

**VALLEY STREAM UFSD #24**

**Treasurer's Report  
and  
Bank Collateral Statements  
April 30, 2026**

Respectfully submitted:

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

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Brian K. Cleary, C.P.A.

6/8/2026

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Date

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

04/30/26

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 3,955,502.70	\$ 452,191.85	\$ 2,317,353.09	\$ 5,875,416.77	\$ 12,600,464.41
Add - Receipts	2,706,205.13	1,073,613.43	6,717.16	16,418.98	3,802,954.70
Total	6,661,707.83	1,525,805.28	2,324,070.25	5,891,835.75	16,403,419.11
Less - Disbursements	(4,373,671.54)	(1,073,209.02)	-	-	(5,446,880.56)
<b>April 30, 2026</b>	<b>2,288,036.29</b>	<b>452,596.26</b>	<b>2,324,070.25</b>	<b>5,891,835.75</b>	<b>10,956,538.55</b>
Deposits In Transit	-	-	-	-	-
Outstanding Checks	111,961.68	26,057.04	-	-	138,018.72
Total	2,399,997.97	478,653.30	2,324,070.25	5,891,835.75	11,094,557.27
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	<b>\$ 2,399,997.97</b>	<b>\$ 478,653.30</b>	<b>\$ 2,324,070.25</b>	<b>\$ 5,891,835.75</b>	<b>11,094,557.27</b>

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 7,493.36	\$ 298.60	\$ 7,179.02	\$ 14,970.98
Add - Receipts	1,124,632.77	0.31	3,872.44	1,128,505.52
Total	1,132,126.13	298.91	11,051.46	1,143,476.50
Less - Disbursements	(1,124,564.78)	-	(326.00)	(1,124,890.78)
<b>Cash Balance - End</b>	<b>7,561.35</b>	<b>298.91</b>	<b>10,725.46</b>	<b>18,585.72</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	10,138.03	-	-	10,138.03
Total	17,699.38	298.91	10,725.46	28,723.75
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 17,699.38</b>	<b>\$ 298.91</b>	<b>\$ 10,725.46</b>	<b>\$ 28,723.75</b>

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 450.22	\$ 1,968.10	\$ 74,746.91	\$ 2,418.32
Add - Receipts	46,008.55	77,003.08	78.52	123,011.63
Total	46,458.77	78,971.18	74,825.43	125,429.95
Less - Disbursements	(46,277.27)	(78,922.50)	(50,665.29)	(125,199.77)
<b>Cash Balance - End</b>	<b>181.50</b>	<b>48.68</b>	<b>24,160.14</b>	<b>230.18</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	144.00	1,300.00	44,575.00	1,444.00
Total	325.50	1,348.68	68,735.14	1,674.18
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 325.50</b>	<b>\$ 1,348.68</b>	<b>\$ 68,735.14</b>	<b>1,674.18</b>

Total Funds

11,124,955.20

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

**04/30/26**

**COLLATERAL ANALYSIS**

**Bank Statement Balances - end of month**

	<b>JPMorgan Chase</b>	<b>Metropolitan Commercial</b>	<b>NY Class</b>
		**	***
General Fund - Checking	\$ 2,399,997.97		
General Fund - NY Class			2,324,070.25
General Fund - Metropolitan		5,891,835.75	
GF Trust & Agency - Checking	478,653.30		
Trust & Agency - Payroll	17,699.38		
Trust & Agency - Scholarship	298.91		
School Lunch Fund	325.50		
Federal Fund	1,348.68		
Capital Fund	68,735.14		
Trust & Agency - Student Dept	10,725.46		
	<u>\$ 2,977,784.34</u>	<u>\$ 5,891,835.75</u>	<u>\$ 2,324,070.25</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (5,891,835.75)	\$ (250,000.00)
FDIC - Payroll	(17,699.38)	-	-
Bank Balances not covered by FDIC	2,710,084.96	-	2,074,070.25
Required Collateral	2,764,286.66	-	2,115,551.66
Collateral Held by 3rd Party - BNY Mellon	-		
Collateral JPMorgan Chase	(2,783,227.22)		
Collateral Held by NY Class		-	(2,115,551.66)
<b>If this Line balance is negative COLLATERAL IS ADEQUATE !</b>	<u>\$ (18,940.56)</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.

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Total Requirements as of 04/27/2026:      \$3,748,915.21      Margin %: 102.00

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>
797661C52	SAN FRANCISCO CALIF BAY AREA R 20470801 4.00000	3,850,000.00	3,752,721.28
<b>Total Market Value:</b>			3,752,721.28

Total Requirements as of 04/28/2026:      \$3,724,692.72      Margin %: 102.00

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>
93974EES1	WASHINGTON ST 20440201 5.00000	3,565,000.00	3,727,583.60
<b>Total Market Value:</b>			3,727,583.60

Total Requirements as of 04/29/2026:      \$3,633,109.79      Margin %: 102.00

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>
93974D6W3	WASHINGTON ST 20410201 5.00000	1,990,000.00	2,067,721.04
93974EER3	WASHINGTON ST 20430201 5.00000	1,500,000.00	1,568,263.35
<b>Total Market Value:</b>			3,635,984.39

Total Requirements as of 04/30/2026:      \$2,782,340.03      Margin %: 102.00

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>MARKET VALUE</b>
93974EES1	WASHINGTON ST 20440201 5.00000	2,670,000.00	2,783,227.22
<b>Total Market Value:</b>			2,783,227.22

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**Valley Stream 24 UFSD  
Summary of Instances**

	MAY		YTD	
	# of Instances	% of Claims	# of Instances	% of Claims
<b>Claims Audit Instances</b>				
<b>Findings Noted</b>				
Late Fees Charged	0	0.00%	1	0.05%
Sales Tax Included	0	0.00%	1	0.05%
<b>Total Findings:</b>	<b>0</b>	<b>0.00%</b>	<b>2</b>	<b>0.10%</b>
<b>Other Matters</b>				
<b>Total Other Matters:</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL NUMBER OF INSTANCES</b>	<b>0</b>	<b>0.00%</b>	<b>2</b>	<b>0.10%</b>
<b>TOTAL CLAIMS AUDITED</b>	<b>185</b>		<b>2012</b>	
<b>TOTAL \$ APPROVED</b>	<b>\$5,952,825.36</b>		<b>\$46,601,719.07</b>	



**CERINI**  
*&*  
**ASSOCIATES** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

May 31, 2026

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

Board of Education:

During our claims audit procedures conducted in May 2026, we reviewed 185 claims, which totaled \$5,952,825.36. We have approved these claims for payment and release, as they were valid claims against the District. It should be noted that there are no outstanding inquiries or held payments during the month. The results of our review are documented below and attached.

**Findings:** None noted.

**Other Matters:** None noted.

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  
 May 2026**

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

Visit Date	Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
5/14/2026	86	A	8183	8184	2	2	\$ 10,093.66
	87	A	8185	8214	57	57	\$ 1,048,074.52
				Wires			
	88	A	1087	1088	2	2	\$ 780.00
	89	A		Wire	1	1	\$ 960,033.24
	15	C	1352	1352	1	1	\$ 35,508.47
	25	F	1464	1464	5	5	\$ 24,639.40
				Wire			
	17	H	1151	1153	3	3	\$ 206,754.66
43	T	2274	2277	4	4	\$ 5,356.00	
44	T		Wires	20	20	\$ 316,708.43	
5/28/2026	91	A	8215	8216	2	2	\$ 3,019.60
	90	A	8217	8217	1	1	\$ 2,220.00
	93	A	8218	8228	11	11	\$ 2,775.00
	92	A	8229	8252	35	35	\$ 1,169,385.01
				Wires			
	94	A	1089	1090	2	2	\$ 10,643.50
	95	A		Wire	1	1	\$ 1,253,324.40
	26	F	1465	1471	8	8	\$ 24,767.01
				Wire			
	18	H	1154	1154	1	1	\$ 137,037.50
45	T	2278	2287	10	10	\$ 407,120.69	
46	T		Wires	19	19	\$ 334,584.27	
<b>GRAND TOTALS</b>					<b>185</b>	<b>185</b>	<b>\$ 5,952,825.36</b>

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 charged to the proper fund.

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

*Cerini & Associates LLP*

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 Claims Auditor  
 Cerini & Associates, LLP

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.4</a>	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	10,820.35	6,230.25	5,449.40
<a href="#">A 1010.45</a>	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	126.05	0.00	1,073.95
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>23,700.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>10,946.40</b>	<b>6,230.25</b>	<b>6,523.35</b>
<a href="#">A 1040.16</a>	DISTRICT CLERK SALARY		18,870.00	0.00	18,870.00	16,666.60	3,333.40	-1,130.00
<a href="#">A 1040.4</a>	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1040.45</a>	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	151.03	98.97
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>19,370.00</b>	<b>0.00</b>	<b>19,370.00</b>	<b>16,666.60</b>	<b>3,484.43</b>	<b>-781.03</b>
<a href="#">A 1060.4</a>	CONTRACTUAL EXPENSE		48,500.00	0.00	48,500.00	5,324.00	41,568.70	1,607.30
<a href="#">A 1060.45</a>	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>48,600.00</b>	<b>0.00</b>	<b>48,600.00</b>	<b>5,324.00</b>	<b>41,568.70</b>	<b>1,707.30</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>91,670.00</b>	<b>0.00</b>	<b>91,670.00</b>	<b>32,937.00</b>	<b>51,283.38</b>	<b>7,449.62</b>
<a href="#">A 1240.15</a>	CENTRAL ADMIN SALARY		234,627.00	0.00	234,627.00	198,914.16	39,782.84	-4,070.00
<a href="#">A 1240.16</a>	CENTRAL OFFICE SALARIES		144,546.00	0.00	144,546.00	98,247.17	21,004.36	25,294.47
<a href="#">A 1240.2</a>	SUPT. EQUIPMENT		1,500.00	-516.59	983.41	0.00	0.00	983.41
<a href="#">A 1240.4</a>	SUPT OFFICE EXPENSE		28,000.00	0.00	28,000.00	14,461.23	4,757.81	8,780.96
<a href="#">A 1240.45</a>	SUPT OFFICE SUPPLIES		3,150.00	0.00	3,150.00	904.15	227.77	2,018.08
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>411,823.00</b>	<b>-516.59</b>	<b>411,306.41</b>	<b>312,526.71</b>	<b>65,772.78</b>	<b>33,006.92</b>
<b>12</b>		**	<b>411,823.00</b>	<b>-516.59</b>	<b>411,306.41</b>	<b>312,526.71</b>	<b>65,772.78</b>	<b>33,006.92</b>
<a href="#">A 1310.15</a>	BUSINESS MANAGER SALARY		197,316.00	0.00	197,316.00	164,360.80	32,872.20	83.00
<a href="#">A 1310.16</a>	BUSINESS OFFICE SALARIES		283,159.00	0.00	283,159.00	246,315.92	49,413.36	-12,570.28
<a href="#">A 1310.2</a>	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1310.4</a>	BUSINESS OFFICE EXPENSES		9,000.00	4,215.90	13,215.90	8,507.16	4,510.70	198.04
<a href="#">A 1310.407-1</a>	OFFICE MACHINE REPAIRS		3,500.00	971.00	4,471.00	3,424.89	897.19	148.92
<a href="#">A 1310.409-7</a>	BUSINESS OFFICE SOFTWARE		17,022.00	2,485.00	19,507.00	17,022.00	2,485.00	0.00
<a href="#">A 1310.45</a>	BUSINESS OFFICE SUPPLIES		3,000.00	392.46	3,392.46	1,018.64	171.78	2,202.04
<a href="#">A 1310.451</a>	OFFICE PAPER-BUSINESS		1,100.00	-711.00	389.00	0.00	0.00	389.00
<a href="#">A 1310.49</a>	BOCES SERVICES		86,750.00	0.00	86,750.00	25,119.96	61,630.04	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATOR</b>	*	<b>601,847.00</b>	<b>6,353.36</b>	<b>608,200.36</b>	<b>465,769.37</b>	<b>151,980.27</b>	<b>-9,549.28</b>
<a href="#">A 1320.4</a>	AUDITING EXPENSE		73,000.00	43,045.00	116,045.00	57,325.50	56,904.50	1,815.00
<b>1320</b>	<b>AUDITING</b>	*	<b>73,000.00</b>	<b>43,045.00</b>	<b>116,045.00</b>	<b>57,325.50</b>	<b>56,904.50</b>	<b>1,815.00</b>
<a href="#">A 1325.16</a>	TREASURER-SALARY		14,306.00	0.00	14,306.00	11,921.60	2,384.40	0.00
<a href="#">A 1325.45</a>	TREASURER SUPPLIES		200.00	-75.00	125.00	0.00	0.00	125.00
<b>1325</b>	<b>TREASURER</b>	*	<b>14,506.00</b>	<b>-75.00</b>	<b>14,431.00</b>	<b>11,921.60</b>	<b>2,384.40</b>	<b>125.00</b>

