

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
April 23, 2025

WILLIAM L. BUCK SCHOOL
7:15 PM

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

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

Absent With Prior Notice: Vice-President Herrera and Trustee Wheeler

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

Having a quorum, the Business Meeting was called to order at 7:15pm by President Hernandez at the William L. Buck School. Motion to enter Executive Session at 7:15 pm was made by Trustee Maier and seconded by Trustee Clark to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 7:55 pm by Trustee Maier and seconded by Trustee Nunez. Motion carried.

The Business Meeting was reconvened at 8:08 pm, at the William L. Buck School by President Hernandez.

II. SALUTE TO THE FLAG

- III. **APPROVAL OF MINUTES:** March 19, 2025 and April 9, 2025. Motion to approve the Minutes made by Trustee Maier and seconded by Trustee Wilson. Motion carried.
- IV. **WELCOME TO VISITORS:** At this time the Board of Education welcomes questions or comments relative to the items on tonight's agenda.
- V. **CORRESPONDENCE REPORT– MS. JENNIE PADILLA, DISTRICT CLERK**

Good evening.

We have received two FOIL requests since our last Business Meeting. Both request came via email on April 11, 2025. The first came from Ms. Diana Tischler of NYSUT (New York State Unified Teachers). The second one came from John V. Ciulla of Lifshitz Law, PLLC. Thank you and that concludes the Correspondence Report.

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

Good evening everyone.

We are nearing the close of the month of April, with only two more months of school after this. This is the homestretch with a very busy schedule ahead.

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

We are focusing on our extracurricular offerings that align with 21st Century skills. News literacy and journalism are two of those areas. This month, the RWC Newspaper club, led by Ms. Deborah Adler and Ms. Paige Brickman, invited me for an interview. The students asked me a series of questions ranging from who inspired me to be a Superintendent to what I love most about my job. They then published the newspaper to their school community.

Thank you to Ms. Adler and Ms. Brickman for instilling a love of journalism in our students and teaching them about interviewing skills. Ms. Adler and Ms. Brickman informed me that they are planning a day for students to meet

actual journalists from our local area, which is a wonderful way to learn more about the career.

On April 1st, Valley Stream School District #24 6th-grade Challenge students participated in The Olympics of the Visual Arts. Our district's Challenge teacher, Risa Miller, and Art teachers Jessica Rosenthal, Nicole Barci, and Leighanne Jaronczyk traveled with our Challenge students to Saratoga Springs to present their projects.

Our students competed against middle school students from 32 school districts across all regions of New York State. Judging was conducted by professionals, including artists, architects, graphic designers, fashion designers, illustrators, and more.

We are proud to announce that our Challenge students excelled in each of the categories in which they competed, demonstrating their exceptional skills and creativity.

Alesandra P., Vanessa H., and Viktoria S. from the Robert W. Carbonaro School earned 3rd place for their fashion design project, Bound in Beauty.

Justin B., Matteo B., Maurice D., and Santiago Z. from the Robert W. Carbonaro School won 1st place for their painting project, Palette of Passions: A Journey Through Pride and Shame.

William L. Buck students Jake M, Elias R., and Eric L. achieved 3rd place for their illustration project titled The Transformation: Playful to Perilous.

Brandon G. and Jaiden S. from the William L. Buck School secured 2nd place for their photography project, Collapsing Depth.

Brooklyn Avenue students Xavier J. and Thomas A. competed in the Graphic Design category with their project, The Flavor of Harmony. They developed a promotional package for a new beverage, utilizing the digital painting and illustration design tool Procreate to design a logo.

We are proud of all our students for representing Valley Stream 24 in our state in such an incredible way.

Here are some additional pictures.

A big thank you again to our Challenge and art teachers, and our students for their incredible work! You make all of us very proud.

Principal DeBlasio, Principal Comis, and I had an inspiring learning experience at this year's League of Innovative Schools Convening in Pittsburgh. We visited several school districts in that area who are working on innovative practices and gathered ideas to further integrate creative, student-centered learning aligned with our Vision 2030.

We also had an opportunity to speak with over 150 school district leaders nationally and attend many sessions on ways to continue to innovate our work.

Here are a few pictures from our experience showcasing an innovative studio, students using innovative technology, and a greenhouse!

With our Vision 2030 pilot projects nearing completion, we want to share a quick update on one of the projects that has a partnership with Northwell Health.

Sixth-grade Challenge students at Carbonaro School, after collaborating with other students in the school, are engaging in a powerful act of innovation and service by designing and building a prosthetic arm to donate to Northwell Health's occupational and physical therapy providers. As part of this project, students recently participated in a virtual meeting with physical therapist Taylor Jensen and occupational therapist Rob Carafo to gather insight into the design of prosthetic devices and how they support individuals with physical disabilities.

Students will be using robotic LEGO materials to construct their prototypes and create custom coding sequences to bring their device to life.

This is very exciting work happening here at VS24!

As Earth Day was April 22nd, WLB's PTA brought an inflatable planetarium for students to learn about our earth and to explore space. We

thank our PTAs for always going above and beyond for supporting engaging learning experiences for our students.

Recently, RWC held its multicultural assembly. There was great attendance from families and students. The event featured dances and music from across different cultures, with South High School students presenting to our community. Several of our students also performed. We thank the Central High School District and all our students for a job well done!

RWC Held its Spring Concert right after our last board meeting, thanks to Ms. Wilkey leading our chorus. Students sang songs with the theme being Wicked and Wizard of Oz. We thank our students for their incredible performance, our families for always supporting our arts programs, and Ms. Wilkey for her outstanding job preparing our students for this important day.

As we have shared, we are very proud to have received a \$500,000 grant by Assemblywoman Solages this year. All 6 out of the 6 water bottle filtration systems are installed and are operational, providing our students and staff with access to clean water.

Robert Carbonaro School is also receiving a brand new sensory playground to support all students, and we are still on track for installation to potentially take place at the end of April or early May depending on the weather. Rather than discard of the swing set currently at Carbonaro, the swings there are being added to William L. Buck's existing set as space did permit that to take place.

On behalf of our Board of Education and entire District, we once again thank Assemblywoman Solages for the grant.

These are upcoming important dates and events.

April 24- Tomorrow, our sixth Grade Hockey Tournament will take place at South High School at 4:00 pm. We look forward to this! Following the Hockey Tournament, I will be hosting Coffee Hour at BAS for a special budget preview with Dr. Mitchell joining us for the Coffee Hour.

April 24+25- Grades 4-6 will take their Computer Based ELA State Assessment. We know our students are very well prepared thanks to our staff, and we wish them much success.

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

May 1- Is our grade 5 science exam.

On May 5 and 6, grades 4-6 will take their NY State Math assessment. That is Computerbased.

May 7+8 is the grade 3 Paper-based math assessment.

Next year, all of our students in grades 3-6 will be taking assessments on the computer as per NYS guidelines.

May 7- Our BOE will be meeting for its work session.

May 8- Dr. Mitchell will be presenting to the PTAs for our full budget presentation. This will be at WLB's gym at 7:00 pm.

May 9- WLB's Chorus Concert will take place at 2:00 pm.

May 12-14- Our Sixth Grade Students will be going to Ashokan again this year. Our BOE and district really believe in this trip for our graduating seniors, and it is why this trip is partially funded through our district's budget thanks to our BOE. We thank our principals for always organizing the details of this important trip and sharing information with our families.

May 14- Our BOE will meet for its Business Meeting at 7:30 pm.

May 15- Our district's spring band concert will take place at WLB at 7:00 pm in the gymnasium.

May 20- Exhibit Night. This is also our budget vote and BOE Special Meeting. We look forward to seeing many of our families at Exhibit Night. Please come out and see the wonderful projects that evening.

May 22- Coffee Hour with the Supt. at RWC at 10:00 am.

Also, on May 22nd in the evening will be our district's spring orchestra concert at WLB's gymnasium.

May 26- Memorial Day (No School)

May 27- Don't miss our fifth grade soccer tournament, this year taking place at South High School at 4:00 pm!

It is going to be a very busy next few weeks. We look forward to all the events that are upcoming.

We have an exciting 9 weeks of school left as we continue to make the connection and innovate our future.

That concludes my Superintendent's report this month.

VII. OTHER REPORTS:

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

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

Residency Hotlines:

Valley Stream School District 516-872-5677

Village of Valley Stream 516-592-5140

Town of Hempstead 516-584-5000

Trustee Maier:

I have nothing to report at this time. Our next Committee Meeting is May 6, 2025 and our next Business Meeting is May 13, 2025.

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

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

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT HERRERA

Trustee Clark 1st, to move A1, as listed Trustee Wilson 2nd 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints John Boniello Jr., effective July 1, 2025, as Director of Pupil Services holding a Professional Certificate as a School District Leader, for a 4-year probationary period, unless terminated prior thereto, and subject to the requirements of the Education Law, and the Rules of the Board of Regents. Their probation expiration will be June 30, 2029. Compensation will be \$176,000 and thereafter be consistent with the provisions outlined in the negotiated agreement with the Directors' Unit of Valley Stream Union Free School District Twenty-Four.

