00	0.00	61,228.00	25,297.45	0.00	35,930.55
A 2630.49	BOCES E-RATE SERVICES		326,400.00	3,672.52	330,072.52	174,107.02	152,292.98	3,672.52
2630	COMPUTER ASSISTED INSTRUCT.	*	775,433.00	1,939.75	777,372.75	436,294.24	291,693.72	49,384.79
26	Social Security Tax	**	1,192,200.00	-5,543.25	1,186,656.75	631,549.51	482,412.61	72,694.63
A 2805.4	ATTENDANCE EXPENSES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2805	ATTENDANCE	*	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		73,361.00	0.00	73,361.00	36,502.56	36,502.44	356.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		64,400.00	0.00	64,400.00	32,471.52	32,731.58	-803.10
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		75,816.00	0.00	75,816.00	37,211.52	37,211.48	1,393.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		64,830.00	0.00	64,830.00	39,222.60	26,148.40	-541.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4	HEALTH SERVICES EXPENSES	75,000.00	6,000.00	81,000.00	23,436.60	55,235.64	2,327.76
A 2815.400-1	HEALTH SERVICES EXPENSES-BAS	0.00	1,000.00	1,000.00	908.22	0.00	91.78
A 2815.401	OCCUPATIONAL THERAPY EXPENSES	0.00	4,999.00	4,999.00	0.00	0.00	4,999.00
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,984.78	436.56	478.66
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	2,037.80	0.00	862.20
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,392.58	0.00	1,507.42
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	-1,000.00	4,650.00	2,886.76	793.86	969.38
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	568.75	793.86	4,337.39
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,918.53	793.86	2,937.61
A 2815.453	OCCUPATIONAL THERAPY SUPPLIES	0.00	4,999.00	4,999.00	3,062.73	0.00	1,936.27
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	20,000.00	37,000.00	57,000.00	29,030.63	0.00	27,969.37
2815	HEALTH SERVICES *	400,607.00	52,998.00	453,605.00	212,635.58	190,647.68	50,321.74
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	128,242.00	41,016.50	169,258.50	84,629.28	84,629.22	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	197,383.00	0.00	197,383.00	84,129.24	84,129.26	29,124.50
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	221,079.00	0.00	221,079.00	118,225.52	100,420.48	2,433.00
A 2820.155-0	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.161	THERAPIST SALARIES	0.00	0.00	0.00	29,779.56	35,608.82	-65,388.38
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	203.66	0.00	96.34
A 2820.451-71	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	97.80	0.00	202.20
A 2820.451-72	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	100.00	0.00	250.00
A 2820.451-73	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	0.00	0.00	350.00
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 *	551,554.00	41,016.50	592,570.50	317,165.06	304,787.78	-29,382.34
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	140,576.00	0.00	140,576.00	70,413.00	70,419.00	-256.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	139,853.00	2,420.00	142,273.00	71,136.48	71,136.52	0.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	176.99	0.00	123.01
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	0.00	0.00	200.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	*	281,129.00	2,420.00	283,549.00	141,726.47	141,555.52	267.01
28	New York City Income Tax	**	1,253,290.00	96,434.50	1,349,724.50	671,527.11	656,990.98	21,206.41
2		***	24,116,476.00	179,558.59	24,296,034.59	11,220,088.72	12,038,085.33	1,037,860.54
A 5540.4	TRANSPORTATION EXPENSES		1,782,293.00	0.00	1,782,293.00	852,830.03	847,024.65	82,438.32
A 5540.405	TRANSPORT/SCHOOL TRIP		32,000.00	0.00	32,000.00	2,899.24	9,100.76	20,000.00
5540	CONTRACTED TRANSPORTATION	*	1,814,293.00	0.00	1,814,293.00	855,729.27	856,125.41	102,438.32
A 5581.49	BOCES/TRANSP. EXPENSE		357,515.00	0.00	357,515.00	112,982.25	244,532.75	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	*	369,515.00	0.00	369,515.00	112,982.25	256,532.75	0.00
55		**	2,183,808.00	0.00	2,183,808.00	968,711.52	1,112,658.16	102,438.32
5		***	2,183,808.00	0.00	2,183,808.00	968,711.52	1,112,658.16	102,438.32
A 8070.4	CENSUS EXPENSES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 8070.45	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 9010.8	EMPLOYEE RETIREMENT		453,862.00	-3,000.00	450,862.00	260,018.00	981.00	189,863.00
9010	EMP. RETIREMENT SYSTEM	*	453,862.00	-3,000.00	450,862.00	260,018.00	981.00	189,863.00
A 9020.8	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 9030.8	SOCIAL SECURITY		1,468,479.00	0.00	1,468,479.00	770,940.74	0.00	697,538.26
9030	FICA	*	1,468,479.00	0.00	1,468,479.00	770,940.74	0.00	697,538.26
A 9040.8	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 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	-1,600.00	23,400.00	849.81	4,150.19	18,400.00
9050	UNEMPLOYMENT	*	25,000.00	-1,600.00	23,400.00	849.81	4,150.19	18,400.00
A 9060.8	HOSP & MED INSUR		4,875,642.00	-114,405.00	4,761,237.00	2,260,944.43	0.00	2,500,292.57
A 9060.85	DENTAL INSURANCE		202,700.00	-60,000.00	142,700.00	89,515.64	0.00	53,184.36
A 9060.850	Dental Insurance		0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	5,078,342.00	-174,405.00	4,903,937.00	2,350,460.07	0.00	2,553,476.93
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	2,589.64	0.00	-2,589.64
9089	OTHER	*	0.00	0.00	0.00	2,589.64	0.00	-2,589.64
90		**	8,769,435.00	-179,005.00	8,590,430.00	3,486,037.26	5,131.19	5,099,261.55

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9710.6	PRINCIPAL ON INDEBTED		162,920.00	0.00	162,920.00	80,741.31	82,178.50	0.19
A 9710.7	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 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
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	9,049,322.00	-179,005.00	8,870,317.00	3,600,980.21	120,074.14	5,149,262.65
Fund ATotals:			39,282,476.00	214,343.26	39,496,819.26	18,392,205.63	14,410,047.00	6,694,566.63
Grand Totals:			39,282,476.00	214,343.26	39,496,819.26	18,392,205.63	14,410,047.00	6,694,566.63