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1380.4</a>	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	*	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>		**	<b>691,353.00</b>	<b>47,323.36</b>	<b>738,676.36</b>	<b>535,016.47</b>	<b>211,269.17</b>	<b>-7,609.28</b>
<a href="#">A 1420.4</a>	ATTORNEY FEES		65,000.00	45,000.00	110,000.00	62,182.93	47,817.07	0.00
<a href="#">A 1420.400-1</a>	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1420.400-2</a>	NEGOTIATIONS ATTORNEY		40,000.00	-25,000.00	15,000.00	5,104.12	9,895.88	0.00
<b>1420</b>	<b>LEGAL FEES</b>	*	<b>108,000.00</b>	<b>20,000.00</b>	<b>128,000.00</b>	<b>67,287.05</b>	<b>57,712.95</b>	<b>3,000.00</b>
<a href="#">A 1430.4</a>	PERSONNEL EXPENSES		5,500.00	2,376.00	7,876.00	6,888.65	581.25	406.10
<a href="#">A 1430.49</a>	BOCES REG.TEACHER CERTIFICATION		8,300.00	6,187.25	14,487.25	14,487.25	0.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>13,800.00</b>	<b>8,563.25</b>	<b>22,363.25</b>	<b>21,375.90</b>	<b>581.25</b>	<b>406.10</b>
<a href="#">A 1480.4</a>	PUBLIC INFO EXPENSES		19,000.00	-118.56	18,881.44	6,614.20	7,928.30	4,338.94
<a href="#">A 1480.45</a>	PUBLIC INFO MATERIALS & SUPPLIES		0.00	118.56	118.56	118.56	0.00	0.00
<a href="#">A 1480.49</a>	PUBLIC INFO BOCES		35,000.00	0.00	35,000.00	6,785.00	28,215.00	0.00
<b>1480</b>	<b>PUBLIC INFO AND SERVICE</b>	*	<b>54,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>13,517.76</b>	<b>36,143.30</b>	<b>4,338.94</b>
<b>14</b>		**	<b>175,800.00</b>	<b>28,563.25</b>	<b>204,363.25</b>	<b>102,180.71</b>	<b>94,437.50</b>	<b>7,745.04</b>
<a href="#">A 1620.16</a>	CUSTODIAL SALARIES		20,000.00	0.00	20,000.00	18,857.00	0.00	1,143.00
<a href="#">A 1620.160-1</a>	CUSTODIAL SALARIES-BAS		226,630.00	0.00	226,630.00	219,812.97	35,263.33	-28,446.30
<a href="#">A 1620.160-2</a>	CUSTODIAL SALARIES-RWC		220,049.00	-950.00	219,099.00	175,173.84	33,072.96	10,852.20
<a href="#">A 1620.160-3</a>	CUSTODIAL SALARIES-WLB		219,050.00	0.00	219,050.00	193,808.06	32,840.79	-7,598.85
<a href="#">A 1620.161-1</a>	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	11,973.30	0.00	7,026.70
<a href="#">A 1620.161-2</a>	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	7,764.79	0.00	3,235.21
<a href="#">A 1620.161-3</a>	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	11,776.75	0.00	8,223.25
<a href="#">A 1620.162-1</a>	SECURITY AIDE SALARY-BAS		38,669.00	0.00	38,669.00	34,658.69	10,144.81	-6,134.50
<a href="#">A 1620.162-2</a>	SECURITY AIDE SALARY-RWC		38,706.00	0.00	38,706.00	32,349.67	9,785.71	-3,429.38
<a href="#">A 1620.162-3</a>	SECURITY AIDE SALARY-WLB		37,847.00	0.00	37,847.00	34,870.25	9,992.39	-7,015.64
<a href="#">A 1620.200-1</a>	EQUIPMENT-BAS		1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
<a href="#">A 1620.200-2</a>	EQUIPMENT-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.200-3</a>	EQUIPMENT-WLB		1,250.00	0.00	1,250.00	1,137.00	0.00	113.00
<a href="#">A 1620.268-1</a>	HEATING/COOLING-BAS		1,250.00	-275.00	975.00	0.00	0.00	975.00
<a href="#">A 1620.268-2</a>	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.268-3</a>	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<a href="#">A 1620.272-1</a>	CLEANING EQUIPMENT-BAS		4,600.00	0.00	4,600.00	62.99	0.00	4,537.01
<a href="#">A 1620.272-2</a>	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	62.99	0.00	4,937.01

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available		
<a href="#">A 1620.272-3</a>	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	62.99	0.00	4,537.01		
<a href="#">A 1620.404-1</a>	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	763.00	0.00	737.00		
<a href="#">A 1620.404-2</a>	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	762.56	150.44	587.00		
<a href="#">A 1620.404-3</a>	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	763.00	0.00	1,237.00		
<a href="#">A 1620.406</a>	FUEL/OIL	1,000.00	-300.00	700.00	0.00	0.00	700.00		
<a href="#">A 1620.406-11</a>	GAS/ELECTRIC-BAS	68,500.00	6,050.00	74,550.00	61,329.99	12,360.77	859.24		
<a href="#">A 1620.406-12</a>	GAS/ELECTRIC-RWC	62,000.00	1,600.00	63,600.00	48,592.32	7,057.68	7,950.00		
<a href="#">A 1620.406-13</a>	GAS/ELECTRIC-WLB	69,500.00	24,900.00	94,400.00	75,376.72	14,291.76	4,731.52		
<a href="#">A 1620.406-21</a>	WATER EXPENSES-BAS	5,000.00	2,090.00	7,090.00	4,517.99	1,982.01	590.00		
<a href="#">A 1620.406-22</a>	WATER EXPENSES-RWC	3,000.00	6,450.00	9,450.00	5,598.70	3,851.30	0.00		
<a href="#">A 1620.406-23</a>	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	5,013.06	1,686.94	300.00		
<a href="#">A 1620.406-31</a>	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	7,490.07	2,509.93	0.00		
<a href="#">A 1620.406-32</a>	TELEPHONE EXPENSES-RWC	11,000.00	2,650.00	13,650.00	9,600.77	4,049.23	0.00		
<a href="#">A 1620.406-33</a>	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	10,022.59	3,977.41	0.00		
<a href="#">A 1620.406-61</a>	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00		
<a href="#">A 1620.406-62</a>	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00		
<a href="#">A 1620.406-63</a>	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00		
<a href="#">A 1620.406-71</a>	PROF & TECH EXPENSE-BAS	18,800.00	0.00	18,800.00	14,882.64	3,761.31	156.05		
<a href="#">A 1620.406-72</a>	PROF & TECH EXPENSE-RWC	14,800.00	2,340.00	17,140.00	14,047.01	3,086.95	6.04		
<a href="#">A 1620.406-73</a>	PROF & TECH EXPENSE-WLB	11,400.00	7,840.00	19,240.00	15,577.87	3,656.09	6.04		
<a href="#">A 1620.407-21</a>	CLEANING EXPENSES-BAS	4,500.00	-90.00	4,410.00	1,844.61	605.39	1,960.00		
<a href="#">A 1620.407-22</a>	CLEANING EXPENSES-RWC	3,000.00	-590.00	2,410.00	1,626.13	540.87	243.00		
<a href="#">A 1620.407-23</a>	CLEANING EXPENSES-WLB	4,500.00	-590.00	3,910.00	1,915.31	624.69	1,370.00		
<a href="#">A 1620.407-51</a>	SECURITY-BAS	96,500.00	-4,950.00	91,550.00	64,084.95	21,065.05	6,400.00		
<a href="#">A 1620.407-52</a>	SECURITY-RWC	94,000.00	-3,550.00	90,450.00	63,369.45	21,780.55	5,300.00		
<a href="#">A 1620.407-53</a>	SECURITY-WLB	98,250.00	-5,350.00	92,900.00	62,788.05	22,361.95	7,750.00		
<a href="#">A 1620.457-21</a>	CLEANING SUPPLIES-BAS	16,000.00	209.55	16,209.55	9,734.65	474.90	6,000.00		
<a href="#">A 1620.457-22</a>	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	9,585.57	514.43	4,900.00		
<a href="#">A 1620.457-23</a>	CLEANING SUPPLIES-WLB	15,000.00	539.55	15,539.55	11,161.22	478.33	3,900.00		
<a href="#">A 1620.458-21</a>	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,435.30	1.60	163.10		
<a href="#">A 1620.458-22</a>	UNIFORM SUPPLIES-RWC	1,800.00	300.00	2,100.00	2,058.92	0.95	40.13		
<a href="#">A 1620.458-23</a>	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,391.74	1.80	206.46		
<b>1620</b>	<b>OPERATION MAINT/PLANT</b>		*	<b>1,538,501.00</b>	<b>38,324.10</b>	<b>1,576,825.10</b>	<b>1,247,705.48</b>	<b>265,297.32</b>	<b>63,822.30</b>

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.16</a>	MAINTENANCE SALARIES	246,864.00	0.00	246,864.00	208,890.08	41,577.92	-3,604.00
<a href="#">A 1621.161</a>	MAINTENANCE OVERTIME SALARIES	0.00	0.00	0.00	15.75	0.00	-15.75
<a href="#">A 1621.161-2</a>	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	2,352.56	0.00	2,647.44
<a href="#">A 1621.2</a>	EQUIPMENT	30,000.00	0.00	30,000.00	11,947.64	0.00	18,052.36
<a href="#">A 1621.200-1</a>	EQUIPMENT-BAS	1,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">A 1621.200-2</a>	EQUIPMENT-RWC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1621.200-3</a>	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	900.00	0.00	100.00
<a href="#">A 1621.268-1</a>	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.268-2</a>	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 1621.268-3</a>	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.280-1</a>	GROUNDS-BAS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<a href="#">A 1621.280-2</a>	GROUNDS-RWC	3,300.00	-1,050.00	2,250.00	0.00	0.00	2,250.00
<a href="#">A 1621.280-3</a>	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<a href="#">A 1621.283-1</a>	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.283-2</a>	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.283-3</a>	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.406-4</a>	MILEAGE	1,000.00	0.00	1,000.00	624.88	155.12	220.00
<a href="#">A 1621.406-5</a>	ELEC/MAINTENANCE EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 1621.406-51</a>	ELEC/MAINTENANCE EXPENSE-BAS	500.00	-65.00	435.00	105.00	195.00	135.00
<a href="#">A 1621.406-52</a>	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-53</a>	ELEC/MAINTENANCE EXPENSE-WLB	0.00	565.00	565.00	0.00	300.00	265.00
<a href="#">A 1621.406-81</a>	HEATING/COOLING EXPENSE-BAS	8,500.00	3,640.00	12,140.00	9,731.08	2,403.92	5.00
<a href="#">A 1621.406-82</a>	HEATING/COOLING EXPENSE-RWC	8,000.00	3,640.00	11,640.00	9,239.12	2,395.88	5.00
<a href="#">A 1621.406-83</a>	HEATING/COOLING EXPENSE-WLB	8,500.00	-210.00	8,290.00	5,530.38	2,719.62	40.00
<a href="#">A 1621.406-91</a>	PLUMBING EXPENSE-BAS	2,500.00	0.00	2,500.00	413.42	716.58	1,370.00
<a href="#">A 1621.406-92</a>	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	308.92	691.08	0.00
<a href="#">A 1621.406-93</a>	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	259.90	736.90	3.20
<a href="#">A 1621.407-01</a>	REPAIRS-GENERAL-BAS	10,000.00	14,910.00	24,910.00	16,415.00	3,320.02	5,174.98
<a href="#">A 1621.407-02</a>	REPAIRS-GENERAL-RWC	7,500.00	-1,080.00	6,420.00	5,928.07	1,324.90	-832.97
<a href="#">A 1621.407-03</a>	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	1,519.50	730.00	5,250.50
<a href="#">A 1621.407-3</a>	SITE WORK	65,000.00	25,261.91	90,261.91	34,924.06	1,714.00	53,623.85
<a href="#">A 1621.407-30-2</a>	PLAYGROUND MAINTENANCE-BAS	3,000.00	-1,644.36	1,355.64	0.00	550.00	805.64
<a href="#">A 1621.407-30-3</a>	PLAYGROUND MAINTENANCE-RWC	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.407-30-4</a>	PLAYGROUND MAINTENENCE-WLB	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
<a href="#">A 1621.407-31-2</a>	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<a href="#">A 1621.407-31-3</a>	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
<a href="#">A 1621.407-31-4</a>	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	1,875.00	0.00	1,875.00
<a href="#">A 1621.45</a>	MATERIAL & SUPPLIES	60,000.00	-6,862.00	53,138.00	7,269.18	1,899.09	43,969.73
<a href="#">A 1621.450-1</a>	MATERIAL & SUPPLIES-BAS	5,000.00	56,467.02	61,467.02	60,499.49	926.53	41.00
<a href="#">A 1621.450-2</a>	MATERIAL & SUPPLIES-RWC	5,000.00	48,712.77	53,712.77	50,884.76	550.68	2,277.33
<a href="#">A 1621.450-3</a>	MATERIAL & SUPPLIES-WLB	5,000.00	51,844.65	56,844.65	56,390.52	357.92	96.21
<a href="#">A 1621.455-1</a>	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	1,644.36	1,644.36	0.00	1,644.36	0.00
<a href="#">A 1621.456-51</a>	ELEC/MAINTENANCE-BAS	3,100.00	-1,250.00	1,850.00	900.00	250.00	700.00
<a href="#">A 1621.456-52</a>	ELEC/MAINTENANCE-RWC	2,950.00	-1,250.00	1,700.00	0.00	250.00	1,450.00
<a href="#">A 1621.456-53</a>	ELEC/MAINTENANCE-WLB	2,950.00	-1,250.00	1,700.00	741.46	250.00	708.54
<a href="#">A 1621.456-61</a>	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-62</a>	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.456-63</a>	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	481.50	0.00	218.50
<a href="#">A 1621.456-81</a>	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	120.00	200.00	1,380.00
<a href="#">A 1621.456-82</a>	HEATING/COOLING SUPPLIES-RWC	1,700.00	1,600.00	3,300.00	1,695.99	200.00	1,404.01
<a href="#">A 1621.456-83</a>	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	867.42	84.08	648.50
<a href="#">A 1621.456-91</a>	PLUMBING SUPPLIES-BAS	0.00	0.00	0.00	0.00	611.60	-611.60
<a href="#">A 1621.456-92</a>	PLUMBING SUPPLIES-RWC	0.00	0.00	0.00	0.00	611.60	-611.60
<a href="#">A 1621.456-93</a>	PLUMBING SUPPLIES-WLB	0.00	0.00	0.00	0.00	611.60	-611.60
<a href="#">A 1621.457-01</a>	REPAIRS-GENERAL-BAS	2,250.00	0.00	2,250.00	1,303.96	254.09	691.95
<a href="#">A 1621.457-02</a>	REPAIRS-GENERAL-RWC	1,500.00	190.00	1,690.00	1,430.78	254.09	5.13
<a href="#">A 1621.457-03</a>	REPAIRS-GENERAL-WLB	1,250.00	-110.00	1,140.00	481.38	270.87	387.75
<a href="#">A 1621.457-61</a>	HARDWARE-BAS	1,000.00	0.00	1,000.00	122.27	127.73	750.00
<a href="#">A 1621.457-62</a>	HARDWARE-RWC	1,000.00	0.00	1,000.00	126.50	123.50	750.00
<a href="#">A 1621.457-63</a>	HARDWARE-WLB	1,000.00	0.00	1,000.00	129.01	120.99	750.00
<a href="#">A 1621.457-71</a>	CARPENTRY-BAS	2,750.00	0.00	2,750.00	916.65	1,833.35	0.00
<a href="#">A 1621.457-72</a>	CARPENTRY-RWC	2,650.00	0.00	2,650.00	430.26	2,044.74	175.00
<a href="#">A 1621.457-73</a>	CARPENTRY-WLB	2,600.00	0.00	2,600.00	341.65	2,133.35	125.00
<a href="#">A 1621.457-81</a>	GLAZING-BAS	3,000.00	-1,700.00	1,300.00	0.00	200.00	1,100.00
<a href="#">A 1621.457-82</a>	GLAZING-RWC	3,000.00	-1,055.00	1,945.00	576.60	200.00	1,168.40
<a href="#">A 1621.457-83</a>	GLAZING-WLB	3,000.00	-1,000.00	2,000.00	956.60	20.00	1,023.40