Trustee Clark 1st, to move items A2-A15, Trustee Wilson 2nd 5-0 motion carried.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the permanent appointment of Khasharr Mitchell, as a Cleaner, effective April 25, 2025.
3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves to appoint Alida Pesola, holding a Certificate in Childhood Education (Grades 1-6), as Leave Replacement for Naomi Rashad, to be effective April 1, 2025. The duration of this appointment is through April 7, 2025. Compensation will be at Step 1 MA, consistent with the provisions outlined in the Valley Stream Teachers Association (VSTA) Contract.
4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Carolina Mendoza Molina, as a School Monitor Part-Time, effective April 24, 2025, pending fingerprint and civil service clearance, replacing Kristen Nugent. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Amandeep Dhaliwal, as a School Monitor Part-Time, effective April 24, 2025, pending fingerprint and civil service clearance, replacing Sultana Baloch. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Chowdhury Sumayea E. Mahjabin, as a School Monitor Part-Time, effective April 24, 2025, pending successful completion of the onboarding process, fingerprint and civil service clearance, replacing Ana Salazar. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Fatiha Fathy, as a Full-Time Aide, effective April 24, 2025, pending civil service clearance, replacing Marijo Sensale. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Maryum Masood, as a Full-Time Aide, effective April 28, 2025, pending civil service clearance. Compensation for this appointment will be Step 4 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves an extension of a leave of absence for medical purposes (pending documentation and review) for James Fischman, Elementary Classroom Teacher, until on or around May 15, 2025.
10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Ilonka Gonzalez De Nunez, Part-Time School Monitor, effective close of business April 4, 2025.

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Ana Salazar, Part-Time School Monitor, effective close of business April 4, 2025.
12. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Maryum Masood, Part-Time School Monitor, effective April 27, 2025.
13. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Ronni Schweitzer, Temporary Substitute, effective close of business March 31, 2025.
14. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Lisa Davis, Secretary to the Superintendent, effective close of business May 2, 2025.
15. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the written request of the employee named in the attached Confidential Schedule “A,” dated March 26, 2025, for an extension of the employee’s probationary period for an additional calendar year. The employee’s new tenure date shall be September 1, 2026.

B. EDUCATION – TRUSTEE MAIER

Trustee Maier 1st, to move B1-B2, as listed Trustee Wilson 2nd 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education 03/14/2025 and 03/10/2025 for the 2024/2025 School Year and 03/18/2025, 03/18/2025, 03/20/2025, 03/20/2025, 03/10/2025, 03/28/2025, 03/28/2025, 03/14/2025 and 02/24/2025 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 03/25/2025, 03/13/2025, 03/27/2025, 03/11/2025, 03/20/2025, 03/17/2025, 03/11/2025, 03/24/2024, 03/13/2025, 03/10/2025, 03/04/2025, 02/25/2025, 03/07/2025 and 02/25/2025 for the 2024/2025 School Year and 03/03/2025, 04/02/2025, 02/24/2025, 03/24/2025, 03/24/2025, 03/17/2025, 03/17/2025, 03/06/2025, 04/02/2025, 03/11/2025, 03/12/2025, 04/03/2025, 03/19/2025, 03/04/2025, 03/04/2025, 03/13/2025, 03/04/2025, 03/26/2025, 03/26/2025, 03/11/2025, 03/25/2025, 03/25/2025, 03/20/2025 and 03/20/2025 for the 2025/2026 School Year, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – TRUSTEE WILSON

Trustee Wilson 1st, to move C1, as listed Trustee Maier 2nd 5-0 motion carried.

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

D. POLICY - TRUSTEE WHEELER

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

IX. UNFINISHED BUSINESS, IF ANY: N/A

X. NEW BUSINESS:

Trustee Maier 1st, to move X1-X8, as listed Trustee Wilson 2nd 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Freeport UFSD for student health and welfare services for the 2024-2025 school year and further authorizes the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Uniondale UFSD for student health and welfare services for the 2024-2025 school year and further authorizes the Board President and the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.
3. **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 2024-2025 school year and further authorizes the Board President and the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.
4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Malverne UFSD for student health and welfare services for the 2024-2025 school year and further authorizes the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.
5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Textbook Central for centralized textbook distribution services and textbook information and management services for the 2025-2026 school year at the rate set forth in the Agreement and further authorizes the Board President to execute the necessary documents to effectuate said Agreement.
6. **WHEREAS**, the Board of Education of Valley Stream 24 (“Board”) has reviewed the benefits of allowing piggybacking onto its contract for

transportation with We Transport and has concluded that doing so has the ability to provide value and cost savings to the District.

NOW THEREFORE, BE IT RESOLVED, pursuant to Education Law 305, the Board of Education hereby approves a contract with the Valley Stream Central High School District to utilize the Valley Stream UFSD 24's transportation contract with WE Transport to provide transportation services to HAMZA Academy, 202 Stuart Ave, Valley Stream, NY 11580, provided there is room on the school bus for any additional students and hereby authorizes to Board President to execute same.

7. **WHEREAS**, the Board of Education of Valley Stream 24 ("Board") has reviewed the benefits of allowing piggybacking onto its contract for transportation with We Transport and has concluded that doing so has the ability to provide value and cost savings to the District.

NOW THEREFORE, BE IT RESOLVED, pursuant to Education Law 305, the Board of Education hereby approves a contract with the Valley Stream Central High School District to utilize the Valley Stream UFSD 24's transportation contract with WE Transport to provide transportation services to HAFTR (Hebrew Academy of the Five Towns and Rockaway), 389 Central Ave, Lawrence, NY 11559, provided there is room on the school bus for any additional students and hereby authorizes to Board President to execute same.

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

[illegible]

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to re-enter Executive Session at 8:22 pm by Trustee Maier and seconded by Trustee Wilson. Motion carried.

Motion to exit Executive Session by Trustee Maier at 8:58 pm and seconded by Trustee Wilson. Motion carried.

Motion to adjourn the Business Meeting at 8:59 pm by Trustee Maier and seconded by Trustee Clark. Motion carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION

VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING
April 23, 2025

WILLIAM L. BUCK SCHOOL
8:00 PM

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

Others Present: Superintendent Karakas

Absent With Prior Notice: Vice President Herrera and Trustee Wheeler

I. Call to Order

Having a quorum, the Special Meeting was called to order at 8:05 pm by President Hernandez at the William L. Buck School.

II. Action Items:

Trustee Clark 1st, to move #1, Trustee Maier 2nd 5-0 motion carried.

1. **WHEREAS**, that the Board of Cooperative Educational Services of Nassau County (hereinafter "Nassau BOCES") has proposed and presented its Proposed Administrative Operations Budget for the 2025-2026 school year (July 1, 2025 through June 30, 2026); now therefore,

BE IT RESOLVED, that the Nassau BOCES Proposed Administrative Operations Budget for the 2025-2026 school year in the amount of twenty-seven million, eight hundred seventy-seven thousand, two hundred sixteen dollars (\$27,877,216) be, and hereby is, approved by this Board;

BE IT FURTHER RESOLVED, that the Clerk of this Board be and is hereby directed to promptly provide to the Nassau BOCES Clerk the completed Ballot and Certification of this Resolution.

Trustee Clark 1st, to move #2, Trustee Maier 2nd 5-0 motion carried.

2. **BE IT RESOLVED**, that the Board of Education of Valley Stream Union Free School District No. 24, after opportunity for consideration and discussion, hereby cast its votes to fill these three (3) Nassau BOCES Board seats effective July 1, 2025 from the candidates so nominated as follows. The Board cannot cast votes for more than three candidates and no more than one vote for any one candidate.

1. Michael A. Jaime
2. Fran N. Langsner
3. Robert Schoen

BE IT FURTHER RESOLVED, that the Clerk of this Board be and is hereby directed to promptly provide to the Nassau BOCES Clerk the completed Ballot and Certification of this Resolution.

IV. Motion to Adjourn

Motion to adjourn the Special Meeting by Trustee Maier at 8:08 pm and seconded by Trustee Wilson. Motion carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING
April 30, 2025

WILLIAM L. BUCK SCHOOL
6:00 PM

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

Others Present: Superintendent Karakas

Absent With Prior Notice:

I. Call to Order

Having a quorum, the Special Meeting was called to order at 6:00 pm by President Hernandez at the William L. Buck School. Motion to enter Executive Session at 6:00 pm was made by Trustee Maier and seconded by Trustee Wheeler to discuss Personnel and Contractual Obligations. Motion unanimously carried.

II. Action Items: N/A

III. Motion to Adjourn

Motion to exit Executive Session at 11:58 pm by Trustee Maier and seconded by Trustee Wilson. Motion unanimously carried.