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,989,192.00	0.00	22,989,192.00	23,053,977.40	-64,785.40
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	338,937.65	-338,937.65
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	26,030.95	-26,030.95
A 2304	TRANSPORTATION OTHR DIST	0.00	0.00	0.00	8,375.00	-8,375.00
A 2401	INTEREST AND EARNINGS	285,000.00	0.00	285,000.00	321,542.31	-36,542.31
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	910.00	-910.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	767.50	-767.50
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	0.00	0.00	0.00	198,995.89	-198,995.89
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-2,720.00	2,720.00
A 2770	OTHER UNCLASSIFIED REV	1,169,749.00	0.00	1,169,749.00	427.06	1,169,321.94
A 3101	STATE AID-BASIC FORMULA	13,938,535.00	0.00	13,938,535.00	2,215,349.22	11,723,185.78
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	504,896.25	-504,896.25
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	2,022,990.90	-2,022,990.90
A 3103	STATE AID-BOCES	0.00	0.00	0.00	130,937.75	-130,937.75
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,925.00	-17,925.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,200.00	-4,200.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	25,145.64	-25,145.64
A Totals:		38,382,476.00	0.00	38,382,476.00	28,868,688.52	9,513,787.48
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	139.04	-139.04
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	61,382.00	-61,382.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	10,374.00	-10,374.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	84,029.00	-84,029.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	14,115.00	-14,115.00
C Totals:		0.00	0.00	0.00	170,039.04	-170,039.04
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	5.94	-5.94
CM Totals:		0.00	0.00	0.00	5.94	-5.94
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	626.61	-626.61
F 3289	OTHER STATE AID	0.00	0.00	0.00	5,683.20	-5,683.20
F 3289.10.25.0409	UPK STATE GRANT - 2024-25 - 5870-25-0409	428,878.00	0.00	428,878.00	214,439.00	214,439.00
F 4289.02.25.0032	SEC 611 - 0032-25-0433 - 2024-2025	389,673.00	0.00	389,673.00	77,934.00	311,739.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.03.25.0033	SEC 619 - 0033-25-0433 - 2024-2025	21,575.00	0.00	21,575.00	4,315.00	17,260.00
F 4289.07.25.0021	TITLE IA - 2024-25 - 0021-25-1565	154,575.00	0.00	154,575.00	30,903.00	123,672.00
F 4289.08.25.0147	TITLE IIA - 2024-25 - 0147-25-1565	27,645.00	0.00	27,645.00	5,529.00	22,116.00
F 4289.09.25.0293	TITLE IIIA ELL - 2024-25 - 0293-25-1565	17,724.00	0.00	17,724.00	3,544.00	14,180.00
F 4289.10.25.0149	TITLE III A - IMM 0149-25-1565 2024-2025	24,743.00	0.00	24,743.00	4,948.00	19,795.00
F 4289.13.25.0204	TITLE IV A - 2024-25 - 0204-25-1565	11,752.00	0.00	11,752.00	2,350.00	9,402.00
F 4289.80.21.5880	ARP-ESSER - 2020-24 - 5880-21-1565	0.00	0.00	0.00	64,702.19	-64,702.19
F 4289.82.21.5882	ARP-ESSER STATE RESERVES- SUMMER LEARNING & ENRICHMENT - 2020-24 - 5882-21- 1565	0.00	0.00	0.00	80,002.00	-80,002.00
F 4289.83.21.5883	ARP-ESSER STATE RESERVES- COMPREHENSIVE AFTER SCHOOL - 2020-24 - 5883-21-1565	0.00	0.00	0.00	74,955.61	-74,955.61
F 4289.84.21.5884	ARP-ESSER STATE RESERVES- LEARNING LOSS - 2020-24 - 5884-21-1565	0.00	0.00	0.00	130,690.28	-130,690.28
F Totals:		1,076,565.00	0.00	1,076,565.00	700,621.89	375,943.11
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	69.27	-69.27
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	0.00	500,000.00	500,000.00	0.00	500,000.00
H Totals:		0.00	500,000.00	500,000.00	69.27	499,930.73
Grand Totals:		39,459,041.00	500,000.00	39,959,041.00	29,739,424.66	10,219,616.34

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits
A 200G	NY CLASS	2,220,518.85	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,635,182.47	0.00
A 203	CASH CHECKING-CHASE	3,389,567.86	0.00
A 204	CASH CHECKING-CHASE - TA	68,273.41	0.00
A 204A	CASH STUDENT DEPOSIT	8,084.25	0.00
A 204B	CASH - NET PAYROLL	5,846.86	0.00
A 250	TAXES RECEIVABLE	22,592,306.00	0.00
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	323,425.53	0.00
A 391F	DUE FROM FEDERAL FUND	726,036.63	0.00
A 391H	DUE FROM CAPITAL FUND	60,000.00	0.00
A 440	DUE FROM OTHER GOVTS	12,482.12	0.00
A 510	ESTIMATED REVENUES	38,382,476.00	0.00
A 521	ENCUMBRANCES	14,410,047.00	0.00
A 522	APPROPRIATION EXPENSES	18,392,205.63	0.00
A 599	APPROPRIATED FUND BAL	1,114,343.26	0.00
A 600	ACCOUNTS PAYABLE	0.00	95,083.16
A 630	DUE TO OTHER FUNDS	0.00	15,642.93
A 630C	DUE TO CAFETERIA FUND	0.00	199,048.00
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	0.00	11,619,089.94
A 632	DUE TO TEACHERS RETIREMT	0.00	104,312.57
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	2.50
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	0.00	4,938.19
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,258.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,096.66
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	4,330.11
A 720.2	GROUP INSURANCE - DENTAL	0.00	50.20
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 728	NYC INCOME TAX	528.00	0.00
A 729.10	EMPLOYEE ANNUITIES - METLIFE	0.00	480.00
A 738	STUDENT DEPOSITS	0.00	8,210.93
A 815	RESERVE FOR UNEMPLOYMENT	0.00	25,076.18
A 821	RESERVE FOR ENCUMBRANCES	0.00	14,410,047.00
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	1,785,641.65
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00
A 960	APPROPRIATIONS	0.00	39,496,819.26
A 980	REVENUES	0.00	28,868,688.52