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.457-91</a>	PAINTING-BAS	1,000.00	0.00	1,000.00	194.28	105.72	700.00
<a href="#">A 1621.457-92</a>	PAINTING-RWC	1,000.00	0.00	1,000.00	347.17	92.83	560.00
<a href="#">A 1621.457-93</a>	PAINTING-WLB	1,000.00	0.00	1,000.00	347.39	52.61	600.00
<a href="#">A 1621.458-01</a>	GROUNDS-BAS	1,650.00	0.00	1,650.00	915.79	50.00	684.21
<a href="#">A 1621.458-02</a>	GROUNDS-RWC	1,650.00	-1,350.00	300.00	0.00	50.00	250.00
<a href="#">A 1621.458-03</a>	GROUNDS-WLB	1,700.00	-250.00	1,450.00	1,018.00	50.00	382.00
<a href="#">A 1621.458-31</a>	AUTOMOTIVE-BAS	1,333.00	0.00	1,333.00	651.02	561.29	120.69
<a href="#">A 1621.458-32</a>	AUTOMOTIVE-RWC	1,333.00	-150.00	1,183.00	645.63	566.68	-29.31
<a href="#">A 1621.458-33</a>	AUTOMOTIVE-WLB	1,334.00	0.00	1,334.00	645.63	566.69	121.68
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>566,864.00</b>	<b>187,699.35</b>	<b>754,563.35</b>	<b>502,411.25</b>	<b>81,056.93</b>	<b>171,095.17</b>
<a href="#">A 1670.400-1</a>	CENTRAL PRINTING EXPENSE-BAS	5,650.00	0.00	5,650.00	2,598.00	2,125.33	926.67
<a href="#">A 1670.400-2</a>	CENTRAL PRINTING EXPENSE-RWC	5,650.00	0.00	5,650.00	2,597.99	2,125.34	926.67
<a href="#">A 1670.400-3</a>	CENTRAL PRINTING EXPENSE-WLB	5,700.00	268.00	5,968.00	3,520.23	2,191.49	256.28
<a href="#">A 1670.401</a>	OUTSIDE PRINTING SERVICES	5,000.00	0.00	5,000.00	3,147.60	0.00	1,852.40
<b>1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	<b>22,000.00</b>	<b>268.00</b>	<b>22,268.00</b>	<b>11,863.82</b>	<b>6,442.16</b>	<b>3,962.02</b>
<a href="#">A 1680.45</a>	DATA PROC SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1680.49</a>	BOCES TEST SCORE	40,000.00	3,750.00	43,750.00	26,086.86	13,913.14	3,750.00
<a href="#">A 1680.490-1</a>	BOCES DATA WAREHOUSING	130,000.00	0.00	130,000.00	108,485.61	21,514.39	0.00
<b>1680</b>	<b>DATA PROCESSING DISTRICT</b>	<b>170,500.00</b>	<b>3,750.00</b>	<b>174,250.00</b>	<b>134,572.47</b>	<b>35,427.53</b>	<b>4,250.00</b>
<b>16</b>		<b>2,297,865.00</b>	<b>230,041.45</b>	<b>2,527,906.45</b>	<b>1,896,553.02</b>	<b>388,223.94</b>	<b>243,129.49</b>
<a href="#">A 1910.4</a>	UNALLOCATED INS	215,000.00	12,112.00	227,112.00	219,807.46	7,304.54	0.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>215,000.00</b>	<b>12,112.00</b>	<b>227,112.00</b>	<b>219,807.46</b>	<b>7,304.54</b>	<b>0.00</b>
<a href="#">A 1920.4</a>	SCHOOL ASSOC DUES	18,000.00	0.00	18,000.00	17,084.97	0.00	915.03
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>17,084.97</b>	<b>0.00</b>	<b>915.03</b>
<a href="#">A 1930.4</a>	CLAIMS/JUDGEMENT	600.00	0.00	600.00	245.00	0.00	355.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>245.00</b>	<b>0.00</b>	<b>355.00</b>
<a href="#">A 1981.49</a>	BOCES AMIN	131,292.00	0.00	131,292.00	131,292.00	0.00	0.00
<a href="#">A 1981.492</a>	BOCES RENTAL	13,594.00	0.00	13,594.00	7,929.83	5,664.17	0.00
<a href="#">A 1981.493</a>	BOCES CAPITAL	20,149.00	0.00	20,149.00	20,149.00	0.00	0.00
<b>1981</b>	<b>ADMIN CHARGE-BOCES</b>	<b>165,035.00</b>	<b>0.00</b>	<b>165,035.00</b>	<b>159,370.83</b>	<b>5,664.17</b>	<b>0.00</b>
<b>19</b>	<b>Disability Insurance</b>	<b>398,635.00</b>	<b>12,112.00</b>	<b>410,747.00</b>	<b>396,508.26</b>	<b>12,968.71</b>	<b>1,270.03</b>
<b>1</b>		<b>4,067,146.00</b>	<b>317,523.47</b>	<b>4,384,669.47</b>	<b>3,275,722.17</b>	<b>823,955.48</b>	<b>284,991.82</b>
<a href="#">A 2010.150</a>	ASSISTANT SUPERINTENDENT	200,872.00	-3,252.00	197,620.00	164,166.80	32,833.20	620.00

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2010.16</a>	CURRICULUM SALARIES	12,000.00	-10,370.25	1,629.75	0.00	0.00	1,629.75
<a href="#">A 2010.200</a>	EQUIPMENT	1,500.00	516.59	2,016.59	0.00	2,016.59	0.00
<a href="#">A 2010.4</a>	CURRICULUM DEVEL EXPENSE	2,000.00	0.00	2,000.00	398.46	926.54	675.00
<a href="#">A 2010.45</a>	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	566.99	51.96	2,381.05
<a href="#">A 2010.451</a>	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	557.40	1,492.60	2,950.00
<a href="#">A 2010.49</a>	BOCES CURRICULUM DEVELOPMENT	65,000.00	40,000.00	105,000.00	74,621.17	30,378.83	0.00
<b>2010</b>	<b>CURR. DEV./SUPERVISION *</b>	<b>289,372.00</b>	<b>26,894.34</b>	<b>316,266.34</b>	<b>240,310.82</b>	<b>67,699.72</b>	<b>8,255.80</b>
<a href="#">A 2020.15</a>	BUILDING PRINCIPALS SALARIES	330,846.00	0.00	330,846.00	275,274.80	55,055.04	516.16
<a href="#">A 2020.150-1</a>	BUILDING PRINCIPALS SALARIES-BAS	194,095.00	0.00	194,095.00	164,078.00	32,815.58	-2,798.58
<a href="#">A 2020.150-2</a>	BUILDING PRINCIPALS SALARIES-RWC	171,633.00	0.00	171,633.00	145,130.20	29,026.15	-2,523.35
<a href="#">A 2020.150-3</a>	BUILDING PRINCIPALS SALARIES-WLB	159,135.00	0.00	159,135.00	133,687.60	26,737.40	-1,290.00
<a href="#">A 2020.160-1</a>	BUILDG OFFICE SALARIES-BAS	52,906.00	0.00	52,906.00	47,766.16	9,810.84	-4,671.00
<a href="#">A 2020.160-2</a>	BUILDG OFFICE SALARIES-RWC	72,428.00	0.00	72,428.00	61,023.50	12,302.16	-897.66
<a href="#">A 2020.160-3</a>	BUILDG OFFICE SALARIES-WLB	58,247.00	0.00	58,247.00	52,052.80	10,528.32	-4,334.12
<a href="#">A 2020.4</a>	SUPERVISION EXPENSES	1,000.00	400.00	1,400.00	1,296.55	103.45	0.00
<a href="#">A 2020.401</a>	SUPERVISION-BAS	200.00	0.00	200.00	50.00	0.00	150.00
<a href="#">A 2020.401-97</a>	SUPERVISION-P/C-BAS	500.00	0.00	500.00	82.40	417.60	0.00
<a href="#">A 2020.402</a>	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.402-97</a>	SUPERVISION-P/C-WLB	500.00	0.00	500.00	46.30	453.70	0.00
<a href="#">A 2020.403</a>	SUPERVISION-RWC	500.00	-240.70	259.30	0.00	0.00	259.30
<a href="#">A 2020.403-97</a>	SUPERVISION-P/C-RWC	500.00	0.00	500.00	60.00	440.00	0.00
<a href="#">A 2020.451</a>	SUPERVISION-BAS	440.00	0.00	440.00	230.76	0.00	209.24
<a href="#">A 2020.451-10</a>	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	3,748.75	2,251.25	0.00
<a href="#">A 2020.451-20</a>	OFFICE PAPER-WLB	6,450.00	0.00	6,450.00	3,168.90	2,831.10	450.00
<a href="#">A 2020.451-30</a>	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	3,850.50	4,649.50	0.00
<a href="#">A 2020.452</a>	SUPERVISION-WLB	390.00	0.00	390.00	0.00	0.00	390.00
<a href="#">A 2020.453</a>	SUPERVISION-RWC	470.00	240.70	710.70	710.70	0.00	0.00
<b>2020</b>	<b>SUPER. REG. SCHOOL *</b>	<b>1,064,940.00</b>	<b>400.00</b>	<b>1,065,340.00</b>	<b>892,257.92</b>	<b>187,422.09</b>	<b>-14,340.01</b>
<a href="#">A 2060.15</a>	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	24,496.80	4,899.36	603.84
<b>2060</b>	<b>RESEARCH PLAN/EVAL *</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>24,496.80</b>	<b>4,899.36</b>	<b>603.84</b>
<a href="#">A 2070.40</a>	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.41</a>	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.42</a>	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2070.43</a>	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.44</a>	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.444</a>	STAFF DEVELOPMENT	19,000.00	-2,155.00	16,845.00	5,492.41	4,298.58	7,054.01
<a href="#">A 2070.490</a>	BOCES STAFF DEVELOPMENT	26,500.00	0.00	26,500.00	14,035.50	12,464.50	0.00
<b>2070</b>	<b>IN-SERV TRAIN-INSTR.</b>	<b>49,000.00</b>	<b>-2,155.00</b>	<b>46,845.00</b>	<b>19,527.91</b>	<b>16,763.08</b>	<b>10,554.01</b>
<b>20</b>	<b>Group Insurance</b>	<b>1,433,312.00</b>	<b>25,139.34</b>	<b>1,458,451.34</b>	<b>1,176,593.45</b>	<b>276,784.25</b>	<b>5,073.64</b>
<a href="#">A 2110.12</a>	TEACHERS 1-6 SALARIES	635,194.00	-2,100.00	633,094.00	354,254.92	161,435.36	117,403.72
<a href="#">A 2110.120-1</a>	TEACHERS 1-6 SALARIES-BAS	2,420,012.00	0.00	2,420,012.00	1,628,822.86	753,453.30	37,735.84
<a href="#">A 2110.120-2</a>	TEACHERS 1-6 SALARIES-RWC	2,665,396.00	0.00	2,665,396.00	1,816,002.96	738,301.13	111,091.91
<a href="#">A 2110.120-3</a>	TEACHERS 1-6 SALARIES-WLB	1,985,229.00	0.00	1,985,229.00	1,347,950.47	614,962.33	22,316.20
<a href="#">A 2110.121-1</a>	KINDERGARTEN TEACHERS SALARIES-BAS	222,247.00	0.00	222,247.00	147,361.44	73,680.56	1,205.00
<a href="#">A 2110.121-2</a>	KINDERGARTEN TEACHERS SALARIES-RWC	381,643.00	-70,000.00	311,643.00	191,633.28	95,816.72	24,193.00
<a href="#">A 2110.121-3</a>	KINDERGARTEN TEACHERS SALARIES-WLB	242,980.00	0.00	242,980.00	186,692.36	63,343.64	-7,056.00
<a href="#">A 2110.123-1</a>	AFTER SCHOOL PROGRAMS-BAS	12,650.00	2,000.00	14,650.00	19,322.93	2,475.42	-7,148.35
<a href="#">A 2110.123-2</a>	AFTER SCHOOL PROGRAMS-RWC	12,700.00	2,000.00	14,700.00	16,643.95	2,305.25	-4,249.20
<a href="#">A 2110.123-3</a>	AFTER SCHOOL PROGRAMS-WLB	12,650.00	2,000.00	14,650.00	15,668.89	2,769.43	-3,788.32
<a href="#">A 2110.124-1</a>	SUPPORT SERVICES SALARIES-BAS	365,800.00	0.00	365,800.00	412,647.00	129,744.84	-176,591.84
<a href="#">A 2110.124-2</a>	SUPPORT SERVICES SALARIES-RWC	701,826.00	0.00	701,826.00	467,929.76	234,013.14	-116.90
<a href="#">A 2110.124-3</a>	SUPPORT SERVICES SALARIES-WLB	508,565.00	-30,000.00	478,565.00	337,834.09	139,308.54	1,422.37
<a href="#">A 2110.129-1</a>	EXTRA DUTIES/SERVICES-BAS	38,000.00	-3,000.00	35,000.00	19,244.16	0.00	15,755.84
<a href="#">A 2110.129-2</a>	EXTRA DUTIES/SERVICES-RWC	28,000.00	-3,000.00	25,000.00	16,099.99	0.00	8,900.01
<a href="#">A 2110.129-3</a>	EXTRA DUTIES/SERVICES-WLB	18,000.00	-3,000.00	15,000.00	14,929.68	0.00	70.32
<a href="#">A 2110.140-1</a>	SUB TEACHERS SALARIES-BAS	80,000.00	0.00	80,000.00	50,525.00	0.00	29,475.00
<a href="#">A 2110.140-2</a>	SUB TEACHERS SALARIES-RWC	78,000.00	0.00	78,000.00	45,630.00	0.00	32,370.00
<a href="#">A 2110.140-3</a>	SUB TEACHERS SALARIES-WLB	78,500.00	0.00	78,500.00	54,455.00	0.00	24,045.00
<a href="#">A 2110.160-1</a>	LCH/CRM/CPY AIDES-BAS	259,672.00	0.00	259,672.00	175,356.29	24,441.97	59,873.74
<a href="#">A 2110.160-2</a>	LCH/CRM/CPY AIDES-RWC	238,781.00	-15,936.94	222,844.06	160,247.00	9,056.32	53,540.74
<a href="#">A 2110.160-3</a>	LCH/CRM/CPY AIDES-WLB	182,373.00	0.00	182,373.00	105,884.63	5,135.89	71,352.48
<a href="#">A 2110.239</a>	INSTRU MUSIC	5,000.00	-3,600.00	1,400.00	0.00	0.00	1,400.00
<a href="#">A 2110.400-71</a>	COPIER LEASES-BAS	25,000.00	4,000.00	29,000.00	19,261.22	8,368.93	1,369.85
<a href="#">A 2110.400-72</a>	COPIER LEASES-WLB	38,000.00	-8,482.00	29,518.00	19,531.05	9,978.19	8.76
<a href="#">A 2110.400-73</a>	COPIER LEASES-RWC	17,000.00	16,103.00	33,103.00	21,101.02	10,264.02	1,737.96