Motion to adjourn the Special Meeting by Trustee Maier at 11:58 pm and seconded by Trustee Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla District Clerk

WAGE & BENEFITS AGREEMENT

AGREEMENT made this day of May 14, 2025, by and between the BOARD OF EDUCATION of the VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR (hereinafter referred to as the "Board" or the "District") with offices for the transaction of business located at 75 Horton Avenue, Valley Stream, New York 11581 and Dr. Christopher Keogh, Assistant Superintendent for Curriculum and Instruction (hereinafter referred to as the "Employee") residing [REDACTED].

WHEREAS, the Board has been advised that it is legally permissible for the Board to contractually obligate itself to provide the terms and conditions of employment herein more particularly described; and

WHEREAS, both parties acknowledge that the termination of employment of the Employee and his employment status as an employee are subject solely to the procedures set forth at length in various provisions of the laws of the State of New York and nothing contained herein shall be deemed to have modified the foregoing in any respect.

NOW, THEREFORE, based upon the mutual covenants and understanding between the Employee and the Board, it is understood and agreed:

I. GENERAL: The above "Whereas" clauses are expressly incorporated and made a substantive part hereof.

II. SCOPE OF EMPLOYMENT: The Employee shall be employed as the Assistant Superintendent for Curriculum and Instruction in accordance with the terms and conditions of the within Agreement. The terms and conditions set forth in this Agreement are contingent and premised upon the Employee's continuing employment with the District.

III. PROBATIONARY PERIOD: The Assistant Superintendent shall serve a probationary period of up to four (4) years at the discretion of the Board of Education.

IV. SALARY:

- a. The annual salary for the Employee effective July 1, 2025, shall be One Hundred Ninety-Six Thousand Dollars (\$196,000.00). Such salary shall be paid in accordance with the District's regular payroll practices and subject to applicable withholding amounts.
- b. For the 2025-2026 school year, the Employee shall be paid a doctoral stipend in the amount of One Thousand Dollars (\$1,000.00), which shall be paid in accordance with the District's regular payroll practices and subject to applicable withholding amounts. The District makes no representation to Employee that the stipend referenced in this paragraph IV (b) will be credited by the New York State Teachers' Retirement System for the purpose of determining retirement benefits.

- c. The salary for any year commencing thereafter should this Agreement be extended, shall be determined as follows:

On or about June 15th of each year, the Board shall meet to discuss the Superintendent's recommendation, if any, as to what appropriate salary increase (and/or other forms of compensation and/or modification of benefits) shall be made to the salary, benefits and other compensation provided by this Agreement. The decision of the Board shall be communicated to the Superintendent of Schools (the "Superintendent") and thereafter by the Superintendent to the Employee on or about each June 30th during the term of this Agreement.

- i. Any increase in the salary (and/or other forms of compensation or modification of benefits) of the Employee shall be in writing in the form of an amendment to this Agreement. Notwithstanding the above, any salary (or benefits) increase awarded to the Employee shall not be considered to be a new Agreement between the District and the Employee.
- ii. It is understood that the salary paid (or benefits granted) to the Employee in any year pursuant to this Agreement shall not be reduced from the salary paid to him in any subsequent year, unless agreed to in writing by both the Employee and the Board.

V. DUTIES AND RESPONSIBILITIES: The Employee shall perform those duties as set forth in the job description relative to the position of Assistant Superintendent for Curriculum and Instruction, and other related duties as directed by the Board of Education and/or Superintendent of Schools. The Employee will have all of the entitlements and responsibilities commensurate with his position as defined by the New York State Education Law.

VI. BENEFITS:

- a. Sick Leave. Effective July 1 of each year, the Employee shall be granted eighteen (18) sick days per year, with the written approval of the Superintendent of Schools. Notwithstanding the foregoing, in the event the Employee resigns or is terminated from his position during the course of a fiscal year, he shall be deemed to have earned a pro-rated number of sick days from July 1 of that year to the date of termination/resignation. The Employee is permitted to carry over his accumulated unused sick leave from his previous position with the District.
- b. Vacation. Effective July 1 of each year, the Employee shall be credited with twenty (20) days of paid vacation, exclusive of legal and other school holidays established on the District calendar. Notwithstanding the foregoing, in the event the Employee resigns or is terminated from his position during the course of a fiscal year, he shall be deemed to have earned a pro-rated number of vacation days from July 1 of that year to the date of termination/resignation. Vacation days are to be taken at convenient times upon reasonable advance notice to the Superintendent of Schools and may only be taken with the Superintendent's express approval.

- c. **Health Insurance in Retirement.** Upon retirement from the District after ten (10) years of service, the Board shall provide the Employee with individual or family health insurance, as eligible, with the District to pay fifty (50) percent of the appropriate Individual premium, and thirty-five (35) percent of the appropriate Family premium; and, in either case, with the Employee to pay the remaining portion of the appropriate premium. The plan shall be the group policy offered to employees of the District.

VII. WORK YEAR: The Employee's work year is from July 1 to June 30. He shall be required to attend such Board of Education meetings and other evening meetings as directed by the Superintendent of Schools.

VIII. OTHER TERMS AND CONDITIONS OF EMPLOYMENT: Except as set forth in this Agreement, the Employee's terms and conditions of employment will be as set forth in the Principals' then current collective bargaining agreement, i.e., July 1, 2019-June 30, 2022, as amended from time to time, other than Articles 1, 2, 9, 10, and 12, and except to the extent that the provisions in the Principals' agreement are inconsistent with the provisions contained herein.

IX. WRITTEN AGREEMENT: This Agreement at the election of the Board shall continue in full force and effect during the term of employment of the Employee.

X. SEVERABILITY: If any provision of this Agreement is determined to be contrary to law, it is understood and agreed that such provision shall be deemed deleted and the balance of the Agreement without such deleted provision, if otherwise lawful, shall remain in full force and effect.

XI. EFFECTIVE DATE: This Agreement shall be effective on the 1st day of July 2025 through the 30th of June, 2026.

XII. ENTIRE AGREEMENT: This Agreement constitutes the full and complete agreement between the Board and the Employee and may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.

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

Dated:_____

By: _____
President, Board of Education

Dated:_____

Dr. Christopher Keogh, Assistant
Superintendent for Curriculum and
Instruction

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
March 31, 2025**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

5/6/2025

Date

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

03/31/25

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 3,389,567.86	\$ 68,273.41	\$ 2,220,518.85	\$ 5,635,182.47	\$ 11,313,542.59
Add - Receipts	5,191,331.79	1,017,321.63	7,915.07	19,622.79	6,236,191.28
Total	8,580,899.65	1,085,595.04	2,228,433.92	5,654,805.26	17,549,733.87
Less - Disbursements	(3,295,002.62)	(1,016,229.28)	-	-	(4,311,231.90)
March 31, 2025	5,285,897.03	69,365.76	2,228,433.92	5,654,805.26	13,238,501.97
Deposits In Transit	-	-	-	-	-
Outstanding Checks	96,424.28	352,728.67	-	-	449,152.95
Total	5,382,321.31	422,094.43	2,228,433.92	5,654,805.26	13,687,654.92
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 5,382,321.31	\$ 422,094.43	\$ 2,228,433.92	\$ 5,654,805.26	13,687,654.92
	-	-	-	-	-

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 5,846.86	\$ 392.93	\$ 8,084.25	\$ 14,324.04
Add - Receipts	1,106,902.51	0.67	2,018.58	1,108,921.76
Total	1,112,749.37	393.60	10,102.83	1,123,245.80
Less - Disbursements	(1,106,756.82)	-	(1,795.08)	(1,108,551.90)
Cash Balance - End	5,992.55	393.60	8,307.75	14,693.90
Deposits In Transit	-	-	-	-
Outstanding Checks	11,084.49	-	-	11,084.49
Total	17,077.04	393.60	8,307.75	25,778.39
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 17,077.04	\$ 393.60	\$ 8,307.75	\$ 25,778.39
	0.00	-	-	-

SCHOOL LUNCH FUND

SPECIAL AID FUND

CAPITAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Federal Fund	JPMorgan Chase Capital Fund	Totals
Cash Balance - Beginning	\$ 31.27	\$ 940.43	\$ 999.87	\$ 971.70
Add - Receipts	6,009.91	94,024.09	4,002.89	100,034.00
Total	6,041.18	94,964.52	5,002.76	101,005.70
Less - Disbursements	(5,799.47)	(94,620.72)	(4,909.01)	(100,420.19)
Cash Balance - End	241.71	343.80	93.75	585.51
Deposits In Transit	-	-	-	-
Outstanding Checks	144.00	430.00	3,752.50	574.00
Total	385.71	773.80	3,846.25	1,159.51
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 385.71	\$ 773.80	\$ 3,846.25	1,159.51
	-	(0.00)	-	-

Total Funds

13,714,592.82

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

03/31/25

COLLATERAL ANALYSIS		JPMorgan Chase	Metropolitan Commercial	NY Class
Bank Statement Balances - end of month			**	***
	General Fund - Checking	\$ 5,382,321.31		
	General Fund - NY Class			2,228,433.92
	General Fund - Metropolitan		5,654,805.26	
	GF Trust & Agency - Checking	422,094.43		
	Trust & Agency - Payroll	17,077.04		
	Trust & Agency - Scholarship	393.60		
	School Lunch Fund	385.71		
	Federal Fund	773.80		
	Capital Fund	3,846.25		
	Trust & Agency - Student Dept	8,307.75		
		<u>\$ 5,835,199.89</u>	<u>\$ 5,654,805.26</u>	<u>\$ 2,228,433.92</u>
Less:				
	FDIC - General Fund	\$ (250,000.00)	\$ (5,654,805.26)	\$ (250,000.00)
	FDIC - Payroll	(17,077.04)	-	-
	Bank Balances not covered by FDIC	5,568,122.85	-	1,978,433.92
	Required Collateral	5,679,485.31	-	2,018,002.60
	Collateral Held by 3rd Party - BNY Mellon	-		
	Collateral JPMorgan Chase	(5,701,597.20)		
	Collateral Held by NY Class		-	(2,018,002.60)
		<u>\$ (22,111.89)</u>	<u>\$ -</u>	<u>\$ -</u>
If this Line balance is negative COLLATERAL IS ADEQUATE !				