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 2/28/2025



Account	Description	Debits	Credits
A Fund Totals:		107,343,401.51	107,343,401.51
C 203	CASH CHECKING-CHASE	31.27	0.00
C 391	DUE FROM GENERAL FUND	214,048.00	0.00
C 521	ENCUMBRANCES	147,799.55	0.00
C 522	EXPENDITURES	260,790.33	0.00
C 599	APPROPRIATED FUND BALANCE	442,415.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	323,425.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	147,799.55
C 909	FUND BALANCE, UNRESERVED	44,403.24	0.00
C 960	APPROPRIATIONS	0.00	442,415.00
C 980	REVENUES	0.00	170,039.04
C Fund Totals:		1,109,487.39	1,109,487.39
CM 200.1	CASH - SCHOLARSHIP CHECKING	392.93	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 980	Revenues	0.00	5.94
CM Fund Totals:		1,035.86	1,035.86
F 203	CASH CHECKING-CHASE	940.43	0.00
F 391	DUE FROM GENERAL FUND	2,720.00	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	157,779.44	0.00
F 510	ESTIMATED REVENUE	1,076,565.00	0.00
F 521	ENCUMBRANCES	593,921.31	0.00
F 522	EXPENDITURES	1,288,368.13	0.00
F 599	APPROPRIATED FUND BALANCE	925,443.83	0.00
F 600	ACCOUNTS PAYABLE	0.00	3,361.20
F 630	DUE TO GENERAL FUND	0.00	725,824.68
F 691	COLLECTIONS IN ADVANCE	0.00	20,000.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	593,921.31
F 909	FUND BALANCE, UNRESERVED	0.00	0.23
F 960	APPROPRIATIONS	0.00	2,002,008.83
F 980	REVENUES	0.00	700,621.89
F Fund Totals:		4,045,738.14	4,045,738.14
H 203	CASH CHECKING-CHASE	999.87	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 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	584,400.41	0.00
H 522	EXPENDITURES	61,888.40	0.00
H 599	APPROPRIATED FUND BALANCE	1,756,204.54	0.00
H 630	DUE TO GENERAL FUND	0.00	60,000.00
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	677,006.96
H 692	COLLECTIONS IN ADVANCE	0.00	90.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	584,400.41
H 878	RESTRICTED/CAPITAL RESERVE	0.00	1,650,000.00
H 909	FUND BALANCE, UNRESERVED	637,836.94	0.00



Account	Description	Debits	Credits
H 960	APPROPRIATIONS	0.00	2,256,204.54
H 980	REVENUES	0.00	69.27
H Fund Totals:		5,227,771.18	5,227,771.18
Grand Totals:		117,727,434.08	117,727,434.08

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this first day of September 2024 by and between the BOARD OF EDUCATION, FREEPORT UFSD (hereinafter referred to as the "SCHOOL DISTRICT PROVIDING SERVICES"), as the party of the first part, having its principal place of business at 235 N. Ocean Avenue, Freeport, New York 11520 and the BOARD OF EDUCATION OF THE Valley Stream #24 UFSD ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") as the party of the second part, having its principal place of business at 75 Horton Ave, Valley Stream, NY, 11581.

WITNESSETH

WHEREAS, The School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and/or receiving health and welfare services;

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

1. DEFINITIONS; For the purposes of this Agreement,
 - a. "SCHOOL DISTRICT PROVIDING SERVICES" shall mean the School District in which the non-public school which has requested health and welfare services is located
 - b. "SCHOOL DISTRICT RECEIVING SERVICES" shall mean the School District that is contracting for health and welfare services for its resident students who attend a non-public school located within the SCHOOL DISTRICT PROVIDING SERVICES
2. This Agreement shall take effect on the first day of September 2024, for the period of September 1, 2024 through June 30, 2025, and terminate on June 30, 2025, unless terminated earlier in accordance with the terms set forth herein.
3. If requested by a non-public school located within the SCHOOL DISTRICT PROVIDING SERVICES, such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare services that it provides to the public school pupils enrolled in the SCHOOL DISTRICT PROVIDING SERVICES. Such services shall consist of, but not limited to the following:
 - a. Nurse Services
 - b. Physician/Dental Services
 - c. School speech Correction Services *
 - d. School Psychological Services *
 - e. School Social Work Services

- f. Examinations for Participants in Athletics
- g. Notification of Parents Regarding Defect and Follow-Up
- h. Vision and Hearing Tests
- i. First Aid Supplies and Health Record Forms
- j. Provisions of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse/Physician

The services set forth above may be rendered on non-public school premises except for school psychological and speech correction services as further described below:

*School psychological and speech correction services may be rendered on non-public school premises only to the extent that such services are *diagnostic* in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a non-public school *only on a religiously neutral site*. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

In addition to the requested services described above, the SCHOOL DISTRICT PROVIDING SERVICES shall provide the following health and welfare services *without the requirement that the non-public school request such services*: (1) immunization mandates set forth in Section 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admissions within six (6) months of enrollment pursuant to Section 905(4) of the Education Law.

The SCHOOL DISTRICT PROVIDING SERVICES shall make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES shall notify the SCHOOL DISTRICT PROVIDING SERVICES of the need for its presence at these meetings within reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that (1) the SCHOOL DISTRICT PROVIDING SERVICES may not provide such services to pupils attending non-public schools that are not available to the public school students enrolled in the SCHOOL DISTRICT PROVIDING SERVICES; and (2) *the services to be provided pursuant to this Agreement shall not include any teaching services*.

4. The SCHOOL DISTRICT PROVIDING SERVICES warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, and regulations, including, Section 912 of the Education Law, and the student's Individualized Education Plan ("IEP"), if applicable. The SCHOOL DISTRICT PROVIDING

SERVICES shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. The SCHOOL DISTRICT PROVIDING SERVICES understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
6. In full consideration for the services to be rendered by the SCHOOL DISTRICT PROVIDING SERVICES to the SCHOOL DISTRICT RECEIVING SERVICES for the period of this Agreement, upon presentation of an invoice by the SCHOOL DISTRICT PROVIDING SERVICES evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the SCHOOL DISTRICT PROVIDING SERVICES at the rate of \$911.93 per student for the period of September 2024 through June 2025.
7. THE SCHOOL DISTRICT PROVIDING SERVICES shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the SCHOOL DISTRICT PROVIDING SERVICES may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING SERVICES.
9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the SCHOOL DISTRICT PROVIDING SERVICES or the SCHOOL DISTRICT RECEIVING SERVICES compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they 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. It is further agreed that any information received by the parties, their employees and/or agents in connection with this Agreement, which concerns the personal, financial or other affairs of their employees, agents, clients and/or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to the Family Education Rights and Privacy Act ("FERPA").