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.402-71</a>	ART-BAS	250.00	181.00	431.00	181.00	0.00	250.00
<a href="#">A 2110.402-72</a>	ART-RWC	250.00	186.77	436.77	186.77	0.00	250.00
<a href="#">A 2110.402-73</a>	ART-WLB	200.00	193.28	393.28	193.28	0.00	200.00
<a href="#">A 2110.402-81</a>	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-82</a>	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
<a href="#">A 2110.402-83</a>	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-91</a>	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-92</a>	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-93</a>	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-51</a>	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-52</a>	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-53</a>	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-81</a>	VOCAL MUSIC-BAS	150.00	582.58	732.58	732.58	0.00	0.00
<a href="#">A 2110.403-82</a>	VOCAL MUSIC-RWC	175.00	722.58	897.58	897.57	0.00	0.01
<a href="#">A 2110.403-83</a>	VOCAL MUSIC-WLB	175.00	572.59	747.59	747.59	0.00	0.00
<a href="#">A 2110.403-91</a>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	885.98	28.00	1,086.02
<a href="#">A 2110.403-92</a>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,046.00	56.00	898.00
<a href="#">A 2110.403-93</a>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	852.00	28.00	1,120.00
<a href="#">A 2110.404-5</a>	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.405-4</a>	CHALLENGE	2,700.00	0.00	2,700.00	597.00	0.00	2,103.00
<a href="#">A 2110.406-41</a>	STAFF MILEAGE-BAS	500.00	0.00	500.00	57.23	142.77	300.00
<a href="#">A 2110.406-42</a>	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	50.00	450.00
<a href="#">A 2110.406-43</a>	STAFF MILEAGE-WLB	500.00	0.00	500.00	7.40	51.30	441.30
<a href="#">A 2110.450-1</a>	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	11,609.66	1,809.35	420.99
<a href="#">A 2110.450-2</a>	WLB-GENERAL INSTR SUPPLIES	12,400.00	212.45	12,612.45	11,252.35	89.96	1,270.14
<a href="#">A 2110.450-3</a>	RWC-GENERAL INSTR SUPPLIES	15,360.00	2,484.84	17,844.84	15,146.16	581.66	2,117.02
<a href="#">A 2110.450-4</a>	MATH SUPPLIES	16,600.00	-6,900.00	9,700.00	0.00	0.00	9,700.00
<a href="#">A 2110.451-01</a>	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<a href="#">A 2110.451-02</a>	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,393.57	0.00	106.43
<a href="#">A 2110.451-03</a>	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	1,698.31	0.00	1,301.69
<a href="#">A 2110.452-41</a>	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	506.11	0.00	1,493.89
<a href="#">A 2110.452-42</a>	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	578.54	0.00	1,421.46
<a href="#">A 2110.452-43</a>	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,783.16	0.00	216.84

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.452-51</a>	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	199.06	0.00	800.94
<a href="#">A 2110.452-52</a>	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	755.31	0.00	244.69
<a href="#">A 2110.452-53</a>	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	2,404.19	0.00	95.81
<a href="#">A 2110.452-6</a>	SLES-FOREIGN LANG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2110.452-71</a>	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 2110.452-72</a>	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
<a href="#">A 2110.452-73</a>	HEALTH-WLB	650.00	195.00	845.00	195.00	0.00	650.00
<a href="#">A 2110.452-8</a>	SCIENCE	87,114.00	0.00	87,114.00	81,246.43	0.00	5,867.57
<a href="#">A 2110.452-81</a>	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-82</a>	SCIENCE-RWC	1,200.00	0.00	1,200.00	212.18	0.00	987.82
<a href="#">A 2110.452-83</a>	SCIENCE-WLB	1,200.00	0.00	1,200.00	229.30	128.98	841.72
<a href="#">A 2110.452-91</a>	ESL-BAS	400.00	0.00	400.00	256.62	0.00	143.38
<a href="#">A 2110.452-92</a>	ESL-RWC	300.00	0.00	300.00	279.36	0.00	20.64
<a href="#">A 2110.452-93</a>	ESL-WLB	300.00	0.00	300.00	257.65	0.00	42.35
<a href="#">A 2110.453-01</a>	BAS-ART	3,300.00	0.00	3,300.00	2,563.58	0.00	736.42
<a href="#">A 2110.453-02</a>	WLB-ART	3,300.00	0.00	3,300.00	3,195.60	10.77	93.63
<a href="#">A 2110.453-03</a>	RWC-ART	3,800.00	0.00	3,800.00	3,090.26	0.00	709.74
<a href="#">A 2110.453-51</a>	BAS-PHYSICAL ED	1,300.00	814.90	2,114.90	1,803.80	0.00	311.10
<a href="#">A 2110.453-52</a>	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	871.65	0.00	428.35
<a href="#">A 2110.453-53</a>	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,265.95	0.00	334.05
<a href="#">A 2110.453-81</a>	VOCAL MUSIC-BAS	790.00	-582.58	207.42	186.84	0.00	20.58
<a href="#">A 2110.453-82</a>	VOCAL MUSIC-RWC	930.00	-722.58	207.42	186.79	0.00	20.63
<a href="#">A 2110.453-83</a>	VOCAL MUSIC-WLB	780.00	-572.59	207.41	186.84	0.00	20.57
<a href="#">A 2110.453-91</a>	INSTRU MUSIC-BAS	2,000.00	1,200.00	3,200.00	1,843.44	1,272.00	84.56
<a href="#">A 2110.453-92</a>	INSTRU MUSIC-RWC	2,000.00	1,200.00	3,200.00	1,857.92	1,140.00	202.08
<a href="#">A 2110.453-93</a>	INSTRU MUSIC-WLB	2,000.00	1,200.00	3,200.00	1,889.93	1,012.65	297.42
<a href="#">A 2110.455-01</a>	BAS-SUPPLEMENTAL	3,675.00	0.00	3,675.00	3,113.74	0.00	561.26
<a href="#">A 2110.455-02</a>	WLB-SUPPLEMENTAL	3,275.00	0.00	3,275.00	902.13	0.00	2,372.87
<a href="#">A 2110.455-03</a>	RWC-SUPPLEMENTAL	3,775.00	0.00	3,775.00	1,463.41	0.00	2,311.59
<a href="#">A 2110.455-4</a>	CHALLENGE	4,889.00	0.00	4,889.00	3,892.52	0.00	996.48
<a href="#">A 2110.455-41</a>	BAS-CHALLENGE	1,500.00	0.00	1,500.00	316.13	0.00	1,183.87
<a href="#">A 2110.455-42</a>	WLB-CHALLENGE	1,300.00	0.00	1,300.00	559.14	0.00	740.86
<a href="#">A 2110.455-43</a>	RWC-CHALLENGE	1,550.00	0.00	1,550.00	1,234.12	0.00	315.88

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.456</a>	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.47</a>	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A 2110.473</a>	CHARTER SCHOOL TUITION	175,000.00	0.00	175,000.00	96,320.82	198,996.47	-120,317.29
<a href="#">A 2110.48</a>	TEXTBOOKS	16,000.00	4,636.80	20,636.80	14,798.18	5,838.62	0.00
<a href="#">A 2110.480-1</a>	BAS TEXTBOOKS	11,200.00	0.00	11,200.00	8,514.76	350.00	2,335.24
<a href="#">A 2110.480-2</a>	WLB TEXTBOOKS	9,500.00	0.00	9,500.00	9,150.00	350.00	0.00
<a href="#">A 2110.480-3</a>	RWC TEXTBOOKS	11,200.00	0.00	11,200.00	10,461.12	350.00	388.88
<a href="#">A 2110.482-41</a>	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	126.50	0.00	2,473.50
<a href="#">A 2110.482-42</a>	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	797.44	0.00	1,602.56
<a href="#">A 2110.482-43</a>	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<a href="#">A 2110.482-6</a>	SLES-FOREIGN LANG TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<a href="#">A 2110.482-9</a>	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,703.01	0.00	596.99
<a href="#">A 2110.484</a>	MATH TEXTBOOKS	16,000.00	-7,506.94	8,493.06	0.00	0.00	8,493.06
<a href="#">A 2110.485</a>	SCIENCE TEXTBOOKS	8,200.00	-1,838.62	6,361.38	0.00	0.00	6,361.38
<a href="#">A 2110.49</a>	BOCES SERVICES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
<a href="#">A 2110.492-9</a>	ESL	53,375.00	0.00	53,375.00	22,501.45	30,873.55	0.00
<a href="#">A 2110.494-5</a>	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,724.00	37,276.00	0.00
<a href="#">A 2110.495-5</a>	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	11,110.03	13,889.97	0.00
<b>2110</b>	<b>REGULAR SCHOOL</b>	<b>11,890,971.00</b>	<b>-116,756.46</b>	<b>11,774,214.54</b>	<b>7,991,548.41</b>	<b>3,376,681.03</b>	<b>405,985.10</b>
<b>21</b>	<b>New York State Income Tax</b>	<b>11,890,971.00</b>	<b>-116,756.46</b>	<b>11,774,214.54</b>	<b>7,991,548.41</b>	<b>3,376,681.03</b>	<b>405,985.10</b>
<a href="#">A 2250.140</a>	CSE CHAIRPERSON PER DIEM	40,000.00	-35,700.00	4,300.00	0.00	0.00	4,300.00
<a href="#">A 2250.150-1</a>	RR/SPEECH/CID SALARIES-BAS	503,732.00	-224,298.18	279,433.82	151,969.60	75,984.82	51,479.40
<a href="#">A 2250.150-2</a>	RR/SPEECH/CID SALARIES-RWC	648,496.00	0.00	648,496.00	395,437.22	153,982.31	99,076.47
<a href="#">A 2250.150-3</a>	RR/SPEECH/CID SALARIES-WLB	591,762.00	0.00	591,762.00	442,345.26	207,270.98	-57,854.24
<a href="#">A 2250.151-1</a>	INCLUSION TEACHERS SALARIES-BAS	609,906.00	0.00	609,906.00	492,257.86	230,951.84	-113,303.70
<a href="#">A 2250.151-2</a>	INCLUSION TEACHERS SALARIES-RWC	549,501.00	0.00	549,501.00	310,019.36	125,216.64	114,265.00
<a href="#">A 2250.151-3</a>	INCLUSION TEACHERS SALARIES-WLB	404,962.00	0.00	404,962.00	199,088.93	100,126.57	105,746.50
<a href="#">A 2250.152</a>	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2250.16</a>	CSE OFFICE SALARIES	147,531.00	0.00	147,531.00	117,857.52	21,693.48	7,980.00
<a href="#">A 2250.160-1</a>	CSE CLASSROOM AIDES-BAS	0.00	0.00	0.00	-489.37	0.00	489.37
<a href="#">A 2250.160-3</a>	CSE CLASSROOM AIDES-WLB	0.00	0.00	0.00	600.00	0.00	-600.00
<a href="#">A 2250.161</a>	INCLUSION AIDES SALARIES	51,402.00	0.00	51,402.00	0.00	96,574.90	-45,172.90
<a href="#">A 2250.161-1</a>	INCLUSION AIDES SALARIES-BAS	105,000.00	0.00	105,000.00	87,468.40	37,590.48	-20,058.88