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 03/28/2025: \$5,750,004.51 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
454795FH3	INDIANA HEALTH & EDL FAC FING 20461115 5.00000	6,345,000.00	6,391,762.65
Total Market Value:			6,391,762.65

Total Requirements as of 03/31/2025: \$5,696,903.89 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
0882814R8	BEXAR CNTY TEX 20450615 4.62500	5,655,000.00	5,701,597.20
Total Market Value:			5,701,597.20



April 30, 2025

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

Board of Education:

During our claims audit procedures conducted in April 2025, we reviewed approximately 195 claims, which total \$4,330,856.85, and have noted no findings. We have approved these claims for payment and release, as they were valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors

**Valley Stream 24 UFSD
Warrant Summary
April 2025**

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
70	A	7357	7358	2	2	\$ 3,268.28
71	A	7359	7397	63	63	\$ 779,277.00
			Wires			
74	A	7398	7399	2	2	\$ 967.51
75	A	7400	7432	56	56	\$ 234,466.17
			Wires			
72	A	1071	1071	1	1	\$ 1,804.71
76	A	1072	1074	3	3	\$ 1,790.84
73	A		Wire	1	1	\$ 923,151.23
77	A		Wire	1	1	\$ 1,217,553.81
11	C	1333	1333	1	1	\$ 32,443.20
12	C	1334	1334	1	1	\$ 39,675.40
23	F	1412	1412	1	1	\$ 20,179.40
			Wire			
24	F	1413	1417	7	7	\$ 35,995.62
			Wires			
11	H	1114	1115	2	2	\$ 10,148.00
12	H	1116	1116	1	1	\$ 3,807.00
38	T	2081	2084	4	4	\$ 3,961.59 *
40	T	2085	2094	10	10	\$ 369,941.96
39	T		Wires	20	20	\$ 305,005.97
41	T		Wires	19	19	\$ 347,419.16
			Totals	195	195	\$ 4,330,856.85

* Preprinted checks 2079 and 2080 were voided due to a printing error.

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

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

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	15,413.50	2,316.05	4,770.45
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	144.05	66.74	989.21
1010	BOARD OF EDUCATION	*	23,700.00	0.00	23,700.00	15,557.55	2,382.79	5,759.66
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	13,874.94	4,625.06	-2,690.00
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	16,310.00	0.00	16,310.00	13,874.94	4,625.06	-2,190.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	37,000.00	50,500.00	4,938.00	11,670.00	33,892.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	37,000.00	50,600.00	4,938.00	11,670.00	33,992.00
10	Consolidated Payroll	**	53,610.00	37,000.00	90,610.00	34,370.49	18,677.85	37,561.66
A 1240.15	CENTRAL ADMIN SALARY		229,500.00	0.00	229,500.00	172,968.84	57,656.16	-1,125.00
A 1240.16	CENTRAL OFFICE SALARIES		139,966.00	0.00	139,966.00	104,080.50	35,478.00	407.50
A 1240.2	SUPT. EQUIPMENT		1,500.00	-680.00	820.00	0.00	0.00	820.00
A 1240.4	SUPT OFFICE EXPENSE		25,000.00	0.00	25,000.00	8,953.33	4,334.61	11,712.06
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,522.09	0.00	477.91
1240	CHIEF SCHOOL ADMINISTRATOR	*	397,966.00	-680.00	397,286.00	287,524.76	97,468.77	12,292.47
12		**	397,966.00	-680.00	397,286.00	287,524.76	97,468.77	12,292.47
A 1310.15	BUSINESS MANAGER SALARY		192,447.00	0.00	192,447.00	144,335.34	48,111.66	0.00
A 1310.16	BUSINESS OFFICE SALARIES		292,944.00	0.00	292,944.00	188,501.99	63,777.48	40,664.53
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4	BUSINESS OFFICE EXPENSES		9,000.00	721.28	9,721.28	4,566.68	5,129.84	24.76
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	1,711.79	1,502.93	285.28
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	481.00	16,526.00	16,526.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	-600.00	2,400.00	1,176.54	265.94	957.52
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	-202.28	897.72	0.00	0.00	897.72
A 1310.49	BOCES SERVICES		86,750.00	0.00	86,750.00	18,938.92	67,811.08	0.00
1310	BUSINESS ADMINISTRATOR	*	605,786.00	-600.00	605,186.00	375,757.26	186,598.93	42,829.81
A 1320.4	AUDITING EXPENSE		72,000.00	43,375.00	115,375.00	59,635.00	53,535.00	2,205.00
1320	AUDITING	*	72,000.00	43,375.00	115,375.00	59,635.00	53,535.00	2,205.00
A 1325.16	TREASURER-SALARY		14,025.00	0.00	14,025.00	10,499.94	3,500.06	25.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	14,225.00	0.00	14,225.00	10,499.94	3,500.06	225.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	694,011.00	42,775.00	736,786.00	445,892.20	243,633.99	47,259.81
A 1420.4	ATTORNEY FEES		62,500.00	0.00	62,500.00	57,453.73	40,879.55	-35,833.28
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	5,104.12	4,895.88	25,000.00
1420	LEGAL FEES	*	100,500.00	0.00	100,500.00	62,557.85	45,775.43	-7,833.28
A 1430.4	PERSONNEL EXPENSES		5,500.00	600.00	6,100.00	3,255.50	2,828.75	15.75
A 1430.49	BOCES REG.TEACHER CERTIFICATION		8,300.00	0.00	8,300.00	8,075.00	225.00	0.00
1430	PERSONNEL	*	13,800.00	600.00	14,400.00	11,330.50	3,053.75	15.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	-119.40	16,880.60	1,343.02	6,202.98	9,334.60
A 1480.45	PUBLIC INFO MATERIALS & SUPPLIES		0.00	119.40	119.40	119.40	0.00	0.00
A 1480.49	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	6,710.74	26,789.26	0.00
1480	PUBLIC INFO AND SERVICE	*	50,500.00	0.00	50,500.00	8,173.16	32,992.24	9,334.60
14		**	164,800.00	600.00	165,400.00	82,061.51	81,821.42	1,517.07
A 1620.16	CUSTODIAL SALARIES		15,000.00	0.00	15,000.00	19,821.50	4,439.50	-9,261.00
A 1620.160-1	CUSTODIAL SALARIES-BAS		230,378.00	0.00	230,378.00	173,503.04	35,195.43	21,679.53
A 1620.160-2	CUSTODIAL SALARIES-RWC		212,487.00	0.00	212,487.00	179,425.39	29,884.72	3,176.89
A 1620.160-3	CUSTODIAL SALARIES-WLB		214,905.00	0.00	214,905.00	160,139.38	49,470.80	5,294.82
A 1620.161-1	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	19,610.77	0.00	-610.77
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	7,830.07	0.00	3,169.93
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	11,666.68	0.00	8,333.32
A 1620.162-1	SECURITY AIDE SALARY-BAS		35,869.00	0.00	35,869.00	28,627.79	11,439.06	-4,197.85
A 1620.162-2	SECURITY AIDE SALARY-RWC		36,984.00	0.00	36,984.00	28,087.89	10,581.83	-1,685.72
A 1620.162-3	SECURITY AIDE SALARY-WLB		35,847.00	0.00	35,847.00	26,897.61	10,963.00	-2,013.61
A 1620.200-1	EQUIPMENT-BAS		1,750.00	-270.00	1,480.00	1,480.00	0.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	1,382.16	2,632.16	2,421.62	0.00	210.54
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	1,177.00	173.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,600.00	-1,480.00	3,120.00	0.00	0.00	3,120.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.406	FUEL/OIL	1,000.00	-630.00	370.00	0.00	0.00	370.00
A 1620.406-11	GAS/ELECTRIC-BAS	60,500.00	0.00	60,500.00	42,897.88	12,802.12	4,800.00
A 1620.406-12	GAS/ELECTRIC-RWC	50,000.00	-550.00	49,450.00	33,251.25	9,848.75	6,350.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	47,556.49	10,163.51	-720.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	1,400.00	6,400.00	4,192.73	2,207.27	0.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	6,550.00	9,550.00	6,844.77	1,850.38	854.85
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	4,584.29	2,065.71	350.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	7,194.27	2,505.73	300.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	1,600.00	12,600.00	10,684.96	2,195.04	-280.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	600.00	14,600.00	10,958.01	3,711.99	-70.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	575.00	3,425.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	1,075.00	2,925.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	-100.00	3,900.00	0.00	575.00	3,325.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	22,400.00	-2,071.86	20,328.14	12,205.73	2,966.99	5,155.42
A 1620.406-72	PROF & TECH EXPENSE-RWC	18,400.00	-360.00	18,040.00	11,023.76	1,746.51	5,269.73
A 1620.406-73	PROF & TECH EXPENSE-WLB	15,000.00	60.00	15,060.00	11,428.81	3,624.45	6.74
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	1,297.90	377.10	2,825.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	1,145.77	529.23	1,325.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	1,578.78	586.22	2,335.00
A 1620.407-51	SECURITY-BAS	92,000.00	-2,000.00	90,000.00	58,106.75	12,043.25	19,850.00
A 1620.407-52	SECURITY-RWC	90,000.00	-2,000.00	88,000.00	57,420.49	12,729.51	17,850.00
A 1620.407-53	SECURITY-WLB	93,000.00	-2,147.00	90,853.00	57,699.20	12,450.80	20,703.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	8,398.90	838.10	6,763.00
A 1620.457-22	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	12,006.24	837.76	2,156.00
A 1620.457-23	CLEANING SUPPLIES-WLB	15,000.00	0.00	15,000.00	8,702.12	837.88	5,460.00
A 1620.457-51	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	12.02	12.02	12.02	0.00	0.00
A 1620.457-52	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	477.02	477.02	476.99	0.00	0.03
A 1620.457-53	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	159.02	159.02	158.89	0.00	0.13
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,300.85	23.66	275.49