12. DISTRICT PROVIDING SERVICES agrees to defend, indemnify and hold harmless the DISTRICT RECEIVING SERVICES, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts, to the fullest extent permitted by law, arising from any willful act, omission, error, recklessness or negligence of the DISTRICT PROVIDING SERVICES, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
13. DISTRICT RECEIVING SERVICES agrees to defend, indemnify and hold harmless the DISTRICT PROVIDING SERVICES, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts, to the fullest extent permitted by law, arising from any willful act, omission, error, recklessness or negligence of the DISTRICT RECEIVING SERVICES, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
14. This Agreement may be terminated by either party to the other party upon thirty (30) days written notice to the other party in accordance with the Education Law. In the event of such termination, the parties will adjust the accounts due and the SCHOOL DISTRICT PROVIDING SERVICES will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to the SCHOOL DISTRICT RECEIVING SERVICES must be completed by the SCHOOL DISTRICT PROVIDING SERVICES, its employees, and/or agents within thirty (30) days of the termination date.
15. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.
16. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

The Freeport UFSD
235 N. Ocean Ave., Freeport, New York 11520
Attn: Anna Mikulin

Valley Stream #24 UFSD
75 Horton Ave, Valley Stream, NY 11581
Attn: Assistant Superintendent for Business

17. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.
18. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
19. This Agreement constitutes the full and complete Agreement between the SCHOOL DISTRICT PROVIDING SERVICES and the SCHOOL DISTRICT RECEIVING SERVICES and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.
20. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with terms.
21. The undersigned representative of the SCHOOL DISTRICT PROVIDING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT PROVIDING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT PROVIDING SERVICES and bind the SCHOOL DISTRICT PROVIDING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT PROVIDING SERVICES in accordance with terms.
22. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

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

By:



Dr. Fia Davis
SUPERINTENDENT OF SCHOOLS
FREEPORT UFSD

Date: _____

By:

SUPERINTENDENT OF SCHOOLS
Valley Stream#24 UFSD

Date: _____

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 21th day of February, 2025, by and between the Board of Education of the UNIONDALE UNION FREE SCHOOL DISTRICT (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 933 GOODRICH STREET, UNIONDALE, NY 11553-2499, and the Board of Education of the VALLEY STREAM UFSD # 24 (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at VALLEY STREAM UFSD # 24, 75 HORTON AVE., VALLEY STREAM, NY 11581

WITNESSETH

WHEREAS, SENDER is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

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

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

1. The term of this Agreement shall be from September 1, 2024 through June 30, 2025 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

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

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1,164.08 per eligible pupil for the 2024/25 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. 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:

SENDER:

Superintendent
of Schools

VALLEY STREAM UFSD # 24
75 HORTON AVE
VALLEY STREAM, NY 11581

PROVIDER:

Superintendent
of Schools
UNIONDALE
UFSD
933 GOODRICH STREET
UNIONDALE, NY 11553

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement 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.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

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

VALLEY STREAM UFSD # 24

Superintendent of Schools

VALLEY STREAM UFSD # 24

President, Board of Education

UNIONDALE UFSD



Dr. Mary Bediako

President, Board of Education

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this ____ day of _____, 2024 by and between the Board of Education of the VALLEY STREAM #24 Union Free School District (hereinafter "VALLEY STREAM #24 "), having its principal place of business for the purpose of this Agreement at, 75 Horton Avenue, Valley Stream, New York and the Board of Education of the Hempstead Union Free School District (hereinafter "Hempstead UFSD"), having its principal place of business for the purpose of this Agreement at 185 Peninsula Blvd, Hempstead, New York.

W I T N E S S E T H

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

WHEREAS, certain students who are residents of VALLEY STREAM #24 are attending non-public schools located in Hempstead UFSD,

WHEREAS, Hempstead UFSD has received a request(s) from said non-public school(s) for the provision of health and welfare services to the aforementioned student(s),

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

A. TERM

The term of this Agreement shall be from July 1, 2024 through June 30, 2025 inclusive, unless terminated early as provided for in this Agreement, and/or as authorized by law.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, the services provided by Hempstead UFSD to VALLEY STREAM #24 may include, but are not limited to the following
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.

- *It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.*
2. The services provided by Hempstead UFSD to VALLEY STREAM #24 shall be consistent with the services available to students attending public schools within the Hempstead UFSD.
 3. Hempstead UFSD shall perform all services under this Agreement in accordance with each student's Individualized Education Plan (IEP) if applicable.
 4. Hempstead UFSD 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.
 - The services of a school psychologist and/or a school speech therapist may be rendered on nonpublic parochial school premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic parochial school only on a religiously neutral site.
 5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
 6. Hempstead UFSD shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to students pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
 7. Hempstead UFSD warrants that the services will be provided by health care providers that are properly licensed under the laws of the State of New York.
 8. Hempstead UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
 9. Both parties agree to provide the State access to all relevant records which the State requires to determine either Hempstead UFSD's or VALLEY STREAM #24's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

10. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement may be deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement and by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Act (IDEA).

C. COMPENSATION

1. In exchange for the provision of health and welfare services pursuant to this Agreement, VALLEY STREAM #24 agrees to pay Hempstead UFSD the sum of \$1,091.57 per eligible pupil for the 2024-2025 school year. Said amount shall be prorated accordingly for each student to accurately reflect the actual period of time during which services were provided to each student.
2. VALLEY STREAM #24 shall pay Hempstead UFSD within thirty (30) days of VALLEY STREAM #24's receipt of a detailed written invoice from Hempstead UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.

D. MISCELLANEOUS

1. Termination: This Agreement may only be terminated in accordance with applicable Law.
2. Defense / Indemnification:
 - a. Hempstead UFSD agrees to defend, indemnify and hold harmless VALLEY STREAM #24, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Hempstead UFSD, its officers, directors, agents or employees in

connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

- b. VALLEY STREAM #24 agrees to defend, indemnify and hold harmless the Hempstead UFSD, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of VALLEY STREAM #24, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

3. Notices: All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

VALLEY STREAM #24 :

Superintendent of Schools
VALLEY STREAM #24 UFSD
75 Horton Avenue
Valley Stream, New York 11581

Hempstead UFSD: Superintendent of Schools
Hempstead Union Free School District.
185 Peninsula Blvd.
Hempstead, New York 11550

4. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. 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.
6. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
7. 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.

8. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
9. 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.
10. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. 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. Furthermore, this Agreement shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for VALLEY STREAM #24 .