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<a href="#">A 2250.161-2</a>	INCLUSION AIDES SALARIES-RWC	245,000.00	0.00	245,000.00	288,471.93	88,509.69	-131,981.62	
<a href="#">A 2250.161-3</a>	INCLUSION AIDES SALARIES-WLB	230,000.00	0.00	230,000.00	175,163.92	73,833.66	-18,997.58	
<a href="#">A 2250.2</a>	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">A 2250.237</a>	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">A 2250.4</a>	SPECIAL ED EXPENSES	40,000.00	14,933.26	54,933.26	48,086.74	7,256.50	-409.98	
<a href="#">A 2250.400-1</a>	Copy Machine Lease Service	6,000.00	0.00	6,000.00	3,908.22	2,091.78	0.00	
<a href="#">A 2250.400-3</a>	SPECIAL ED RELATED SERVICES	370,000.00	474,500.00	844,500.00	419,770.20	342,721.15	82,008.65	
<a href="#">A 2250.403-97</a>	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00	
<a href="#">A 2250.45</a>	SPECIAL ED SUPPLIES	5,000.00	1,355.20	6,355.20	5,834.47	52.96	467.77	
<a href="#">A 2250.451</a>	OFFICE PAPER-CSE	500.00	0.00	500.00	148.50	351.50	0.00	
<a href="#">A 2250.453-41</a>	SPEECH SUPPLIES-BAS	300.00	-85.74	214.26	214.26	0.00	0.00	
<a href="#">A 2250.453-42</a>	SPEECH SUPPLIES-RWC	350.00	-3.38	346.62	346.62	0.00	0.00	
<a href="#">A 2250.453-43</a>	SPEECH SUPPLIES-WLB	350.00	174.12	524.12	522.83	0.00	1.29	
<a href="#">A 2250.453-5</a>	SPECIAL ED-SPEECH K	500.00	0.00	500.00	499.54	0.00	0.46	
<a href="#">A 2250.453-61</a>	RESOURCE ROOM-BAS	0.00	565.00	565.00	332.75	0.00	232.25	
<a href="#">A 2250.453-62</a>	RESOURCE ROOM-RWC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	
<a href="#">A 2250.453-63</a>	RESOURCE ROOM-WLB	1,000.00	-300.00	700.00	668.02	0.00	31.98	
<a href="#">A 2250.453-72</a>	CID SUPPLIES-RWC	660.00	252.27	912.27	912.27	0.00	0.00	
<a href="#">A 2250.453-73</a>	CID SUPPLIES-WLB	1,340.00	-252.27	1,087.73	1,047.35	0.00	40.38	
<a href="#">A 2250.477</a>	SPECIAL ED-TUITION	1,025,880.00	83,756.20	1,109,636.20	303,711.45	767,424.75	38,500.00	
<a href="#">A 2250.483-7</a>	CID TEXTBOOKS	1,000.00	0.00	1,000.00	101.00	0.00	899.00	
<a href="#">A 2250.490</a>	BOCES SERVICES	3,744,582.00	0.00	3,744,582.00	1,984,463.53	1,760,118.47	0.00	
<b>2250</b>	<b>HANDICAPPED PROGRAM</b>	<b>*</b>	<b>9,330,354.00</b>	<b>313,896.48</b>	<b>9,644,250.48</b>	<b>5,430,758.38</b>	<b>4,091,852.48</b>	<b>121,639.62</b>
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>9,330,354.00</b>	<b>313,896.48</b>	<b>9,644,250.48</b>	<b>5,430,758.38</b>	<b>4,091,852.48</b>	<b>121,639.62</b>
<a href="#">A 2330.45</a>	SUMMER SCHOOL SUPPLIES	1,000.00	786.01	1,786.01	786.01	194.50	805.50	
<a href="#">A 2330.49</a>	BOCES SUMMER SCHOOL	199,000.00	15,936.94	214,936.94	0.00	214,656.35	280.59	
<b>2330</b>	<b>OTHER SPEC. SCHOOLS</b>	<b>*</b>	<b>200,000.00</b>	<b>16,722.95</b>	<b>216,722.95</b>	<b>786.01</b>	<b>214,850.85</b>	<b>1,086.09</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>200,000.00</b>	<b>16,722.95</b>	<b>216,722.95</b>	<b>786.01</b>	<b>214,850.85</b>	<b>1,086.09</b>
<a href="#">A 2610.150-1</a>	LIBRARY SALARIES-BAS	102,065.00	0.00	102,065.00	68,043.36	34,021.64	0.00	
<a href="#">A 2610.150-2</a>	LIBRARY SALARIES-RWC	97,314.00	0.00	97,314.00	66,501.66	34,001.34	-3,189.00	
<a href="#">A 2610.150-3</a>	LIBRARY SALARIES-WLB	146,513.00	0.00	146,513.00	97,675.36	48,837.64	0.00	
<a href="#">A 2610.16</a>	LIBRARY AIDE P/T SALARIES	0.00	0.00	0.00	750.00	0.00	-750.00	
<a href="#">A 2610.2</a>	EQUIPMENT-LIBRARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2610.405</a>	AUDIO VISUAL EXPENSES	2,500.00	-1,906.86	593.14	564.67	28.47	0.00
<a href="#">A 2610.45</a>	LIBRARY SUPPLIES	1,800.00	2,906.86	4,706.86	4,275.89	0.00	430.97
<a href="#">A 2610.451</a>	LIBRARY BOOKS-BAS	7,000.00	308.00	7,308.00	7,194.55	0.00	113.45
<a href="#">A 2610.452</a>	LIBRARY BOOKS-RWC	7,000.00	1,016.00	8,016.00	7,864.85	0.00	151.15
<a href="#">A 2610.453</a>	LIBRARY BOOKS-WLB	7,750.00	-1,324.00	6,426.00	6,047.32	0.00	378.68
<a href="#">A 2610.455</a>	AUDIO VISUAL SUPPLIES	1,000.00	0.00	1,000.00	814.99	0.00	185.01
<a href="#">A 2610.46</a>	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2610.49</a>	BOCES	30,500.00	0.00	30,500.00	14,777.69	15,722.31	0.00
<b>2610</b>	<b>LIBRARY</b>	<b>407,442.00</b>	<b>0.00</b>	<b>407,442.00</b>	<b>274,510.34</b>	<b>132,611.40</b>	<b>320.26</b>
<a href="#">A 2630.12</a>	COMPUTER SALARY	281,961.00	0.00	281,961.00	187,715.44	93,857.81	387.75
<a href="#">A 2630.2</a>	COMPUTER EQUIPMENT	29,000.00	-4,000.00	25,000.00	24,345.97	0.00	654.03
<a href="#">A 2630.4</a>	COMPUTER EXPENSES	17,500.00	0.00	17,500.00	13,211.54	1,470.26	2,818.20
<a href="#">A 2630.45</a>	COMPUTER SUPPLIES	100,000.00	1,661.94	101,661.94	94,135.02	3,768.84	3,758.08
<a href="#">A 2630.46</a>	COMPUTER SOFTWARE	41,840.00	-6,553.85	35,286.15	17,000.92	541.57	17,743.66
<a href="#">A 2630.49</a>	BOCES E-RATE SERVICES	345,000.00	6,553.85	351,553.85	242,531.75	109,022.10	0.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCT.</b>	<b>815,301.00</b>	<b>-2,338.06</b>	<b>812,962.94</b>	<b>578,940.64</b>	<b>208,660.58</b>	<b>25,361.72</b>
<b>26</b>	<b>Social Security Tax</b>	<b>1,222,743.00</b>	<b>-2,338.06</b>	<b>1,220,404.94</b>	<b>853,450.98</b>	<b>341,271.98</b>	<b>25,681.98</b>
<a href="#">A 2805.4</a>	ATTENDANCE EXPENSES	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
<b>2805</b>	<b>ATTENDANCE</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>3,000.00</b>
<a href="#">A 2815.16</a>	SCHOOL NURSES SALARIES	75,562.00	0.00	75,562.00	49,886.72	24,943.28	732.00
<a href="#">A 2815.160-1</a>	SCHOOL NURSES SALARIES-BAS	66,332.00	0.00	66,332.00	44,715.87	22,680.68	-1,064.55
<a href="#">A 2815.160-2</a>	SCHOOL NURSES SALARIES-RWC	78,090.00	0.00	78,090.00	50,856.00	25,428.00	1,806.00
<a href="#">A 2815.160-3</a>	SCHOOL NURSES SALARIES-WLB	66,775.00	0.00	66,775.00	54,324.00	13,581.00	-1,130.00
<a href="#">A 2815.4</a>	HEALTH SERVICES EXPENSES	115,000.00	22,000.00	137,000.00	69,282.37	8,466.45	59,251.18
<a href="#">A 2815.400-5</a>	DIAGNOSTIC SCREENING SERVICES	0.00	5,455.00	5,455.00	5,455.00	0.00	0.00
<a href="#">A 2815.403</a>	SPEECH EXPENSES	0.00	1,700.00	1,700.00	1,660.20	0.00	39.80
<a href="#">A 2815.450-1</a>	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,719.27	39.84	1,140.89
<a href="#">A 2815.450-2</a>	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	1,565.14	0.00	1,334.86
<a href="#">A 2815.450-3</a>	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,191.55	0.00	1,708.45
<a href="#">A 2815.452-5</a>	DIAGNOSTIC SCREEN SUPPLIES	15,000.00	-5,455.00	9,545.00	8,370.31	0.00	1,174.69
<a href="#">A 2815.452-51</a>	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	1,765.33	4.00	3,880.67
<a href="#">A 2815.452-52</a>	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	-1,700.00	4,000.00	1,765.33	4.00	2,230.67
<a href="#">A 2815.452-53</a>	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,799.32	148.96	3,701.72

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2815.473</a>	SPEECH SERV-PAROC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2815.49</a>	BOCES-HEALTH SERV		20,000.00	48,700.00	68,700.00	30,477.00	38,223.00	0.00
<b>2815</b>	<b>HEALTH SERVICES</b>	*	<b>463,959.00</b>	<b>70,700.00</b>	<b>534,659.00</b>	<b>324,833.41</b>	<b>133,519.21</b>	<b>76,306.38</b>
<a href="#">A 2820.151-71</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-BAS		175,301.00	0.00	175,301.00	118,477.28	59,238.72	-2,415.00
<a href="#">A 2820.151-72</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-RWC		181,666.00	0.00	181,666.00	117,810.72	58,905.28	4,950.00
<a href="#">A 2820.151-73</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB		226,452.00	0.00	226,452.00	237,957.28	81,342.72	-92,848.00
<a href="#">A 2820.155-0</a>	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2820.161</a>	THERAPIST SALARIES		0.00	0.00	0.00	53,425.28	26,712.72	-80,138.00
<a href="#">A 2820.400-1</a>	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2820.400-2</a>	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.400-3</a>	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.451-71</a>	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.451-72</a>	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	196.39	0.00	153.61
<a href="#">A 2820.451-73</a>	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	331.72	0.00	18.28
<b>2820</b>	<b>PSYCHOLOGY SERVICES</b>	*	<b>587,269.00</b>	<b>0.00</b>	<b>587,269.00</b>	<b>528,198.67</b>	<b>226,199.44</b>	<b>-167,129.11</b>
<a href="#">A 2825.150-1</a>	SOCIAL WORKER SALARIES-BAS		146,513.00	0.00	146,513.00	97,675.36	48,837.64	0.00
<a href="#">A 2825.150-2</a>	SOCIAL WORKER SALARIES-RWC		145,118.00	0.00	145,118.00	96,745.28	48,372.72	0.00
<a href="#">A 2825.400-1</a>	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2825.45</a>	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2825.450-2</a>	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	0.00	0.00	200.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	*	<b>292,331.00</b>	<b>0.00</b>	<b>292,331.00</b>	<b>194,420.64</b>	<b>97,210.36</b>	<b>700.00</b>
<a href="#">A 2850.160</a>	DRAMA CLUB - ADVISOR STIPENDS		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2850.400</a>	DRAMA CLUB - CONTRACTUAL EXPENSES		0.00	1,000.00	1,000.00	214.00	0.00	786.00
<a href="#">A 2850.450</a>	DRAMA CLUB - MATERIALS & SUPPLIES		0.00	1,000.00	1,000.00	729.99	0.00	270.01
<b>2850</b>	<b>COCURRICULAR ACTIVITIES</b>	*	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>943.99</b>	<b>0.00</b>	<b>2,056.01</b>
<b>28</b>	<b>New York City Income Tax</b>	**	<b>1,366,559.00</b>	<b>73,700.00</b>	<b>1,440,259.00</b>	<b>1,048,396.71</b>	<b>476,929.01</b>	<b>-85,066.72</b>
<b>2</b>		***	<b>25,443,939.00</b>	<b>310,364.25</b>	<b>25,754,303.25</b>	<b>16,501,533.94</b>	<b>8,778,369.60</b>	<b>474,399.71</b>
<a href="#">A 5540.4</a>	TRANSPORTATION EXPENSES		1,650,000.00	482,000.00	2,132,000.00	1,361,156.18	613,264.33	157,579.49
<a href="#">A 5540.405</a>	TRANSPORT/SCHOOL TRIP		42,000.00	0.00	42,000.00	3,331.89	28,468.11	10,200.00
<b>5540</b>	<b>CONTRACTED TRANSPORTATION</b>	*	<b>1,692,000.00</b>	<b>482,000.00</b>	<b>2,174,000.00</b>	<b>1,364,488.07</b>	<b>641,732.44</b>	<b>167,779.49</b>
<a href="#">A 5581.49</a>	BOCES/TRANSP. EXPENSE		464,770.00	0.00	464,770.00	258,701.60	206,068.40	0.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 5581.491</a>	SUMMER SPECIAL ED. TRANSPORTATION		15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
<b>5581</b>	<b>TRANS. BOCES</b>	*	<b>480,370.00</b>	<b>0.00</b>	<b>480,370.00</b>	<b>258,701.60</b>	<b>221,668.40</b>	<b>0.00</b>
<b>55</b>		**	<b>2,172,370.00</b>	<b>482,000.00</b>	<b>2,654,370.00</b>	<b>1,623,189.67</b>	<b>863,400.84</b>	<b>167,779.49</b>
<b>5</b>		***	<b>2,172,370.00</b>	<b>482,000.00</b>	<b>2,654,370.00</b>	<b>1,623,189.67</b>	<b>863,400.84</b>	<b>167,779.49</b>
<a href="#">A 8070.4</a>	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 8070.45</a>	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<b>8070</b>	<b>CENSUS</b>	*	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>80</b>		**	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>8</b>		***	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<a href="#">A 9010.8</a>	EMPLOYEE RETIREMENT		494,631.00	-32,120.00	462,511.00	280,356.00	251.00	181,904.00
<b>9010</b>	<b>EMP. RETIREMENT SYSTEM</b>	*	<b>494,631.00</b>	<b>-32,120.00</b>	<b>462,511.00</b>	<b>280,356.00</b>	<b>251.00</b>	<b>181,904.00</b>
<a href="#">A 9020.8</a>	TEACHERS RETIREMENT		1,674,030.00	0.00	1,674,030.00	0.00	0.00	1,674,030.00
<b>9020</b>	<b>TEACHERS RETIRE. SYSTEM</b>	*	<b>1,674,030.00</b>	<b>0.00</b>	<b>1,674,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,030.00</b>
<a href="#">A 9030.8</a>	SOCIAL SECURITY		1,500,081.00	0.00	1,500,081.00	1,073,300.79	0.00	426,780.21
<b>9030</b>	<b>FICA</b>	*	<b>1,500,081.00</b>	<b>0.00</b>	<b>1,500,081.00</b>	<b>1,073,300.79</b>	<b>0.00</b>	<b>426,780.21</b>
<a href="#">A 9040.8</a>	WORKERS COMP		112,115.00	0.00	112,115.00	102,766.60	0.00	9,348.40
<b>9040</b>	<b>WORKMEN'S COMPENSATION</b>	*	<b>112,115.00</b>	<b>0.00</b>	<b>112,115.00</b>	<b>102,766.60</b>	<b>0.00</b>	<b>9,348.40</b>
<a href="#">A 9050.8</a>	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
<b>9050</b>	<b>UNEMPLOYMENT</b>	*	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<a href="#">A 9060.8</a>	HOSP & MED INSUR		5,289,030.00	-772,000.00	4,517,030.00	3,236,103.45	0.00	1,280,926.55
<a href="#">A 9060.85</a>	DENTAL INSURANCE		192,200.00	-42,000.00	150,200.00	111,316.47	0.00	38,883.53
<b>9060</b>	<b>HEALTH INSURANCE</b>	*	<b>5,481,230.00</b>	<b>-814,000.00</b>	<b>4,667,230.00</b>	<b>3,347,419.92</b>	<b>0.00</b>	<b>1,319,810.08</b>
<a href="#">A 9089.15</a>	ACCUM LEAVE		0.00	0.00	0.00	0.00	0.00	0.00
<b>9089</b>	<b>OTHER</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>90</b>		**	<b>9,272,087.00</b>	<b>-846,120.00</b>	<b>8,425,967.00</b>	<b>4,803,843.31</b>	<b>10,251.00</b>	<b>3,611,872.69</b>
<a href="#">A 9710.6</a>	PRINCIPAL ON INDEBTED		168,771.00	0.38	168,771.38	168,771.38	0.00	0.00
<a href="#">A 9710.7</a>	INTEREST ON INDEBTEDN		66,967.00	-5,852.48	61,114.52	61,114.52	0.00	0.00
<b>9710</b>	<b>DEBT SERVICE-SERIAL BONDS</b>	*	<b>235,738.00</b>	<b>-5,852.10</b>	<b>229,885.90</b>	<b>229,885.90</b>	<b>0.00</b>	<b>0.00</b>
<b>97</b>	<b>Endowment, Scholarship and Gift Fund</b>	**	<b>235,738.00</b>	<b>-5,852.10</b>	<b>229,885.90</b>	<b>229,885.90</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">A 9901.93</a>	TRANSFER TO SCHOOL FOOD		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	*	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>		**	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>		***	<b>9,557,825.00</b>	<b>-851,972.10</b>	<b>8,705,852.90</b>	<b>5,083,729.21</b>	<b>10,251.00</b>	<b>3,611,872.69</b>