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,531.33	268.67	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,406.27	23.67	170.06
1620	OPERATION MAINT/PLANT *	1,483,570.00	-868.64	1,482,701.36	1,073,577.19	252,760.64	156,363.53
A 1621.16	MAINTENANCE SALARIES	138,822.00	0.00	138,822.00	182,238.96	60,413.04	-103,830.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	80,652.00	0.00	80,652.00	0.00	0.00	80,652.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	966.25	0.00	4,033.75
A 1621.2	EQUIPMENT	30,000.00	3,250.00	33,250.00	32,593.03	0.00	656.97
A 1621.200-1	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	-150.00	200.00	0.00	0.00	200.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	-325.00	0.00	0.00	0.00	0.00
A 1621.280-1	GROUNDS-BAS	3,100.00	2,780.91	5,880.91	3,744.91	2,136.00	0.00
A 1621.280-2	GROUNDS-RWC	3,300.00	-2,780.91	519.09	0.00	0.00	519.09
A 1621.280-3	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	583.92	66.08	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	100.00	600.00	551.66	48.34	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	4,858.57	3,246.43	395.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	985.00	8,985.00	5,973.57	4,311.43	-1,300.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	4,184.40	12,684.40	7,862.96	4,818.23	3.21
A 1621.406-91	PLUMBING EXPENSE-BAS	1,975.00	-250.00	1,725.00	741.03	933.97	50.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	-275.00	725.00	250.00	415.00	60.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	-275.00	725.00	250.00	405.00	70.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-1,400.00	8,600.00	1,010.00	1,015.00	6,575.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	4,605.00	2,508.00	387.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	-175.00	7,325.00	250.00	2,363.00	4,712.00
A 1621.407-3	SITE WORK	75,000.00	27,031.88	102,031.88	67,894.17	14,030.33	20,107.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	3,000.00	1,500.00	4,500.00	4,500.00	0.00	0.00
A 1621.407-30-3	PLAYGROUND MAINTENENCE-RWC	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00
A 1621.407-30-4	PLAYGROUND MAINTENENCE-WLB	3,000.00	-500.00	2,500.00	2,500.00	0.00	0.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	967.79	2,532.21
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	3,721.15	28.85
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	3,721.06	28.94
A 1621.45	MATERIAL & SUPPLIES	60,000.00	-1,200.00	58,800.00	10,712.99	42,366.07	5,720.94
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	50,292.85	55,292.85	34,305.13	19,517.66	1,470.06
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	36,593.46	41,593.46	39,531.27	2,032.53	29.66
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	38,490.60	43,490.60	41,414.69	1,410.25	665.66
A 1621.455-1	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	185.62	185.62	185.61	0.00	0.01
A 1621.455-2	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	1,860.14	1,860.14	1,860.13	0.00	0.01
A 1621.455-3	PLAYGROUND MATERIAL & SUPPLIES-WLB	0.00	1,507.25	1,507.25	1,507.24	0.00	0.01
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	153.66	196.34	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	-465.00	2,485.00	388.39	461.61	1,635.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	119.05	230.95	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	4,011.86	4,711.86	4,011.86	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	1,124.31	20.00	555.69
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	322.76	566.24	811.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	12,220.60	13,820.60	465.00	13,122.15	233.45
A 1621.456-91	PLUMBING SUPPLIES-BAS	0.00	250.00	250.00	0.00	250.00	0.00
A 1621.456-92	PLUMBING SUPPLIES-RWC	0.00	1,025.00	1,025.00	747.76	76.12	201.12
A 1621.456-93	PLUMBING SUPPLIES-WLB	0.00	275.00	275.00	0.00	275.00	0.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	3,174.40	355.60	1,470.00
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	4,894.85	9,894.85	8,606.88	450.00	837.97
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	5,228.89	10,228.89	4,864.88	1,105.20	4,258.81
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	119.85	130.15	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	750.00	1,750.00	1,008.75	111.25	630.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	294.81	145.19	560.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	765.76	1,384.24	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	460.91	3,110.91	2,063.65	547.26	500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.457-73	CARPENTRY-WLB		2,600.00	0.00	2,600.00	1,216.03	933.97	450.00
A 1621.457-81	GLAZING-BAS		1,400.00	0.00	1,400.00	597.55	200.00	602.45
A 1621.457-82	GLAZING-RWC		1,550.00	0.00	1,550.00	1,113.60	40.00	396.40
A 1621.457-83	GLAZING-WLB		1,550.00	0.00	1,550.00	285.00	200.00	1,065.00
A 1621.457-91	PAINTING-BAS		1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-92	PAINTING-RWC		1,000.00	0.00	1,000.00	208.00	192.00	600.00
A 1621.457-93	PAINTING-WLB		1,000.00	0.00	1,000.00	762.92	37.08	200.00
A 1621.458-01	GROUPS-BAS		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUPS-RWC		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUPS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS		1,333.00	0.00	1,333.00	420.23	769.77	143.00
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	552.23	537.77	243.00
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	420.22	769.78	144.00
1621	MAINTENANCE OF PLANT	*	554,449.00	189,283.31	743,732.31	487,898.64	195,754.03	60,079.64
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	2,558.96	2,162.04	929.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	2,558.98	2,162.02	929.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	2,917.26	2,782.74	0.00
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,721.00	0.00	2,279.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	10,756.20	7,106.80	4,137.00
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	30,468.89	9,531.11	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	77,425.63	52,574.37	0.00
1680	DATA PROCESSING DISTRICT	*	170,500.00	0.00	170,500.00	107,894.52	62,105.48	500.00
16		**	2,230,519.00	188,414.67	2,418,933.67	1,680,126.55	517,726.95	221,080.17
A 1910.4	UNALLOCATED INS		215,000.00	-1,600.00	213,400.00	200,141.60	9,413.40	3,845.00
1910	UNALLOCATED INSURANCE	*	215,000.00	-1,600.00	213,400.00	200,141.60	9,413.40	3,845.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
A 1930.4	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1981.49	BOCES AMIN		125,114.00	0.00	125,114.00	125,114.00	0.00	0.00
A 1981.492	BOCES RENTAL		12,701.00	0.00	12,701.00	6,350.51	6,350.49	0.00
A 1981.493	BOCES CAPITAL		19,349.00	0.00	19,349.00	19,349.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	*	157,164.00	0.00	157,164.00	150,813.51	6,350.49	0.00
19	Disability Insurance	**	390,764.00	-1,600.00	389,164.00	367,868.36	15,763.89	5,531.75
1		***	3,931,670.00	266,509.67	4,198,179.67	2,897,843.87	975,092.87	325,242.93
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.150	ASSISTANT SUPERINTENDENT		196,953.00	0.00	196,953.00	147,714.84	49,238.16	0.00
A 2010.16	CURRICULUM SALARIES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2010.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	1,020.00	1,030.00	2,950.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT		65,000.00	0.00	65,000.00	60,794.45	4,205.55	0.00
2010	CURR. DEV./SUPERVISION	*	276,453.00	-3,000.00	273,453.00	209,529.29	54,473.71	9,450.00
A 2020.15	BUILDING PRINCIPALS SALARIES		329,633.00	-33,700.00	295,933.00	216,370.10	76,085.80	3,477.10
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS		190,269.00	0.00	190,269.00	142,702.02	47,567.14	-0.16
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC		168,268.00	0.00	168,268.00	126,200.34	42,066.66	1.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB		153,875.00	0.00	153,875.00	116,249.94	38,750.06	-1,125.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS		51,117.00	0.00	51,117.00	39,720.48	13,659.52	-2,263.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC		69,979.00	0.00	69,979.00	52,504.14	17,734.53	-259.67
A 2020.160-3	BUILDG OFFICE SALARIES-WLB		56,277.00	0.00	56,277.00	42,645.16	14,284.51	-652.67
A 2020.200-1	EQUIPMENT-BAS		8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
A 2020.4	SUPERVISION EXPENSES		1,000.00	0.00	1,000.00	146.57	478.43	375.00
A 2020.401	SUPERVISION-BAS		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS		500.00	0.00	500.00	84.89	415.11	0.00
A 2020.402	SUPERVISION-WLB		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB		500.00	0.00	500.00	34.31	465.69	0.00
A 2020.403	SUPERVISION-RWC		500.00	3,000.00	3,500.00	3,295.13	0.00	204.87
A 2020.403-97	SUPERVISION-P/C-RWC		500.00	0.00	500.00	15.98	484.02	0.00
A 2020.451	SUPERVISION-BAS		440.00	0.00	440.00	344.05	0.00	95.95
A 2020.451-10	OFFICE PAPER-BAS		6,000.00	0.00	6,000.00	5,559.00	2,341.00	-1,900.00
A 2020.451-20	OFFICE PAPER-WLB		6,450.00	0.00	6,450.00	3,927.00	2,073.00	450.00
A 2020.451-30	OFFICE PAPER-RWC		8,500.00	0.00	8,500.00	5,425.00	3,075.00	0.00
A 2020.452	SUPERVISION-WLB		390.00	0.00	390.00	0.00	0.00	390.00
A 2020.453	SUPERVISION-RWC		470.00	1,000.00	1,470.00	1,288.96	0.00	181.04