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

VALLEY STREAM #24 UFSD

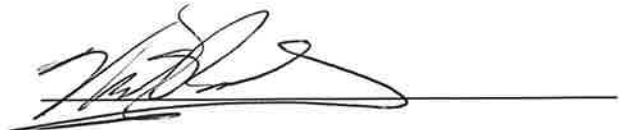
HEMPSTEAD UFSD

Superintendent of Schools



Superintendent of Schools

President, Board of Education



President, Board of Education

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **8th day of April, 2025** by and between the Board of Education of the **VALLEY STREAM UFSD #24** (hereinafter "**VALLEY STREAM UFSD #24**"), having its principal place of business for the purpose of this Agreement at, **75 Horton Avenue, Valley Stream, NY 11581** and the Board of Education of the **MALVERNE UFSD** (hereinafter "**MALVERNE**"), having its principal place of business for the purpose of this Agreement at 301 Wicks Avenue, Malverne, New York 11565.

W I T N E S S E T H

WHEREAS, **VALLEY STREAM UFSD #24** is authorized pursuant to Section 912 of the Education Law, to enter into a contract with **MALVERNE** for the purpose of having **MALVERNE** provide health and welfare services to children residing in **VALLEY STREAM UFSD #24** and attending a non-public school located in **MALVERNE**.

WHEREAS, certain students who are residents of the **VALLEY STREAM UFSD #24** attending non-public schools located in **MALVERNE**,

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

1. The term of this Agreement shall be from **July 1, 2024 through June 30, 2025** inclusive.
2. **MALVERNE** warrants that the health and welfare services will be provided by licensed health care providers. **MALVERNE** further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. **MALVERNE** further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. **MALVERNE** shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. **MALVERNE** understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by **MALVERNE** shall be consistent with the services available to students attending public schools within **MALVERNE**; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,

- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, **VALLEY STREAM UFSD #24** agrees to pay MALVERNE the sum of **\$764.61** per eligible pupil for the **2024-2025** school year.
6. **VALLEY STREAM UFSD #24** shall pay MALVERNE within thirty (30) days of **VALLEY STREAM UFSD #24's** receipt of a detailed written invoice from MALVERNE. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, MALVERNE shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, MALVERNE shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. MALVERNE shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either **VALLEY STREAM UFSD #24's** or MALVERNE's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and

Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

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

**Board of Education
Malverne UFSD
301 Wicks Lane
Malverne, NY 11565**

**Board of Education
Valley Stream UFSD #24
75 Horton Avenue
Valley Stream, NY 11581**


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

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Board of Education of the **VALLEY STREAM UFSD #24** (district of residence).

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

MALVERNE UFSD

VALLEY STREAM UFSD #24



President, Board of Education (Signature)

Jeanne D'Esposito

President, Board of Education (Print)

04/08/2025

Date

President, Board of Education (Signature)

President, Board of Education (Print)

Date

Textbook Central Agreement for Centralized Textbook Distribution Services 2025-2026

This Agreement covers textbook procurement and distribution services for the 2025-2026 school year to be provided by Textbook Central, a division of Tel/Logic Inc. d.b.a. CentralEd (hereinafter “Textbook Central,” “Tel/Logic,” or “CentralEd”),

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

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

1. Term of Agreement:

As described herein, the Term of the Agreement is meant to cover all Textbook Central services related to the provision of district textbook services for Nassau County school districts, including those services provided prior to, and in preparation for, the fiscal year 2025-2026.

2. Textbook Central Services Provided:

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

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

This service manages the procurement and distribution of textbooks for students residing in participating Nassau school districts and attending participating non-public schools. For the 2025-2026 year, the service involves the following steps:

- Beginning early in calendar 2025, Textbook Central will confirm the continued participation of the previous year’s public school districts and non-public schools, and will work to resolve any outstanding inventory issues that would affect 2025-2026. Signed certifications on textbook loan conditions will be obtained from all participating non-public schools.
- In the second calendar quarter of 2025, Textbook Central will distribute ordering information to the participating non-public schools. Our proprietary web based Student Management System (hereinafter “SMS”) will be accessed by the schools to validate all anticipated student enrollment. The Textbook Central “SMS” is designed to correct district designations based on student resident address thus insuring greater accuracy of the student district allocation. When the information is received, Textbook Central will input textbook data into its TIMS system for review and processing. Extensive efforts will be undertaken to evaluate estimated textbook costs in light of average per student targets; and to work with the non-public schools to bring final textbook requirements within those cost guidelines. Approval for exceptions to cost guidelines will be coordinated with the districts representing the majority of the students.
- Beginning later in the second calendar quarter, and continuing throughout the summer, orders will be placed with reconditioned textbook suppliers, publishers, and other consolidators. Wherever possible, preference will be given to using suppliers with whom

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

- Throughout the summer, Textbook Central will coordinate and confirm the shipment, delivery, and invoicing of textbooks to the non-public schools. This effort will involve extensive negotiations with the suppliers to handle order short-falls, out-of-stock conditions, misdirected shipments, and invoicing errors. For informational and invoicing purposes, Textbook Central will prepare and provide detailed cost projections for all participating Nassau districts with its initial 70% billing.
- With the opening of schools in September, Textbook Central will begin receiving, ordering, and coordinating a multitude of smaller orders to make inventory adjustments for newly enrolled non-public school students and other special situations (curriculum changes, second set requests, etc. — all of which will be carefully monitored and controlled within the cost per student guidelines). Help desk services to facilitate special situations are available year round.
- Following the initial opening of school changes, a second estimated billing of 20% will be prepared and provided to the districts in November. While still an estimate, it will be based more on actual enrollment and actual textbook billing cost.
- Throughout the process Textbook Central's designed Student Management System (SMS) will be updated by all member private schools to a secured on-line database. This secured student information is available to all member school districts through logon password to validate enrollment and the resident district of the enrolled student. This system greatly enhances the district ability to satisfy various informational and reporting requirements facing the district throughout the school year.
- Textbook Central will prepare final district expense adjustments (usually 10%) in the March-April 2026 timeframe.

For 2025-2026, Textbook Central will charge the participating Nassau school districts for the cost of textbook procurement as well as a CTD administrative fee based on a tiered pricing structure which is applied to each non-public school individually. The District's total attendance at that school will have fees applied as follows:

First 1 – 25 students by school	\$34.95	per student
Next 26 – 250 students by school	\$27.35	per student
Over 250 students by school	\$19.95	per student

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

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

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

For 2025-2026, Textbook Central will charge the Nassau school districts participating in the Managed Purchase Option program an administrative fee of 16% of the total expenses of textbooks procured (including textbook, workbook, and shipping and handling costs).