**VALLEY STREAM UFSD # 24**

**Appropriation Status Detail Report By Function From 7/1/2025 To 4/30/2026**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund ATotals:	41,242,480.00	257,915.62	41,500,395.62	26,484,174.99	10,475,976.92	4,540,243.71
	<b>Grand Totals:</b>	<b>41,242,480.00</b>	<b>257,915.62</b>	<b>41,500,395.62</b>	<b>26,484,174.99</b>	<b>10,475,976.92</b>	<b>4,540,243.71</b>

# VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	21,593,503.00	0.00	21,593,503.00	23,495,154.06	-1,901,651.06
<a href="#">A 1052</a>	IDA OVERPYMT REAL ESTATE TAXES	686,927.00	0.00	686,927.00	259,311.87	427,615.13
<a href="#">A 1085</a>	NYS SCHOOL TAX RELIEF REIMB.	1,896,174.00	0.00	1,896,174.00	0.00	1,896,174.00
<a href="#">A 1090</a>	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	20,826.51	-20,826.51
<a href="#">A 2280</a>	HEALTH SERV OTHER DIST	240,000.00	0.00	240,000.00	107,174.92	132,825.08
<a href="#">A 2304</a>	TRANSPORTATION OTHR DIST	14,495.00	0.00	14,495.00	7,575.09	6,919.91
<a href="#">A 2401</a>	INTEREST AND EARNINGS	260,000.00	0.00	260,000.00	317,458.46	-57,458.46
<a href="#">A 2412</a>	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	630.00	-630.00
<a href="#">A 2670</a>	SALE OF PROPERTY	0.00	0.00	0.00	5,500.00	-5,500.00
<a href="#">A 2690</a>	LOST BK MONEY-OTHER LOSS	0.00	0.00	0.00	10.80	-10.80
<a href="#">A 2701</a>	REFUNDS OF PRIOR YR EXP- BOCES ONLY	200,000.00	0.00	200,000.00	140,149.10	59,850.90
<a href="#">A 2703</a>	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	62,011.84	-62,011.84
<a href="#">A 2770</a>	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	783.39	-783.39
<a href="#">A 2771.ERA.TE</a>	E-RATE REFUND	50,000.00	0.00	50,000.00	0.00	50,000.00
<a href="#">A 3101</a>	STATE AID-BASIC FORMULA	12,583,537.00	0.00	12,583,537.00	6,354,999.82	6,228,537.18
<a href="#">A 3101.E</a>	EXCESS COST AID	1,880,443.00	0.00	1,880,443.00	1,480,921.20	399,521.80
<a href="#">A 3102</a>	STATE AID-LOTTERY	0.00	0.00	0.00	2,245,633.08	-2,245,633.08
<a href="#">A 3103</a>	STATE AID-BOCES	637,605.00	0.00	637,605.00	145,514.50	492,090.50
<a href="#">A 3260</a>	STATE AID-TEXTBOOKS	70,832.00	0.00	70,832.00	68,362.00	2,470.00
<a href="#">A 3262</a>	STATE AID-COMPUTER SOFTWARE	35,061.00	0.00	35,061.00	34,954.00	107.00
<a href="#">A 3263</a>	LIBRARY AV LOAN PROGRAM	7,588.00	0.00	7,588.00	1,697.00	5,891.00
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	6,800.00	-6,800.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	86,315.00	0.00	86,315.00	78,555.84	7,759.16
<b>A Totals:</b>		<b>40,242,480.00</b>	<b>0.00</b>	<b>40,242,480.00</b>	<b>34,834,023.48</b>	<b>5,408,456.52</b>
<a href="#">C 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	178.56	-178.56
<a href="#">C 3190</a>	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	106,141.00	-106,141.00
<a href="#">C 3191</a>	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	19,994.00	-19,994.00
<a href="#">C 4190</a>	FEDERAL AID - LUNCH	0.00	0.00	0.00	145,499.00	-145,499.00
<a href="#">C 4191</a>	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	27,222.00	-27,222.00
<a href="#">C 5031</a>	TRANSFER FROM GEN FUND	0.00	0.00	0.00	50,000.00	-50,000.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,034.56</b>	<b>-349,034.56</b>

# VALLEY STREAM UFSD # 24

## Revenue Status Report By Function From 7/1/2025 To 4/30/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">CM 2401</a>	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	3.57	-3.57
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.57</b>	<b>-3.57</b>
<a href="#">F 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	166.08	-166.08
<a href="#">F 3289</a>	OTHER STATE AID	0.00	0.00	0.00	33,307.55	-33,307.55
<a href="#">F 3289.10.26.0409</a>	UPK STATE GRANT - 2025-26 - 5870-26-0409	428,878.00	0.00	428,878.00	213,721.00	215,157.00
<a href="#">F 4289.02.26.0032</a>	SEC 611 - 0032-26-0433 - 2025-2026	366,067.00	21,280.00	387,347.00	73,213.00	314,134.00
<a href="#">F 4289.03.26.0033</a>	SEC 619 - 0033-26-0433 - 2025-2026	17,044.00	8,045.00	25,089.00	3,408.00	21,681.00
<a href="#">F 4289.07.26.0021</a>	TITLE IA - 2025-26 - 0021-26-1565	153,262.00	0.00	153,262.00	30,652.00	122,610.00
<a href="#">F 4289.08.24.0147</a>	TITLE IIA - 2023-24 - 0147-24-1565	0.00	0.00	0.00	-5,200.45	5,200.45
<a href="#">F 4289.08.26.0147</a>	TITLE IIA - 2025-26 - 0147-26-1565	26,568.00	0.00	26,568.00	5,175.00	21,393.00
<a href="#">F 4289.09.26.0293</a>	TITLE IIIA ELL - 2025-26 - 0293-26-1565	17,002.00	0.00	17,002.00	3,400.00	13,602.00
<a href="#">F 4289.10.25.0149</a>	TITLE III A - IMM 0149-25-1565 2024-2025	0.00	0.00	0.00	18,107.00	-18,107.00
<a href="#">F 4289.10.26.0149</a>	TITLE III A - IMM 0149-26-1565 2025-2026	15,700.00	0.00	15,700.00	3,140.00	12,560.00
<a href="#">F 4289.13.26.0204</a>	TITLE IV A - 2025-26 - 0204-26-1565	11,742.00	0.00	11,742.00	2,348.00	9,394.00
<b>F Totals:</b>		<b>1,036,263.00</b>	<b>29,325.00</b>	<b>1,065,588.00</b>	<b>381,437.18</b>	<b>684,150.82</b>
<a href="#">H 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	455.70	-455.70
<a href="#">H 3297.DAS.NY</a>	STATE AIDE OTHER: DASNY GRANTS	500,000.00	0.00	500,000.00	0.00	500,000.00
<b>H Totals:</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>455.70</b>	<b>499,544.30</b>
<b>Grand Totals:</b>		<b>41,778,743.00</b>	<b>29,325.00</b>	<b>41,808,068.00</b>	<b>35,564,954.49</b>	<b>6,243,113.51</b>

**VALLEY STREAM UFSD # 24**

**Trial Balance Report From 7/1/2025 - 4/30/2026**



Account	Description	Debits	Credits
A 200G	NY CLASS	2,324,070.25	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,891,835.75	0.00
A 203	CASH CHECKING-CHASE	2,288,036.37	0.00
A 204	CASH CHECKING-CHASE - TA	452,596.26	0.00
A 204A	CASH STUDENT DEPOSIT	10,725.46	0.00
A 204B	CASH - NET PAYROLL	7,561.35	0.00
A 250	TAXES RECEIVABLE	18,995,650.00	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	6,435.45
A 391C	DUE FROM CAFETERIA FUND	130,787.53	0.00
A 391F	DUE FROM FEDERAL FUND	801,779.96	0.00
A 391H	DUE FROM CAPITAL FUND	69,757.55	0.00
A 440	DUE FROM OTHER GOVTS	12,777.58	0.00
A 510	ESTIMATED REVENUES	40,242,480.00	0.00
A 521	ENCUMBRANCES	10,474,683.57	0.00
A 522	APPROPRIATION EXPENSES	26,484,174.99	0.00
A 599	APPROPRIATED FUND BAL	1,257,915.62	0.00
A 630	DUE TO OTHER FUNDS	0.00	642.93
A 630C	DUE TO CAFETERIA FUND	0.00	85,474.00
A 631	DUE TO HIGH SCHOOL DIST	0.00	10,393,124.66
A 632	DUE TO TEACHERS RETIREMT	0.00	154,656.70
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	2.50
A 718	STATE RETIREMENT	0.00	6,258.90
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,326.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,832.63
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	381,352.93
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	10,566.40
A 815	RESERVE FOR UNEMPLOYMENT	0.00	26,113.94
A 821	RESERVE FOR ENCUMBRANCES	0.00	10,474,683.57
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,166,474.14
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,222,959.10
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,245,475.73
A 878	CAPITAL RESERVE	0.00	1,946,728.62
A 909	FUND BALANCE	0.00	1,985,845.88
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	41,500,395.62
A 980	REVENUES	0.00	34,834,023.48
<b>A Fund Totals:</b>		<b>109,445,903.38</b>	<b>109,445,903.38</b>
C 203	CASH CHECKING-CHASE	181.50	0.00
C 391	DUE FROM GENERAL FUND	85,474.00	0.00
C 521	ENCUMBRANCES	142,697.84	0.00

# VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2025 - 4/30/2026



Account	Description	Debits	Credits
C 522	EXPENDITURES	341,741.83	0.00
C 599	APPROPRIATED FUND BALANCE	505,000.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	130,787.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	142,697.84
C 909	FUND BALANCE, UNRESERVED	78,233.03	0.00
C 960	APPROPRIATIONS	0.00	505,000.00
C 980	REVENUES	0.00	349,034.56
<b>C Fund Totals:</b>		<b>1,153,328.20</b>	<b>1,153,328.20</b>
CM 200.1	CASH - SCHOLARSHIP CHECKING	298.91	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 909	Fund Balance, Unreserved	91.65	0.00
CM 980	Revenues	0.00	3.57
<b>CM Fund Totals:</b>		<b>1,033.49</b>	<b>1,033.49</b>
F 203	CASH CHECKING-CHASE	48.68	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	122,842.39	0.00
F 510	ESTIMATED REVENUE	1,065,588.00	0.00
F 521	ENCUMBRANCES	274,802.32	0.00
F 522	EXPENDITURES	1,061,042.64	0.00
F 599	APPROPRIATED FUND BALANCE	455,344.52	0.00
F 601	ACCRUED LIABILITIES	0.00	715.90
F 630	DUE TO GENERAL FUND	0.00	801,779.96
F 821	RESERVE FOR ENCUMBRANCES	0.00	274,802.32
F 909	FUND BALANCE, UNRESERVED	0.00	0.67
F 960	APPROPRIATIONS	0.00	1,520,932.52
F 980	REVENUES	0.00	381,437.18
<b>F Fund Totals:</b>		<b>2,979,668.55</b>	<b>2,979,668.55</b>
H 203	CASH CHECKING-CHASE	24,160.14	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	1,176,838.00	0.00
H 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	594,488.99	0.00
H 522	EXPENDITURES	1,348,267.11	0.00
H 599	APPROPRIATED FUND BALANCE	2,046,165.52	0.00
H 630	DUE TO GENERAL FUND	0.00	69,757.55
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	1,176,837.96
H 692	COLLECTIONS IN ADVANCE	0.00	90.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	594,488.99
H 878	RESTRICTED/CAPITAL RESERVE	0.00	2,403,476.00
H 909	FUND BALANCE, UNRESERVED	1,101,351.96	0.00
H 960	APPROPRIATIONS	0.00	2,546,165.52
H 980	REVENUES	0.00	455.70
<b>H Fund Totals:</b>		<b>6,791,271.72</b>	<b>6,791,271.72</b>
TC 440	DUE FROM OTHER GOVERNMENTS	627,480.01	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	627,480.01
<b>TC Fund Totals:</b>		<b>627,480.01</b>	<b>627,480.01</b>



## **EMPLOYMENT AGREEMENT**

### OCCUPATIONAL THERAPIST

MEGAN BREEN

WHEREAS, the Board of Education of the Valley Stream Union Free School District 24 (“District”) desires to appoint Megan Breen (“Employee”), (collectively “Parties”), to the position of Occupational Therapist.

NOW THEREFORE, the Parties mutually agree upon the terms and conditions of the employment of Employee, as follows:

1. **Term** - This Agreement shall commence on July 1, 2026 and terminate on June 30, 2027, subject to the terms and conditions set forth below:
2. **Salary** - The annual salary of the Employee shall be \$82,858.00. If the District requires the Employee’s services during the summer, the Employee shall be compensated at a rate of \$59.16/per hour.
3. **Duties and Responsibilities** - The Employee’s duties and responsibilities shall be those appropriate to the position of Occupational Therapist, including, but not limited to: Providing individual, group and entire-class therapy sessions; Scheduling of services for mandated and non-mandated students as authorized by the Director of Social Services; Drafting goals and objectives for use in Individual Education Programs (“IEPs”) on at least an annual basis to address the assessed needs of each child; Attending and cooperating with the District at any meeting(s) of the Committee on Special Education (“CSE”), Committee on Preschool Special Education (“CPSE”), mediation sessions and impartial hearings as requested by the District; Providing progress reports of each student’s performance on at least a quarterly basis in a format approved by the District; Providing adaptive equipment

and assistive devices as required; Creating and maintaining accurate records for each student; Preparing annual evaluations of each student's performance in a format approved by the District; Collaborating with teachers and staff members; Providing consultation and informational services in classrooms, group sessions and parent-teacher conferences, as required; Traveling to and from District buildings as required; Attending faculty meetings, training sessions and other staff meetings as required; Attending and providing training in-services for teachers, staff members and parents as required; and Such other duties as are requested by the Director of Special Services. The Parties acknowledge that they are both subject to the laws of the State of New York and applicable rules and regulations of the Board of Regents and Commissioner of Education of New York and said laws, rules, and regulations govern their relationship and the determination of their respective powers and duties.

4. **Work Year** - The Employee shall work Monday through Friday, 7:30 a.m. to 3:30 p.m. The Employee shall generally follow the teachers' calendar, except that the Employee shall also be required to work three (3) days prior to the commencement of the school year to review the anticipated service schedule and caseload information.
5. **Leave** - The Employee shall earn 1.2 sick leave days with full pay per month. Sick leave days may be used for personal illness only.
  - The Employee shall be permitted three (3) personal leave days with full pay per year. These days may be used for the following personal business: closing title on own house, moving to a new residence (one day); special religious ceremony (i.e. confirmation, circumcision of own child); attending required college admission interview; attending own child's school

performance; graduation of members of immediate family; adoption of a child; wedding of member of immediate family; attendance at funeral of member of family or close friend. Prior notice of these absences shall be given to the principal. Other absences for personal business shall require prior approval of the Superintendent of Schools, except in the case of emergency, which may on its merits be approved after the fact. "Immediate family" as set forth herein shall mean spouse, child, father, mother, brother or sister.