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	SUPER. REG. SCHOOL	*	1,053,568.00	-29,700.00	1,023,868.00	765,013.07	259,480.47	-625.54
A 2060.15	INSTRUCTIONAL SALARIE		30,000.00	0.00	30,000.00	21,406.14	7,135.46	1,458.40
2060	RESEARCH PLAN/EVAL	*	30,000.00	0.00	30,000.00	21,406.14	7,135.46	1,458.40
A 2070.40	INSERV TRAINING		1,000.00	-900.00	100.00	0.00	0.00	100.00
A 2070.41	INSERVICE TRNG-BAS		500.00	-400.00	100.00	0.00	0.00	100.00
A 2070.42	INSERVICE TRNG-WLB		500.00	-400.00	100.00	0.00	0.00	100.00
A 2070.43	INSERVICE TRNG-RWC		500.00	-400.00	100.00	25.00	25.00	50.00
A 2070.44	INSERVICE TRNG-D.W.		1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2070.444	STAFF DEVELOPMENT		10,000.00	8,280.00	18,280.00	13,767.74	4,500.00	12.26
A 2070.490	BOCES STAFF DEVELOPMENT		26,500.00	0.00	26,500.00	3,875.14	22,624.86	0.00
2070	IN-SERV TRAIN-INSTR.	*	40,000.00	5,680.00	45,680.00	17,667.88	27,149.86	862.26
20	Group Insurance	**	1,400,021.00	-27,020.00	1,373,001.00	1,013,616.38	348,239.50	11,145.12
A 2110.12	TEACHERS 1-6 SALARIES		251,352.00	234,090.00	485,442.00	278,640.62	202,267.50	4,533.88
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,117,355.00	232,171.27	2,349,526.27	1,397,381.98	953,093.29	-949.00
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,311,956.00	275,806.65	2,587,762.65	1,605,387.02	983,324.63	-949.00
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,799,920.00	-814,690.92	1,985,229.08	1,137,984.20	813,819.18	33,425.70
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		207,954.00	1,711.00	209,665.00	122,304.56	87,360.44	0.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		348,730.00	21,797.00	370,527.00	216,140.68	154,386.32	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		186,788.00	49,115.00	235,903.00	155,388.92	82,233.08	-1,719.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS		11,650.00	0.00	11,650.00	15,071.82	2,555.71	-5,977.53
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC		11,700.00	0.00	11,700.00	15,562.66	4,021.17	-7,883.83
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		11,650.00	0.00	11,650.00	12,781.36	2,309.52	-3,440.88
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		400,000.00	0.00	400,000.00	252,770.78	136,466.37	10,762.85
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		410,849.00	270,535.90	681,384.90	397,426.88	283,958.02	0.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		268,709.00	225,043.00	493,752.00	299,678.45	194,771.03	-697.48
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		35,000.00	0.00	35,000.00	22,459.37	0.00	12,540.63
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		25,000.00	0.00	25,000.00	18,083.95	0.00	6,916.05
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		15,000.00	0.00	15,000.00	15,238.01	0.00	-238.01
A 2110.140-1	SUB TEACHERS SALARIES-BAS		80,000.00	0.00	80,000.00	40,917.50	0.00	39,082.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC		70,000.00	0.00	70,000.00	34,972.50	0.00	35,027.50
A 2110.140-3	SUB TEACHERS SALARIES-WLB		65,000.00	0.00	65,000.00	29,447.50	0.00	35,552.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		209,672.00	0.00	209,672.00	166,058.35	33,165.74	10,447.91

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	150,423.00	0.00	150,423.00	156,252.65	16,998.56	-22,828.21
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	173,689.00	0.00	173,689.00	106,958.44	11,542.53	55,188.03
A 2110.239	INSTRU MUSIC	5,000.00	-4,800.00	200.00	0.00	0.00	200.00
A 2110.4	TEACHING EXPENSES	0.00	117.00	117.00	117.00	0.00	0.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	17,469.14	7,015.12	515.74
A 2110.400-72	COPIER LEASES-WLB	26,000.00	0.00	26,000.00	20,783.56	5,047.18	169.26
A 2110.400-73	COPIER LEASES-RWC	29,000.00	2,173.00	31,173.00	21,082.96	10,090.04	0.00
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	150.00	599.09	749.09	749.09	0.00	0.00
A 2110.403-82	VOCAL MUSIC-RWC	175.00	1,328.16	1,503.16	1,467.91	0.00	35.25
A 2110.403-83	VOCAL MUSIC-WLB	175.00	0.00	175.00	175.00	0.00	0.00
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	808.99	0.00	1,191.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	842.99	0.00	1,157.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	837.99	0.00	1,162.01
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	555.00	0.00	295.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	43.70	106.30	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	29.08	50.00	420.92
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	13,840.00	-117.00	13,723.00	7,311.11	5,573.61	838.28
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	0.00	12,400.00	9,197.02	53.44	3,149.54

VALLEY STREAM UFSD # 24**Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	0.00	15,360.00	12,393.16	1,291.61	1,675.23
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	927.64	0.00	15,672.36
A 2110.451-01	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,299.78	0.00	200.22
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,105.41	0.00	394.59
A 2110.451-03	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	2,413.59	0.00	586.41
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,004.77	0.00	995.23
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	572.40	0.00	1,427.60
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,849.15	3.99	146.86
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	371.03	0.00	628.97
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	871.17	0.00	1,628.83
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	80.83	0.00	5,919.17
A 2110.452-7	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	89.00	23.00	588.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	166.91	23.00	460.09
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	166.96	23.00	460.04
A 2110.452-8	SCIENCE	106,400.00	0.00	106,400.00	102,948.30	0.00	3,451.70
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	162.57	0.00	237.43
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	267.37	4.99	27.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	129.23	0.00	170.77
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	2,717.68	0.00	582.32
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	2,200.54	634.78	464.68
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	3,336.31	0.00	463.69
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	441.59	0.00	858.41
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	574.58	0.00	725.42
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,345.18	0.00	254.82
A 2110.453-81	VOCAL MUSIC-BAS	790.00	-599.09	190.91	190.91	0.00	0.00
A 2110.453-82	VOCAL MUSIC-RWC	930.00	-739.08	190.92	190.92	0.00	0.00
A 2110.453-83	VOCAL MUSIC-WLB	780.00	-589.08	190.92	190.92	0.00	0.00
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	1,600.00	3,600.00	2,938.25	606.10	55.65