3. Sole Source Service Provider:

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

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

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

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

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

Textbook Central currently services 54 of the 56 Nassau County school districts (in addition, 43 of 54 are directly served by Textbook Central supplying their district bookrooms). With over 100 participating private and parochial schools, we are servicing in excess of 24,000 enrolled students annually.

Direct district benefits:

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

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

4. Invoice Schedule and Terms:

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

For CTD services, CentralEd will provide an initial invoice to participating districts no later than July 1, 2025. The initial invoice will cover seventy percent (70%) of the District's estimated proportional share of all textbook purchases and administrative charges for the 2025-2026 school year. A second invoice will be provided no later than November 1, 2025, covering twenty percent (20%) of the District's proportional share of all textbook purchases and administrative charges for the 2025-2026 school year. A third invoice, reflecting the final and remaining textbook costs and administrative fees will be issued by April 15, 2026.

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

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

5. Concurrence:

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



/s/ _____
Winston E. Himsworth
Executive Director
CentralEd
April 2025

/s/ _____
Name: _____
Title: _____
District: _____
Date: _____, 2025

INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement ("IMA" or "Agreement") made and entered into this _____, by and between the Valley Stream Central High School District, (hereinafter referred to as "VSCHSD") having its principal place of business located at One Kent Road, Valley Stream, NY, and the Valley Stream Union Free School District Twenty-Four (hereinafter referred to as "Valley Stream 24"), having its principal place of business located at 75 Horton Avenue, Valley Stream, NY 11581 (collectively referred to as "the parties").

WHEREAS, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law sections 1709, 3625, and General Municipal Law section 119-o for the purpose of providing transportation for certain children who reside in Valley Stream; and

WHEREAS, pursuant to Article IX Section 1 of the New York State Constitution, as effectuated by General Municipal Law§ 119-o, municipal corporations of the State of New York may enter into agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis; and

WHEREAS, pursuant to Education Law§ 1709(25)(h), a school board may enter into a contract with another district to provide transportation for a student(s) for an appropriate cost.

WHEREAS, in consideration of the payments, as more fully set forth herein, VSCHSD wishes for the Valley Stream 24 to provide transportation for the students listed in Schedule "A" (annexed hereto), subject to additions and deletions during the term hereof, from the established pick-up points as set forth herein, to Hamza Academy located at 202 Stuart Ave, Valley Stream, NY 11580, as set forth with respect to each student listed in Schedule "A";

WHEREAS, Valley Stream 24 and the VSCHSD have each determined that it would be in their best interests for the Valley Stream 24 to provide transportation to certain Valley Stream students; and

WHEREAS, the Valley Stream 24 is willing to provide transportation services to certain VSCHSD students pursuant to the terms and conditions as more fully set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties agree as follows:

1. Valley Stream 24 and the VSCHSD each represent that it is authorized, pursuant to both Article IX, Section 1 of the State Constitution and Article 5-G of the General Municipal Law to enter into intergovernmental/intermunicipal agreements.

2. Valley Stream 24 and the VSCHSD, believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation and assistance with and between each other for the transportation of its students.

3. **Term.** The term of this IMA shall commence on _____, in accordance with the calendars of the VSCHSD and the non-public schools listed in Schedule "A," subject to paragraph 4(c) herein and terminate on 6/30/2025.

Scope of services to be provided by the VSCHSD. Valley Stream 24 agrees to provide the following transportation services to the VSCHSD student listed in Schedule "A," annexed hereto:

A. After considering and balancing the issues of student safety, convenience, routing efficiency and cost as required by the Commissioner of Education, the Valley Stream 24 agrees to transport VSCHSD student to and from the established pick-up points agreed upon between both parties, to the following non-public

schools, as set forth in attached Schedule "A": located

at 202 Stuart Ave, Valley Stream, NY 11580;

Hamza Academy,

B. The Valley Stream 24 shall be responsible for establishing the bus route for the transportation services described herein.

C. Such transportation services shall be rendered by the Valley Stream 24 School District in accordance with the calendars of the VSCHSD and the non-public schools listed in Schedule "A." Transportation services shall not be provided to Valley Stream 24 students when the VSCHSD public schools are closed, including but not limited to, closure for inclement weather.

D. The Valley Stream 24 will utilize the school buses owned/leased and operated by the Valley Stream 24. The Valley Stream 24 hereby represents that it currently provides transportation services to students of the Valley Stream 24 that attend the schools at the destination points.

E. The Valley Stream 24 shall provide VSCHSD with:

i. A complete description of the bus routes along with pick-up and drop-off times.

ii. Copies of required insurance certificates as set forth herein; and

iii. Reports of incidents that may occur on the buses, and such other requirements or documents as may be requested and/or required by Valley Stream 24.

5. The VSCHSD and Valley Stream 24 shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding transportation

services for students, including but not limited to, the New York State Education Law, the New York State Vehicle and Traffic Law, New York State Department of Transportation and the Commissioner's rules and regulations.

6. The VSCHSD and Valley Stream 24 shall comply and be responsible for compliance with all applicable federal, state, local statutes and rules, including but not limited to the regulations of the New York State Education Department (NYSED) specific to safety training requirements, including the completion of the School Bus Driver Safety Training Program.

7. Valley Stream 24 represents that the proper Transportation Contract (Form TC) and New York State Aid forms, have been or will be duly filed with the State Education Department in compliance with all applicable federal, state and local statutes, rules and regulations.

8. **Consideration.** In full consideration for the services to be rendered by the VSCHSD for the term of this IMA, VSCHSD agrees to pay the Valley Stream 24 the following sums for transportation to the specified destination points:

- The sum of 9,437.50, per student for transportation services to Hamza Academy.

9. The Valley Stream 24 shall invoice VSCHSD for all transportation services provided. Invoices shall be due and payable within forty-five (45) days of receipt of the invoice.

10. The VSCHSD and/or Valley Stream 24 shall have the right to add or remove a child from the services at any time during the 2024-2025 school year. Payment for children added or removed shall be prorated for the period of time services were provided to the child.