- Any absence of five (5) consecutive school days on account of personal or family illness shall be substantiated by a doctor's certificate, satisfactory to the Board.
- Pay deductions for unauthorized absence from work or in excess of the allowable days shall be at the rate of 1/200<sup>th</sup> of the annual salary of the Employee.

**6. Salary Deductions** - The Employee shall have the option of having the following deductions made from salary payments, upon written request, and these deductions shall continue for the term of this Agreement:

- a. Payments to a teachers' credit union.
- b. Investment in an approved tax-sheltered annuity plan offered by NEA, Union Central Life Insurance, Equitable Life Insurance.
- c. Contributions to New York State Employees' Retirement System.
- d. Repayment of loans to New York State Employees' Retirement System.

7. **Health Insurance** - The Employee shall be required to contribute twenty percent (20%) of the cost of the health insurance premium for the New York State Insurance Plan paid by the District for family or individual health coverage.
8. **Declination** - The Employee may voluntarily decline coverage in the District Health Insurance Plan. Should the Employee decline participation for a full calendar year, the Employee shall be eligible for a payment totaling Two-Thousand Five Hundred (\$2,500) Dollars. This payment shall be made in a lump sum after twelve months of non-coverage. Alternatively, should the Employee elect coverage during the twelve months, the declination payment shall be prorated by dividing the annual payment by twelve and multiplying by the number of months of non-coverage. The Employee acknowledges that he/she is eligible for reinstatement to coverage only one (1) time within a twelve-month period.
9. **Welfare Fund Contributions** - The Board shall pay an annual contribution in an amount equal to that paid for Valley Stream Teachers' Association members, to the Valley Stream Teachers' Association Welfare fund. The Employee acknowledges that the benefits provided by the Welfare Fund may change at any time. Further, the Employee acknowledges that he/she may decline to participate in the Welfare Fund. Such declination shall be made in writing.
10. **Termination** - This Agreement may be terminated by resignation of the Employee, which shall be submitted in writing to the Superintendent of Schools and Board of Education upon no less than thirty (30) days' notice. Termination by the District shall be governed by New York Civil Service Law.

- 11. Professional Liability Insurance** - Employee will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. The Employee will provide the District with documentation of such insurance coverage. If for any reason the Employee's insurance is changed or cancelled, the Employee shall provide the District with written notice, at least ten (10) days prior to change or cancellation.
- 12. Professional Licensure and Certification** - Throughout the term of this Agreement the Occupational Therapist will maintain appropriate operating and professional licenses and other credentials as required by law or regulation.
- 13. Compliance with Applicable Law** - Employee 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. Employee 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 and must have received clearance for employment by the New York State Education Department.
- 14. Conflicts of Interest** - The Employee will not provide any additional private services after school hours to any District students. The District retains the right to utilize the services of and employ other occupational therapists and therapy agencies, as the District deems necessary to meet the diverse needs of District students.
- 15. 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.

- 16. Severability** - Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 17. 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.
- 18. Venue** - Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
- 19. 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.
- 20. Amendment** - This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both Parties.
- 21. 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.
- 22. No Guarantee of Employment** - This Agreement shall in no way constitute a guarantee of employment to the Employee during or after the term of this Agreement. Similarly, this Agreement shall not constitute any guarantee that the Board of Education will continue to maintain the position of Employee.

**REMAINDER OF PAGE INTENTIONALLY LEFT BLANK**

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

\_\_\_\_\_  
**BY: Valley Stream 24 UFSD Board of  
Education President**

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

\_\_\_\_\_  
**BY: Megan Breen  
Employee**

## HEALTH AND WELFARE SERVICES AGREEMENT

Agreement entered as of April 28, 2026, by and between the Board of Education of the Lynbrook Union Free School District (hereinafter “DISTRICT OF LOCATION” or “PROVIDER”), at 111 Atlantic Avenue, Lynbrook, NY 11563, and the Board of Education of the Valley Stream Union Free School District #24 (hereinafter “DISTRICT OF RESIDENCE”), at 75 Horton Avenue, Valley Stream, NY 11581.

WHEREAS, DISTRICT OF RESIDENCE 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 the DISTRICT OF RESIDENCE and attending a non-public school located in the DISTRICT OF LOCATION; and

WHEREAS, certain students who are residents of the DISTRICT OF RESIDENCE are attending non-public schools located in the DISTRICT OF LOCATION,

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, 2025 through June 30, 2026, 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, DISTRICT OF RESIDENCE agrees to pay PROVIDER the sum of **\$861.83** per eligible pupil for the 2025-2026 school year.
6. DISTRICT OF RESIDENCE shall pay PROVIDER within thirty (30) days of DISTRICT OF RESIDENCE'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 DISTRICT OF RESIDENCE 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 DISTRICT OF RESIDENCE 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 DISTRICT OF RESIDENCE'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, to the extent 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. 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:

DISTRICT OF RESIDENCE: Valley Stream Union Free School District  
#24  
Attn: Superintendent of Schools  
75 Horton Avenue  
Valley Stream, NY 11581

PROVIDER: Lynbrook Union Free School District  
Attn: Superintendent of Schools  
111 Atlantic Avenue  
Lynbrook, NY 11563

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. PROVIDER agrees to defend, indemnify, and hold harmless the DISTRICT OF RESIDENCE, 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 PROVIDER, its officers, directors, agents, or employees in connection with the performance of services pursuant to this Agreement.  
  
DISTRICT OF RESIDENCE agrees to defend, indemnify, and hold harmless the PROVIDER, 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 DISTRICT OF RESIDENCE, its officers, directors, agents, or employees in connection with the performance of services pursuant to this Agreement. The mutual obligations pursuant to this provision shall survive the termination of this Agreement.
20. 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.
21. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
22. 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 DISTRICT OF RESIDENCE School District.

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

**DISTRICT OF RESIDENCE:**

Valley Stream Union Free School District #24

\_\_\_\_\_  
Superintendent, Board of Education

Valley Stream Union Free School District #24

\_\_\_\_\_  
President, Board of Education

**PROVIDER/DISTRICT OF LOCATION:**

Lynbrook Union Free School District

  
\_\_\_\_\_  
Superintendent, Board of Education

Lynbrook Union Free School District

  
\_\_\_\_\_  
President, Board of Education

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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BUSINESS MEETING  
May 13, 2026

WILLIAM L. BUCK SCHOOL  
6:15 PM

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**Members Present:** President Herrera, Vice President Wilson, Trustee Clark, Trustee Hernandez, Trustee Maier, and Trustee Matthew

**Others Present:** Superintendent Karakas, Dr. Christopher Keogh, Dr. Jack Mitchell, and School District Attorney

**Absent With Prior Notice:** N/A

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### I. Call to Order

Having a quorum, the Business Meeting was called to order at 6:16 pm by President Herrera at the William L. Buck School. Motion to enter Executive Session at 6:16 pm was made by Trustee Hernandez and seconded by Trustee Clark to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 7:21 pm by Trustee Hernandez and seconded by Vice President Wilson. Motion unanimously carried.

The Business Meeting was reconvened at 7:30 pm, at the William L. Buck School by President Herrera. Motion unanimously carried.

### II. SALUTE TO THE FLAG

III. **APPROVAL OF MINUTES:** April 28, 2026 and May 6, 2026.

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**

I have nothing to report at this time. Thank you.

**VI. SUPERINTENDENT REPORT – DR. UNAL KARAKAS**

Hello Valley Stream 24 community. We have only 6 more weeks of school left if you can believe it, and an exciting night tonight where we honor our students.

Our district motto is make the connection- innovating our future.

I'm excited to share some incredible news from our Olympics of the Visual Arts competition.

Our Challenge program students competed against 75 teams from across New York State against other students from higher grades such as seventh and eighth grade, and I'm proud to say that four of our seven teams earned top placements.

Our Drawing Team earned 1st place.

Our Architecture Team earned 2nd place, and both our Painting and Sculpture teams earned 3rd place finishes.

Beyond the awards, what stood out most was our students' creativity, perseverance, and sportsmanship throughout the entire experience.

We are incredibly proud of all of our students and grateful to our Ms. Plutner and our art teachers for supporting such meaningful opportunities for the students of Valley Stream 24.

Our district continues to find meaningful ways to foster a love of literacy in our schools. One wonderful example is our elementary poetry contests, including this special event at William L. Buck School. It is truly inspiring to watch our students memorize poems, build confidence, and fully immerse themselves in their presentations in front of

classmates, families, and judges. Thank you to our Library Media Specialists and Reading AIS teachers for helping create experiences like these that make literacy come alive for our students.

Our annual sixth grade Ashokan trip took place last week, and our students had a wonderful experience engaging in the outdoors, building connections with their peers, and creating lasting memories together. This trip continues to be a meaningful tradition in our district. Thank you to Dr. Scott Comis for organizing this experience each year, and thank you to our Board of Education and community for continuing to invest in opportunities like these for our students.

We are also very proud of our sixth grade Challenge students, who participated in a Mock Trial today. Thank you to Ms. Plutner, Ms. Rosenthal, our parents, and especially our students for making this such a meaningful experience. Our students had the opportunity to step into the role of attorneys and witnesses, learning what it means to defend ideas, advocate respectfully and think critically. These kinds of real-world learning experiences help prepare our students for the future in engaging and memorable ways.

This month also featured several staff appreciation days and weeks across our district. Beginning with May 1st, we celebrated Principals Appreciation Day. We are incredibly grateful to our principals for their leadership, dedication, and the care they show to their school communities each and every day.

We also want to recognize our teachers and all educators throughout our buildings. You are on the front lines every day helping our students learn, grow, and succeed, and we deeply appreciate all that you do for our children and families.

May 6th was Nurses Appreciation Day, and we are fortunate to have such caring and dedicated nurses in our schools. They support our students not only medically, but emotionally as well, and are often the first people to connect with families when a child is not feeling well.

Let's give all of our staff a well deserved round of applause for their hard

work and commitment to our students and district community.

We are excited to share that the air conditioning project continues to progress nicely. The installers completed their installation, and the electrical work is underway. Asbestos abatement is taking place at Brooklyn Avenue Friday evening. We are hoping for the project to be completed in the coming weeks and thank the Board and community for their investment in this critical project. Thank you again to Charlie Brocher for his work with facilities and coordinating this project.

Last night, we held our district band concert led by Mr. Shmorhun. Our students performed several wonderful musical pieces, and I continue to be impressed by how much they grow and improve each year. It was also great to see such a strong turnout from our families and community members supporting our students.

Kudos to our student musicians for their hard work and dedication, and thank you to Mr. Shmorhun and all of the staff who support and encourage our students throughout the year. These performances truly showcase the talent, confidence, and growth of our students.

I want to give a huge congratulations to our very own President Melissa Herrera for completing her degree in speech pathology from Queens College. She completed the degree with Summa Cum Laude, and earned several awards for her service to the community. To be a Board President and on the phone with me all week every week, and to complete her degree while also being a mom full-time is truly commendable. Please join me in congratulating President Herrera.

These are upcoming important dates and events to be aware of.

May 14- Orchestra Concert at WLB (7:00 pm)

May 15- Poetry Contest at BAS

May 15- WLB Spring Chorus Concert (2:00 pm)

May 19- Exhibit Night (7:30 pm)

May 19- Budget Vote

May 20- BAS Spring Chorus Concert (2:00 pm)

May 21- Fifth Grade Soccer Tournament at South High School (4:00 pm)

May 25- Memorial Day (No School)

May 27- Eid al-Adha (No School)  
June 3- BOE Work Session (6:45 pm)  
June 10- BOE Business Meeting (7:30 pm)- Retirements and teacher  
tenure recommendations  
June 11- Little Mermaid Drama Club Performance  
June 12- Half-Day for Students (11:30 am Dismissal)  
June 15- WLB Graduation (7:00 pm)  
June 16- BAS Graduation (7:00 pm)  
June 17- RWC Graduation (7:00 pm)  
June 19- Juneteenth (No School)  
June 26- Last Day of School (9:30 am Dismissal)

And now for what everyone has been waiting for. The student award presentations!

We are so proud of all of our students for earning local, regional, and national recognition. Congratulations to all!

That concludes my Superintendent's report tonight.

**PRESENTATIONS:**

- **Valedictorian from South HS**
- **Salutatorian from South HS**
- **Friends of Bridge Award Winners Recognition**
- **Presidential Awards**
- **Olympics of the Visual Arts Awards**
- **Art Awards – Legislative Exhibit, Art in Heart Show, Colors of Long Island, Artist of the Week**
- **Elks Lodge – Annual Americanism Essay Contest**

**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: Vice President Wilson, Trustee Maier, Trustee Hernandez.**

**Residency Hotlines:**

**Valley Stream School District 516-872-5677**

**Village of Valley Stream 516-592-5140**

**Town of Hempstead 516-584-5000**

**VICE PRESIDENT WILSON:**

Last night we had the great pleasure of attending our tenure award dinner held at Memorial Junior High School. Where we honored our amazing administrators, principals, teachers, and aids as they were awarded tenure. The meals were provided by our amazing culinary arts students who once again knocked it out of the park. The food was great. If you get a chance please join them some time and enjoy their food. The only other report is next Tuesday is board elections. Please come out and support your preferred candidates and vote for the budget please. Thank you.

**B. LEGISLATION REPORT – PRESIDENT HERRERA**

I have no report at this time.

**VIII. LIST OF ITEMS FOR ACTION:**

**A. PERSONNEL – VICE PRESIDENT WILSON**

*V.P. Wilson 1<sup>st</sup>, to move items A1 & A2, as listed Trustee Hernandez 2<sup>nd</sup> 6-0 motion unanimously carried.*

- 1. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Teacher Aides to provide supervision after school with the Drama Club, as needed, effective May 14, 2026, through June 11, 2026. Compensation will be in accordance with the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:

- Elizabeth Smyth

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for maternity/childcare purposes for Leigh Tamburello, Elementary Classroom Teacher, on or around September 2, 2026, until on or around December 4, 2026.