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	1,600.00	3,600.00	2,958.79	584.70	56.51	
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	1,600.00	3,600.00	2,950.33	572.56	77.11	
A 2110.455-01	BAS-SUPPLEMENTAL	3,000.00	0.00	3,000.00	2,989.97	0.00	10.03	
A 2110.455-02	WLB-SUPPLEMENTAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	
A 2110.455-03	RWC-SUPPLEMENTAL	3,100.00	0.00	3,100.00	116.96	0.00	2,983.04	
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	1,105.52	0.00	1,694.48	
A 2110.455-41	BAS-CHALLENGE	1,400.00	0.00	1,400.00	862.72	0.00	537.28	
A 2110.455-42	WLB-CHALLENGE	1,200.00	0.00	1,200.00	867.00	0.00	333.00	
A 2110.455-43	RWC-CHALLENGE	1,450.00	0.00	1,450.00	832.40	0.00	617.60	
A 2110.456	District Workbooks	10,000.00	-300.00	9,700.00	0.00	0.00	9,700.00	
A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	71,405.00	119,405.00	95,523.97	23,881.03	0.00	
A 2110.48	TEXTBOOKS	16,000.00	300.00	16,300.00	14,608.91	3,315.90	-1,624.81	
A 2110.480-1	BAS TEXTBOOKS	9,600.00	0.00	9,600.00	9,199.99	400.00	0.01	
A 2110.480-2	WLB TEXTBOOKS	8,500.00	0.00	8,500.00	3,230.63	400.00	4,869.37	
A 2110.480-3	RWC TEXTBOOKS	10,200.00	0.00	10,200.00	9,756.59	400.00	43.41	
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	1,703.67	0.00	896.33	
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	936.58	0.00	1,763.42	
A 2110.482-44	SOCIAL STUDIES TEXT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
A 2110.482-6	SLES-FOREIGN LANG TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,537.13	0.00	762.87	
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	306.90	0.00	15,693.10	
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	
A 2110.49	BOCES SERVICES	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	14,424.10	23,075.90	0.00	
A 2110.494-5	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,675.00	37,325.00	0.00	
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	18,393.51	6,606.49	0.00	
2110	REGULAR SCHOOL	*	10,760,797.00	569,156.90	11,329,953.90	6,904,305.56	4,092,755.83	332,892.51
21	New York State Income Tax	**	10,760,797.00	569,156.90	11,329,953.90	6,904,305.56	4,092,755.83	332,892.51
A 2250.140	CSE CHAIRPERSON PER DIEM	0.00	20,000.00	20,000.00	8,000.00	0.00	12,000.00	
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	127,534.93	88,544.58	58,920.49	
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	680,000.00	-54,393.25	625,606.75	342,173.47	235,877.02	47,556.26	

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,269.00	-50,960.58	586,308.42	308,104.78	214,982.76	63,220.88
A 2250.151	INCLUSION TEACHERS SALARIES	98,239.00	0.00	98,239.00	0.00	0.00	98,239.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	460,000.00	128,883.30	588,883.30	343,281.66	245,601.64	0.00
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	1,200,000.00	-624,462.20	575,537.80	326,412.66	204,147.34	44,977.80
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	292,237.00	0.00	292,237.00	168,165.06	120,117.94	3,954.00
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	142,542.00	0.00	142,542.00	100,584.18	32,291.42	9,666.40
A 2250.161	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	20,794.20	8,911.80	40,294.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	64,270.00	0.00	64,270.00	56,809.67	28,195.66	-20,735.33
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	165,000.00	11,745.11	176,745.11	147,161.93	85,414.73	-55,831.55
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	175,493.00	39,215.47	214,708.47	145,341.82	87,168.94	-17,802.29
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	15,000.00	62,500.00	77,500.00	46,062.45	30,693.69	743.86
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	2,362.50	3,637.50	0.00
A 2250.400-3	SPECIAL ED RELATED SERVICES	310,000.00	59,500.00	369,500.00	197,470.82	170,528.18	1,501.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	5,000.00	10,000.00	7,054.85	1,401.14	1,544.01
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	500.00	0.00
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	185.77	0.00	114.23
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	217.84	0.00	132.16
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	199.76	0.00	150.24
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	0.00	1,000.00	352.98	0.00	647.02
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	0.00	1,000.00	487.34	0.00	512.66
A 2250.453-72	CID SUPPLIES-RWC	660.00	6,500.00	7,160.00	7,023.15	22.97	113.88
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	967.88	0.00	372.12
A 2250.453-81	INCLUSION SUPPLIES-BAS	0.00	800.00	800.00	799.84	0.00	0.16
A 2250.453-82	INCLUSION SUPPLIES-RWC	0.00	1,000.00	1,000.00	717.80	13.73	268.47
A 2250.453-83	INCLUSION SUPPLIES-WLB	0.00	800.00	800.00	379.75	0.00	420.25
A 2250.477	SPECIAL ED-TUITION	1,420,500.00	-69,498.00	1,351,002.00	223,746.22	940,714.76	186,541.02
A 2250.483-7	CID TEXTBOOKS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2250.490	BOCES SERVICES	3,456,018.00	0.00	3,456,018.00	1,259,674.89	2,196,343.11	0.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	HANDICAPPED PROGRAM	*	9,484,168.00	-464,370.15	9,019,797.85	3,842,068.20	4,695,208.91	482,520.74
22	Federal Income Tax	**	9,484,168.00	-464,370.15	9,019,797.85	3,842,068.20	4,695,208.91	482,520.74
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	553.59	1,553.59	553.59	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL		25,000.00	0.00	25,000.00	15,131.41	9,868.59	0.00
2330	OTHER SPEC. SCHOOLS	*	26,000.00	553.59	26,553.59	15,685.00	10,043.59	825.00
23	Income Executions	**	26,000.00	553.59	26,553.59	15,685.00	10,043.59	825.00
A 2610.150-1	LIBRARY SALARIES-BAS		96,847.00	0.00	96,847.00	56,206.50	40,147.50	493.00
A 2610.150-2	LIBRARY SALARIES-RWC		83,294.00	6,912.00	90,206.00	52,775.32	39,231.68	-1,801.00
A 2610.150-3	LIBRARY SALARIES-WLB		140,576.00	2,105.00	142,681.00	83,230.56	59,450.44	0.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES		40,000.00	-18,500.00	21,500.00	534.64	46.34	20,919.02
A 2610.45	LIBRARY SUPPLIES		1,800.00	3,000.00	4,800.00	3,720.81	0.00	1,079.19
A 2610.451	LIBRARY BOOKS-BAS		6,800.00	716.57	7,516.57	7,309.90	0.00	206.67
A 2610.452	LIBRARY BOOKS-RWC		7,985.00	-59.07	7,925.93	7,901.91	0.00	24.02
A 2610.453	LIBRARY BOOKS-WLB		6,965.00	-657.50	6,307.50	6,221.56	0.00	85.94
A 2610.455	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.46	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	1,697.00	0.00	1,303.00
A 2610.49	BOCES		27,500.00	0.00	27,500.00	8,696.88	18,803.12	0.00
2610	LIBRARY	*	416,767.00	-7,483.00	409,284.00	228,295.08	157,679.08	23,309.84
A 2630.12	COMPUTER SALARY		268,357.00	1,939.75	270,296.75	153,045.01	112,717.86	4,533.88
A 2630.2	COMPUTER EQUIPMENT		15,600.00	0.00	15,600.00	12,294.00	0.00	3,306.00
A 2630.4	COMPUTER EXPENSES		7,548.00	0.00	7,548.00	6,980.27	17.61	550.12
A 2630.45	COMPUTER SUPPLIES		96,300.00	-3,672.52	92,627.48	87,907.21	3,466.55	1,253.72
A 2630.46	COMPUTER SOFTWARE		61,228.00	0.00	61,228.00	25,297.45	0.00	35,930.55
A 2630.49	BOCES E-RATE SERVICES		326,400.00	3,672.52	330,072.52	204,019.81	122,380.19	3,672.52
2630	COMPUTER ASSISTED INSTRUCT.	*	775,433.00	1,939.75	777,372.75	489,543.75	238,582.21	49,246.79
26	Social Security Tax	**	1,192,200.00	-5,543.25	1,186,656.75	717,838.83	396,261.29	72,556.63
A 2805.4	ATTENDANCE EXPENSES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2805	ATTENDANCE	*	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		73,361.00	0.00	73,361.00	42,586.32	30,418.68	356.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		64,400.00	0.00	64,400.00	37,919.56	27,283.54	-803.10
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		75,816.00	0.00	75,816.00	43,413.44	31,009.56	1,393.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		64,830.00	0.00	64,830.00	45,759.70	19,611.30	-541.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4	HEALTH SERVICES EXPENSES	75,000.00	6,000.00	81,000.00	41,133.11	45,197.05	-5,330.16
A 2815.400-1	HEALTH SERVICES EXPENSES-BAS	0.00	1,000.00	1,000.00	908.22	0.00	91.78
A 2815.401	OCCUPATIONAL THERAPY EXPENSES	0.00	4,999.00	4,999.00	0.00	0.00	4,999.00
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	2,310.76	110.58	478.66
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	2,037.80	98.29	763.91
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,529.54	0.00	1,370.46
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	-1,000.00	4,650.00	2,886.76	793.86	969.38
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	568.75	793.86	4,337.39
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,918.53	793.86	2,937.61
A 2815.453	OCCUPATIONAL THERAPY SUPPLIES	0.00	4,999.00	4,999.00	3,062.73	0.00	1,936.27
A 2815.473	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV	20,000.00	37,000.00	57,000.00	29,030.63	0.00	27,969.37
2815	HEALTH SERVICES *	400,607.00	52,998.00	453,605.00	255,065.85	156,110.58	42,428.57
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	128,242.00	41,016.50	169,258.50	98,734.16	70,524.34	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	197,383.00	-2,173.00	195,210.00	98,150.78	70,107.72	26,951.50
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	221,079.00	0.00	221,079.00	138,211.94	80,434.06	2,433.00
A 2820.155-0	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.161	THERAPIST SALARIES	0.00	0.00	0.00	36,115.64	29,272.74	-65,388.38
A 2820.400-1	PSYCH EXPENSES-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB	300.00	0.00	300.00	203.66	0.00	96.34
A 2820.451-71	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	97.80	0.00	202.20
A 2820.451-72	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	100.00	114.80	135.20
A 2820.451-73	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	0.00	0.00	350.00
A 2820.455-0	EARLY ID-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES *	551,554.00	38,843.50	590,397.50	371,613.98	250,453.66	-31,670.14
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	140,576.00	0.00	140,576.00	82,148.50	58,683.50	-256.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	139,853.00	2,420.00	142,273.00	82,992.56	59,280.44	0.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	176.99	0.00	123.01
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	0.00	0.00	200.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	*	281,129.00	2,420.00	283,549.00	165,318.05	117,963.94	267.01
28	New York City Income Tax	**	1,253,290.00	94,261.50	1,347,551.50	791,997.88	544,528.18	11,025.44
2		***	24,116,476.00	167,038.59	24,283,514.59	13,285,511.85	10,087,037.30	910,965.44
A 5540.4	TRANSPORTATION EXPENSES		1,782,293.00	0.00	1,782,293.00	1,031,134.93	668,719.75	82,438.32
A 5540.405	TRANSPORT/SCHOOL TRIP		32,000.00	0.00	32,000.00	3,842.16	8,157.84	20,000.00
5540	CONTRACTED TRANSPORTATION	*	1,814,293.00	0.00	1,814,293.00	1,034,977.09	676,877.59	102,438.32
A 5581.49	BOCES/TRANSP. EXPENSE		357,515.00	0.00	357,515.00	151,895.50	205,619.50	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	369,515.00	0.00	369,515.00	151,895.50	217,619.50	0.00
55		**	2,183,808.00	0.00	2,183,808.00	1,186,872.59	894,497.09	102,438.32
5		***	2,183,808.00	0.00	2,183,808.00	1,186,872.59	894,497.09	102,438.32
A 8070.4	CENSUS EXPENSES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
80		**	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
8		***	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
A 9010.8	EMPLOYEE RETIREMENT		453,862.00	-18,000.00	435,862.00	260,018.00	981.00	174,863.00
9010	EMP. RETIREMENT SYSTEM	*	453,862.00	-18,000.00	435,862.00	260,018.00	981.00	174,863.00
A 9020.8	TEACHERS RETIREMENT		1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
9020	TEACHERS RETIRE. SYSTEM	*	1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
A 9030.8	SOCIAL SECURITY		1,468,479.00	0.00	1,468,479.00	897,202.40	0.00	571,276.60
9030	FICA	*	1,468,479.00	0.00	1,468,479.00	897,202.40	0.00	571,276.60
A 9040.8	WORKERS COMP		110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	*	110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
A 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	-5,800.00	19,200.00	849.81	4,150.19	14,200.00
9050	UNEMPLOYMENT	*	25,000.00	-5,800.00	19,200.00	849.81	4,150.19	14,200.00
A 9060.8	HOSP & MED INSUR		4,875,642.00	-134,405.00	4,741,237.00	2,752,877.06	0.00	1,988,359.94
A 9060.85	DENTAL INSURANCE		202,700.00	-60,000.00	142,700.00	100,779.57	0.00	41,920.43
A 9060.850	Dental Insurance		0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	5,078,342.00	-194,405.00	4,883,937.00	2,853,656.63	0.00	2,030,280.37
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	2,589.64	0.00	-2,589.64
9089	OTHER	*	0.00	0.00	0.00	2,589.64	0.00	-2,589.64
90		**	8,769,435.00	-218,205.00	8,551,230.00	4,115,495.48	5,131.19	4,430,603.33