11. The VSCHSD and Valley Stream 24 shall file the fully executed IMA with NYSED, as may be required.

12. **Insurance.** *The VSCHSD and Valley Stream 24 shall maintain in full force and effect during the term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability & NYS Disability Benefits Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive general liability insurance with limits of liability of \$5 million for each occurrence, \$5 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles. Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the term of this IMA and shall further provide prior written notice of the cancellation, termination or modification of said policies. The VSCHSD agrees to name Valley Stream 24 as an additional insured. Valley Stream 24 agrees to name the VSCHSD as an additional insured.* 13. *In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party.*

14. *The parties shall provide each other with evidence of the above insurance requirements upon execution of the within IMA. The parties further acknowledge that its failure to obtain or keep current the insurance coverage required by this IMA shall constitute a material breach of this IMA.*

15. *Prior to commencement of the within services, the parties shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this IMA.*

16. **Notices.** Any notices to be given under this IMA by either party to the other may be affected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

Valley Stream Central High School
District Attn: Reta Martin
One Kent Road
Valley Stream, NY 11580

Valley Stream Union Free School District 24
Attn: Valerie McGovern
75 Horton Avenue
Valley Stream, NY 11581

17. **Termination.** This IMA may be terminated by either party upon thirty (30) days written notice to the non-terminating party. In the event that the VSCHSD students no longer attend school at the destination points during the term of this IMA, and any renewal period, Valley Stream 24 shall no longer be obligated to provide transportation services to the students of the VSCHSD, and this IMA shall terminate immediately upon ten (10) days written notice from the VSCHSD to Valley Stream 24 of such discontinuation of services. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, the VSCHSD shall be liable for and make payment of all sums due and owing for transportation services rendered up to the effective date of termination.

18. **Indemnification and Hold Harmless Provision.**

- A. The VSCHSD further agrees that it shall defend, indemnify, and hold harmless Valley Stream 24, its officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by the VSCHSD or any of its officers, directors, or agents taken or made with respect to this IMA.
- B. Valley Stream 24 further agrees that it shall defend, indemnify, and hold harmless the VSCHSD, its officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Valley Stream 24 or any of its officers, directors, or agents taken or made with respect to this IMA.

19. **Discrimination.** Services provided pursuant to this IMA shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.

20. This IMA shall be governed by the laws of the State of New York.

21. **Severability.** If any term, provision, covenant or condition of this IMA, or the application thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term,

provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

22. This IMA constitutes the full and complete IMA between Valley Stream 24 and the VSCHSD and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

23. This IMA has been mutually arrived at and shall not be construed against either party as being the drafter or causing this IMA to be drafted.

24. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties, and subject to the approval of the State Education Department, as required.

25. This IMA may not be assigned by either party without the prior written authorization of the non-assigning party.

26. Nothing contained in this IMA shall be construed to create an employment or principal-agent relationship or partnership or joint venture, between the parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right, power or authority to obligate or bind the other party in any manner whatsoever.

27. The undersigned representatives of the VSCHSD and Valley Stream 24 hereby represent and warrant that they have the full legal rights, power and authority to enter this IMA on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This IMA shall not become binding until approved by Valley Stream 24 and the VSCHSD's respective Boards of Education by resolution at a duly convened public meeting.

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

VALLEY STREAM UFSD THIRTY:

Date: _____

PRESIDENT, BOARD OF EDUCATION
VALLEY STREAM UFSD 24

VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT:

Date: 4/9/25



PRESIDENT, BOARD OF EDUCATION
VALLEY STREAM CENTRAL HIGH
SCHOOL DISTRICT

SCHEDULE "A"

VSCHSD



INTERMUNICIPAL AGREEMENT

This Intermunicipal Agreement ("IMA" or "Agreement") made and entered into this _____, by and between the Valley Stream Central High School District, (hereinafter referred to as "VSCHSD") having its principal place of business located at One Kent Road, Valley Stream, NY, and the Valley Stream Union Free School District Twenty Four (hereinafter referred to as "Valley Stream 24"), having its principal place of business located at 75 Horton Avenue, Valley Stream, NY 11581 (collectively referred to as "the parties").

WHEREAS, the foregoing parties have determined to enter into this IMA pursuant to New York Education Law sections 1709, 3625, and General Municipal Law section 119-o for the purpose of providing transportation for certain children who reside in Valley Stream; and

WHEREAS, pursuant to Article IX Section 1 of the New York State Constitution, as effectuated by General Municipal Law§ 119-o, municipal corporations of the State of New York may enter into agreements for the performance among themselves or one for the other of their respective functions, powers and duties on a cooperative or contract basis; and

WHEREAS, pursuant to Education Law§ 1709(25)(h), a school board may enter into a contract with another district to provide transportation for a student(s) for an appropriate cost;

WHEREAS, in consideration of the payments, as more fully set forth herein, VSCHSD wishes for the Valley Stream 24 to provide transportation for the students listed in Schedule "A" (annexed hereto), subject to additions and deletions during the term hereof, from the established pick-up points as set forth herein, to Haftr Middle School located at 44 Frost Lane, Lawrence, NY 11559, as set forth with respect to each student listed in Schedule "A";

WHEREAS, Valley Stream 24 and the VSCHSD have each determined that it would be in their best interests for the Valley Stream 24 to provide transportation to certain Valley Stream students; and

WHEREAS, the Valley Stream 24 is willing to provide transportation services to certain VSCHSD students pursuant to the terms and conditions as more fully set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, the parties agree as follows:

1. Valley Stream 24 and the VSCHSD each represent that it is authorized, pursuant to both Article IX, Section 1 of the State Constitution and Article 5-G of the General Municipal Law to enter into intergovernmental/intermunicipal agreements.

2. Valley Stream 24 and the VSCHSD, believing it to be in the best interests of their taxpayers, do hereby authorize intermunicipal cooperation and assistance with and between each other for the transportation of its students.

3. **Term.** The term of this IMA shall commence on _____, in accordance with the calendars of the VSCHSD and the non-public schools listed in Schedule "A," subject to paragraph 4(c) herein and terminate on 6/30/2025.

Scope of services to be provided by the VSCHSD. Valley Stream 24 agrees to provide the following transportation services to the VSCHSD student listed in Schedule "A," annexed hereto:

A. After considering and balancing the issues of student safety, convenience, routing efficiency and cost as required by the Commissioner of Education, the Valley Stream 24 agrees to transport VSCHSD student to and from the established pick-up points agreed upon between both parties, to the following non-public

schools, as set forth in attached Schedule "A": Haftr Middle School,
located at 44 Frost Lane, Lawrence, NY 11559.

B. The Valley Stream 24 shall be responsible for establishing the bus route for the transportation services described herein.

C. Such transportation services shall be rendered by the Valley Stream 24 School District in accordance with the calendars of the VSCHSD and the non-public schools listed in Schedule "A." Transportation services shall not be provided to Valley Stream 24 students when the VSCHSD public schools are closed, including but not limited to, closure for inclement weather.