## **B. EDUCATION – TRUSTEE MAIER**

*Trustee Maier 1<sup>st</sup>, to move items B1 & B2, as listed Trustee Clark 2<sup>nd</sup> 6-0 motion unanimously carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 03/10/2026, 03/12/2026, 03/25/2026, 03/25/2026, 03/25/2026, 03/27/2026, 04/13/2026, 04/15/2026, 04/15/2026, 04/17/2026, 04/17/2026, 04/21/2026, 04/21/2026, 04/23/2026, 04/27/2026 for the 2025/2026 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 03/11/2026, 03/18/2026, 03/23/2026, 03/24/2026, 03/26/2026, 03/31/2026, 04/13/2026, 04/13/2026, 04/13/2026, 04/13/2026, 04/13/2026, 04/14/2026, 04/14/2026, 04/15/2026, 04/15/2026, 04/20/2026, 04/20/2026, 04/21/2026, 04/23/2026, 04/27/2026, 04/27/2026, 04/28/2026 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 MATTHEW**

*Trustee Matthew 1<sup>st</sup>, to move item C1, as listed Trustee Hernandez 2<sup>nd</sup> 6-0 motion unanimously carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer’s Report, Collateral Report, Claims Auditor’s Report, Appropriation Status Report, Revenue Status Report, Trial Balance for March 2025 and the Claims Auditor’s Report for April 2026.

### **D. POLICY – TRUSTEE CLARK**

*Trustee Clark 1<sup>st</sup>, to move item D1, as listed Trustee Maier 2<sup>nd</sup> 6-0 motion unanimously carried.*

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

- #3700- Expense Reimbursement
- #9000- Formulation, Adoption, and Amendment of Policies
- #9400- Board of Education Meetings- Types, Agendas, Procedures, and Minutes

### **IX. UNFINISHED BUSINESS, IF ANY: N/A**

### **X. NEW BUSINESS:**

*Trustee Hernandez 1<sup>st</sup>, to move items X1-X16, as listed V.P. Wilson 2<sup>nd</sup> 6-0 motion unanimously carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves a Memorandum of Agreement dated April 29, 2026 between the district and the Valley

Stream Teachers Association (VSTA) relative to daily substitute coverage.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Hempstead UFSD for student health and welfare services for the 2025-2026 school year and further authorizes the Board President and the Superintendent of Schools 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 authorizes the District to enter into an agreement with Achieve Beyond for special education services for the 2026 – 2027 school year and further authorizes the President of  
  
the Board of Education 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 authorizes the District to enter into an agreement with All Children’s Therapy for special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education 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 authorizes the District to enter into an agreement with Blue Sea Educational Consulting Inc. for special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education 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 authorizes the District to enter into an agreement with Kids First for special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education to execute the necessary documents to

effectuate said Agreement.

7. **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 Kids Learning Loft for special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

8. **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 Management Advisory Group for services related to the management of the System to Track and Account for Children (STAC) reimbursement for the 2026 – 2027 school year and further authorizes the President of the Board of Education to execute the

necessary documents to effectuate said Agreement.

9. **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 Max Scholar for reading and special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

10. **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 New York Therapy Placements Services Inc. for special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

11. **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 United Staffing Solutions for special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education to execute

the necessary documents to effectuate said Agreement.

**12. 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 White Glove for special education services for the 2026 – 2027 school year and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.

**13. 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 Lexington School for the Deaf for special education services for a resident student 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.

**14. WHEREAS**, four (4) BOCES (Onondaga-Cortland-Madison

BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the “ROC”);

**WHEREAS**, the Board of Education of the Valley Stream UFSD 24, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2026-2027 fiscal year, to authorize the ROC and its attorneys to negotiate Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, “Ed Law 2d”) related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;”

**WHEREAS**, the ROC also partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC) and The Education Cooperative (TEC), to negotiate and approve Ed Law 2-d compliant

DPA's;

**WHEREAS**, the DPAs are presented to school districts and/or BOCES for final execution and do not require the expenditure of funds beyond those budgeted;

**BE IT RESOLVED**, the Valley Stream UFSD 24 Board of Education authorizes the use of DPAs negotiated by the RIC ROC and its attorneys, consistent with its needs and the needs of its students; and

**BE IT FURTHER RESOLVED**, that the Valley Stream UFSD 24 reserves to itself the right to make determinations regarding the use of such DPAs and the software and/or technology resources to which they relate and to consult with its own legal counsel to review any specific issues or concerns before executing any DPA.

**15.BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby awards the Partial School Year

Contract to First Student, Inc., beginning on March 10, 2026, through June 30, 2026, and authorizes the Board of Education President to execute the contract as set forth in the schedule below:

# Students	Monthly/student	Monthly/matron	Total
Annual Cost @ 4 months			
1	\$4,500.00	\$3,700.00	\$32,800.00

**16.BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the following Budget Transfer for the 2025-2026 School Year.

<b>BUDGET TRANSFER FOR BOARD APPROVAL</b>			
<b>DATE: May 13, 2026</b>			
<b>CODE</b>	<b>DESCRIPTION</b>	<b>FROM</b>	<b>TO</b>
<b>H1620.293-</b>	<b>2022-23 - Brooklyn Avenue School</b>	<b>\$71,862.43</b>	

<b>22-01</b>	<b>HVAC Upgrades</b>		
	<b>2024-25 AC Window Unit</b>		
<b>H1622.425-24-01</b>	<b>Installations &amp; Electrical For BAS/RWC</b>		<b>\$71,862.43</b>
	<b>Closed Out Capital Projects</b>		
<b>A2110.120-2</b>	<b>Teachers 1-6 Salaries - RWC</b>	<b>\$45,000.00</b>	
<b>A5540.4</b>	<b>Transportation Expenses</b>		<b>\$45,000.00</b>
	<b>First Student</b>		
<b>A2250.400-3</b>	<b>Special Ed Related Services</b>	<b>\$650.00</b>	
<b>A2250.4</b>	<b>Special Ed Expenses</b>		<b>\$650.00</b>
	<b>Interpreting Services and iPad</b>		
	<b>Speech App</b>		
<b>A1621.407-3</b>	<b>Sitework</b>	<b>\$9,850.00</b>	
<b>A1621.458-01</b>	<b>Grounds-BAS</b>		<b>\$3,150.00</b>
<b>A1621.458-03</b>	<b>Grounds-WLB</b>		<b>\$6,700.00</b>
	<b>BAS/WLB Fences</b>		
<b>A2070.43</b>	<b>Inservice Trng-RWC</b>	<b>\$150.00</b>	
<b>A2010.49</b>	<b>BOCES Curriculum Development</b>		<b>\$150.00</b>
	<b>BOCES PD</b>		
<b>A2110.12</b>	<b>Teachers Salaries 1-6</b>	<b>\$100,000.00</b>	
<b>A2110.456</b>	<b>District Workbooks</b>	<b>\$10,000.00</b>	
<b>A2110.47</b>	<b>Tuition</b>	<b>\$15,000.00</b>	
<b>A2110.473</b>	<b>Charter School Tuition</b>		<b>\$125,000.00</b>
	<b>Six New Charter School Students</b>		
	<b>TOTALS</b>	<b>\$252,512.43</b>	<b>\$252,512.43</b>

XI. **DISCUSSION**

XII. **AUDIENCE TO VISITORS**

XIII. **ADJOURNMENT**

Motion to re-enter Executive Session at 8:26 pm was made by Trustee Maier and seconded by Trustee Hernandez to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 10:14 pm by Trustee Maier and seconded by Trustee Hernandez. Motion unanimously carried.

Motion to adjourn the Business Meeting by Trustee Maier at 10:14 pm and seconded by Trustee Hernandez. Motion unanimously carried.

Respectfully Submitted,

*Jennie L. Padilla*

Jennie L. Padilla

District Clerk

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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SPECIAL MEETING  
May 19, 2026

WILLIAM L. BUCK SCHOOL  
9:00 PM

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**Members Present:** President Herrera, Vice President Wilson, Trustee Clark, Trustee Hernandez, Trustee Maier, and Trustee Matthew

**Others Present:** Superintendent Dr. Karakas

**Absent With Prior Notice:** N/A

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### I. **Call to Order**

Having a quorum, the Special Meeting was called to order at 9:10 pm by President Herrera at the William L. Buck School. Motion to enter Executive Session at 9:11 pm was made by Trustee Hernandez and seconded by Vice President Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 10:23 pm by Trustee Hernandez and seconded by Vice President Wilson. Motion unanimously carried.

The Special Meeting was reconvened at 10:24 pm, at the William L. Buck School by President Herrera. Motion unanimously carried.

### II. **Informational Items:** N/A

### III. **Action Items**

1. **BE IT RESOLVED**, that the Board of Education, accept the tally of votes certified to it by the District Clerk on Proposition #1

YES - 400    NO - 196

2. **BE IT RESOLVED**, that the Board of Education, accept the tally of votes certified to it by the District Clerk on Proposition #2

YES - 417                      NO - 174

3. **BE IT RESOLVED**, that the Board of Education, accept the tally of votes certified to it by the District Clerk on Proposition #3

YES - 362                      NO - 228

4. **BE IT RESOLVED**, that the Board of Education, accept the tally of votes certified to it by the District Clerk on Proposition #4

YES - 394                      NO - 162

5. **BE IT RESOLVED**, that the Board of Education, accept the tally of votes on the candidates for the Board of Education as certified to it by the District Clerk:

Aisha Darby                      \_\_\_251\_\_\_\_\_

Meaghan Fleming                      \_\_\_141\_\_\_\_\_

Patricia Walsh                      \_\_\_145\_\_\_\_\_

Salman Quader                      \_\_\_282\_\_\_\_\_

Melissa Herrera                      \_\_\_268\_\_\_\_\_

Thomas Dowling                      \_\_\_311\_\_\_\_\_

Armando Hernandez                      \_\_\_229\_\_\_\_\_

6. **BE IT RESOLVED**, in accordance with the foregoing, Aisha Dowling, Salman Quader, and Thomas Dowling are the duly elected members of the Board of Education, to serve a term of July 1, 2026 until June 30, 2029.

IV. Adjournment

Motion to adjourn the Special Meeting by Trustee Hernandez at 10:43 pm and seconded by Vice President Wilson. Motion unanimously carried.

Respectfully Submitted,

*Jennie L. Padilla*

Jennie L. Padilla

District Clerk

## CONSULTANT SERVICES AGREEMENT

This Agreement is entered into this 4<sup>th</sup> day of June, 2026 by and between the Board of Education of the Valley Stream 24 School District (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 75 Horton Ave Valley Stream NY 11581, and Michele Tritschler (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 67 Avondale St. Valley Stream, NY 11581.

### A. SERVICES AND RESPONSIBILITIES:

1. The services to be provided by the CONSULTANT to the DISTRICT shall include, but not be limited to the services described in **Exhibit A** attached to this Agreement.
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
3. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
4. CONSULTANT shall observe and comply with all applicable DISTRICT policies and regulations while on the grounds of the DISTRICT or providing services pursuant to this Agreement.
5. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
6. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, gender, gender identity and expression, national origin, religion, age, disability, or sponsorship.
7. Insurance -  

Not Applicable – Consultant has provided proof of liability insurance with minimal coverage of \$1,000,000 per occurrence subject to an annual aggregate of \$3,000,000.
8. CONSULTANT, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. CONSULTANT, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. CONSULTANT further agrees that any information received by CONSULTANT's

employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the DISTRICT, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, CONSULTANT agrees that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA) and New York Education Law § 2-d. The Education Law Section 2-d Rider attached hereto is incorporated by reference and made a part of this Agreement.

B. COMPENSATION:

1. The DISTRICT shall pay CONSULTANT the amount set forth in **Exhibit B** attached.
2. The CONSULTANT shall submit invoices for payment on a monthly basis. All invoices shall include the services provided, the total hours, the dates that the invoice covers, and the total amount due for the period specified. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of such invoice.
3. The DISTRICT shall give the CONSULTANT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

C. MISCELLANEOUS:

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

- a. CONSULTANT will be engaged as an independent contractor, and therefore be solely responsible for the payment of Federal and State income taxes applicable to this Agreement.
  - b. Neither CONSULTANT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
  - c. The DISTRICT, if required by Federal or State requirements, will submit a Form 1099 at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
3. The DISTRICT reserves the right to reject any of the CONSULTANT's staff, which the DISTRICT, at its sole discretion, may deem unqualified.
4. Defense / Indemnification:
- a. To the fullest extent permitted by law, the CONSULTANT shall defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees, from and against any and all claims, losses, damages, causes of action, liens, encumbrances, penalties, fines, suits, proceedings, demands, costs (including attorneys' fees and disbursements) of whatsoever kind or nature, including claims for damages because of bodily injury, sickness, disease, or death, injury to, loss of use, or destruction of tangible property, in connection with CONSULTANT'S performance of services pursuant to this Agreement, or any of their agents, employees, officers, directors or partners, excluding only liability created by the DISTRICT's sole and exclusive negligence.
5. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To District: Superintendent of Schools  
Valley Stream 24 School District  
75 Horton Ave Valley Stream NY 11581

To Consultant: MLT Speech Services  
Michele Tritschler  
67 Avondale ST  
Valley Stream, NY 11581

6. The DISTRICT condemns and prohibits all forms of sexual harassment in the workplace (*see* N.Y.S. Human Rights Law § 296-d). The DISTRICT's anti-sexual harassment policy is available on the DISTRICT's website under Policy #0110. Reports of sexual harassment shall be made to the District's Title IX coordinator. CONSULTANT agrees to provide a copy of the aforementioned policy and regulation to all of its employees performing services for the DISTRICT and to provide the name and contact information of the DISTRICT's Title IX coordinator. CONSULTANT also agrees to immediately report any allegations or knowledge of sexual harassment of its employees to the DISTRICT's Title IX coordinator immediately. The failure to abide by the terms of this paragraph constitutes a material breach of this Agreement.
7. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
8. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
9. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
10. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
11. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
12. Entire Agreement: This Agreement, is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
13. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
14. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.



## **SCOPE OF WORK**

## COMPENSATION

June 4, 2026

This letter memorializes the agreement between the Successful Practices Network (SPN) and Valley Stream School District 24 regarding consulting services SPN agrees to provide in exchange for the fee described below.

<b>Description of services:</b>	SPN Senior Consultant Dr. Linda Jordan will deliver four Face to Face sessions on dates to be determined
<b>Location at which services will be provided:</b>	Onsite at Valley Stream School District
<b>Date(s):</b>	Dates to be determined for the 2026-27 School Year
<b>Fee:</b>	<p style="text-align: center;">4 days @ \$4950 per day  <b>Total: \$19,800</b></p>

Client agrees to pay the fee set forth above upon receipt of invoice following completion of work. Please indicate Client's acceptance of this Agreement by signing in the space provided below and returning to SPN. The delivery of the services is not confirmed until SPN receives this agreement signed by client.

Sincerely,



**Debra Light**  
**Vice President of Administration, Successful Practices Network**

Client: **Valley Stream School District 24**

Signature: \_\_\_\_\_

Date \_\_\_\_\_