D. The Valley Stream 24 will utilize the school buses owned/leased and operated by the Valley Stream 24. The Valley Stream 24 hereby represents that it currently provides transportation services to students of the Valley Stream 24 that attend the schools at the destination points.

E. The Valley Stream 24 shall provide VSCHSD with:

 i. A complete description of the bus routes along with pick-up and drop-off times.

 ii. Copies of required insurance certificates as set forth herein;
 and

 iii. Reports of incidents that may occur on the buses, and such other requirements or documents as may be requested and/or required by Valley Stream 24.

5. The VSCHSD and Valley Stream 24 shall comply and be responsible for compliance with all applicable federal, state, and local statutes and rules regarding transportation

services for students, including but not limited to, the New York State Education Law, the New York State Vehicle and Traffic Law, New York State Department of Transportation and the Commissioner's rules and regulations.

6. The VSCHSD and Valley Stream 24 shall comply and be responsible for compliance with all applicable federal, state, local statutes and rules, including but not limited to the regulations of the New York State Education Department (NYSED) specific to safety training requirements, including the completion of the School Bus Driver Safety Training Program.

7. Valley Stream 24 represents that the proper Transportation Contract (Form TC) and New York State Aid forms, have been or will be duly filed with the State Education Department in compliance with all applicable federal, state and local statutes, rules and regulations.

8. **Consideration.** In full consideration for the services to be rendered by the VSCHSD for the term of this IMA, VSCHSD agrees to pay the Valley Stream 24 the following sums for transportation to the specified destination points:

- The sum of 11,500.00, per student for transportation services to Hafr Middle School.

9. The Valley Stream 24 shall invoice VSCHSD for all transportation services provided. Invoices shall be due and payable within forty-five (45) days of receipt of the invoice.

10. The VSCHSD and/or Valley Stream 24 shall have the right to add or remove a child from the services at any time during the 2024-2025 school year. Payment for children added or removed shall be prorated for the period of time services were provided to the child.

11. The VSCHSD and Valley Stream 24 shall file the fully executed IMA with NYSED, as may be required.

12. **Insurance.** *The VSCHSD and Valley Stream 24 shall maintain in full force and effect during the term of this Agreement, (i) Workers' Compensation Insurance, Employers Liability & NYS Disability Benefits Insurance for the statutory limits as prescribed by the laws of the State of New York; (ii) comprehensive general liability insurance with limits of liability of \$5 million for each occurrence, \$5 million in the general aggregate and \$2 million for products/completed operations; and (iii) Automobile Liability: \$5,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles. Each party shall provide a copy of the insurance certificates to the other at least ten (10) days prior to the commencement of the term of this IMA and shall further provide prior written notice of the cancellation, termination or modification of said policies. The VSCHSD agrees to name Valley Stream 24 as an additional insured. Valley Stream 24 agrees to name the VSCHSD as an additional insured.*

13. *In the event that any of the insurance coverage to be provided by either party contains a deductible, the parties shall indemnify and hold each other harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of each party.*

14. *The parties shall provide each other with evidence of the above insurance requirements upon execution of the within IMA. The parties further acknowledge that its failure to obtain or keep current the insurance coverage required by this IMA shall constitute a material breach of this IMA.*

15. *Prior to commencement of the within services, the parties shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this IMA.*

16. **Notices.** Any notices to be given under this IMA by either party to the other may be affected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

Valley Stream Central High School
District Attn: Reta Martin
One Kent Road
Valley Stream, NY 11580

Valley Stream Union Free School District 24
Attn: Valerie McGovern
75 Horton Avenue
Valley Stream, NY 11581

17. **Termination.** This IMA may be terminated by either party upon thirty (30) days written notice to the non-terminating party. In the event that the VSCHSD students no longer attend school at the destination points during the term of this IMA, and any renewal period, Valley Stream 24 shall no longer be obligated to provide transportation services to the students of the VSCHSD, and this IMA shall terminate immediately upon ten (10) days written notice from the VSCHSD to Valley Stream 24 of such discontinuation of services. Upon termination, the parties shall undertake all necessary steps to wind down activities hereunder. In the event of termination, the VSCHSD shall be liable for and make payment of all sums due and owing for transportation services rendered up to the effective date of termination.

18. **Indemnification and Hold Harmless Provision.**

- A. The VSCHSD further agrees that it shall defend, indemnify, and hold harmless Valley Stream 24, its officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by the VSCHSD or any of its officers, directors, or agents taken or made with respect to this IMA.
- B. Valley Stream 24 further agrees that it shall defend, indemnify, and hold harmless the VSCHSD, its officers, directors, agents and employees, for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, neglect or breach of duties by Valley Stream 24 or any of its officers, directors, or agents taken or made with respect to this IMA.

19. **Discrimination.** Services provided pursuant to this IMA shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age or disability.

20. This IMA shall be governed by the laws of the State of New York.

21. **Severability.** If any term, provision, covenant or condition of this IMA, or the application thereof, to any person, place or circumstance shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this IMA and such term,

provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

22. This IMA constitutes the full and complete IMA between Valley Stream 24 and the VSCHSD and supersedes all prior written and oral agreements, commitments or understanding with respect thereto.

23. This IMA has been mutually arrived at and shall not be construed against either party as being the drafter or causing this IMA to be drafted.

24. Any alteration, change, addition, deletion or modification of any of the provisions of this IMA or any right either party has under this IMA shall be made by mutual agreement of the parties in writing and signed by both parties, and subject to the approval of the State Education Department, as required.

25. This IMA may not be assigned by either party without the prior written authorization of the non-assigning party.

26. Nothing contained in this IMA shall be construed to create an employment or principal-agent relationship or partnership or joint venture, between the parties and any officer, employee, servant, agent or independent contractor of either party; nor shall either party have the right, power or authority to obligate or bind the other party in any manner whatsoever.

27. The undersigned representatives of the VSCHSD and Valley Stream 24 hereby represent and warrant that they have the full legal rights, power and authority to enter into this IMA on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This IMA shall not become binding until approved by Valley Stream 24 and the VSCHSD's respective Boards of Education by resolution at a duly convened public meeting.

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

VALLEY STREAM UFSD THIRTY:

Date: _____

**PRESIDENT, BOARD OF EDUCATION
VALLEY STREAM UFSD 24**

VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT:

Date: _____

4/9/25



**PRESIDENT, BOARD OF EDUCATION
VALLEY STREAM CENTRAL HIGH
SCHOOL DISTRICT**

SCHEDULE "A"

VSCHSD