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9710.6	PRINCIPAL ON INDEBTED		162,920.00	0.00	162,920.00	80,741.31	82,178.50	0.19
A 9710.7	INTEREST ON INDEBTEDN		66,967.00	0.00	66,967.00	34,201.64	32,764.45	0.91
9710	DEBT SERVICE-SERIAL BONDS	*	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
97	Endowment, Scholarship and Gift Fund	**	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	9,049,322.00	-218,205.00	8,831,117.00	4,230,438.43	120,074.14	4,480,604.43
	Fund ATotals:		39,282,476.00	214,343.26	39,496,819.26	21,600,666.74	12,076,701.40	5,819,451.12
	Grand Totals:		39,282,476.00	214,343.26	39,496,819.26	21,600,666.74	12,076,701.40	5,819,451.12

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,989,192.00	0.00	22,989,192.00	23,053,977.40	-64,785.40
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	338,937.65	-338,937.65
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	26,030.95	-26,030.95
A 2280	HEALTH SERV OTHER DIST	0.00	0.00	0.00	4,098.50	-4,098.50
A 2304	TRANSPORTATION OTHR DIST	0.00	0.00	0.00	8,375.00	-8,375.00
A 2401	INTEREST AND EARNINGS	285,000.00	0.00	285,000.00	355,870.49	-70,870.49
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	910.00	-910.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	767.50	-767.50
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	0.00	0.00	0.00	198,995.89	-198,995.89
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-2,711.36	2,711.36
A 2770	OTHER UNCLASSIFIED REV	1,169,749.00	0.00	1,169,749.00	427.06	1,169,321.94
A 2771.ERA.TE	E-RATE REFUND	0.00	0.00	0.00	54,053.06	-54,053.06
A 3101	STATE AID-BASIC FORMULA	13,938,535.00	0.00	13,938,535.00	5,968,869.80	7,969,665.20
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	1,459,547.80	-1,459,547.80
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	2,138,082.28	-2,138,082.28
A 3103	STATE AID-BOCES	0.00	0.00	0.00	130,937.75	-130,937.75
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	69,609.00	-69,609.00
A 3262	STATE AID-COMPUTER SOFTWARE	0.00	0.00	0.00	36,180.00	-36,180.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	6,000.00	-6,000.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	32,530.20	-32,530.20
A Totals:		38,382,476.00	0.00	38,382,476.00	33,881,488.97	4,500,987.03
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	148.95	-148.95
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	78,469.00	-78,469.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	13,356.00	-13,356.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	107,419.00	-107,419.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	18,178.00	-18,178.00
C Totals:		0.00	0.00	0.00	217,570.95	-217,570.95
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	6.61	-6.61
CM Totals:		0.00	0.00	0.00	6.61	-6.61
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	650.70	-650.70

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289	OTHER STATE AID	0.00	0.00	0.00	164,959.05	-164,959.05
F 3289.10.25.0409	UPK STATE GRANT - 2024-25 - 5870-25-0409	428,878.00	0.00	428,878.00	214,439.00	214,439.00
F 4289.02.25.0032	SEC 611 - 0032-25-0433 - 2024-2025	389,673.00	0.00	389,673.00	77,934.00	311,739.00
F 4289.03.25.0033	SEC 619 - 0033-25-0433 - 2024-2025	21,575.00	0.00	21,575.00	4,315.00	17,260.00
F 4289.07.25.0021	TITLE IA - 2024-25 - 0021-25-1565	154,515.00	0.00	154,515.00	30,903.00	123,612.00
F 4289.08.25.0147	TITLE IIA - 2024-25 - 0147-25-1565	27,645.00	0.00	27,645.00	5,529.00	22,116.00
F 4289.09.25.0293	TITLE IIIA ELL - 2024-25 - 0293-25-1565	17,724.00	0.00	17,724.00	3,544.00	14,180.00
F 4289.10.25.0149	TITLE III A - IMM 0149-25-1565 2024-2025	24,743.00	0.00	24,743.00	4,948.00	19,795.00
F 4289.13.25.0204	TITLE IV A - 2024-25 - 0204-25-1565	11,752.00	0.00	11,752.00	2,350.00	9,402.00
F 4289.80.21.5880	ARP-ESSER - 2020-24 - 5880-21-1565	0.00	0.00	0.00	64,702.19	-64,702.19
F 4289.82.21.5882	ARP-ESSER STATE RESERVES- SUMMER LEARNING & ENRICHMENT - 2020-24 - 5882-21- 1565	0.00	0.00	0.00	80,002.00	-80,002.00
F 4289.83.21.5883	ARP-ESSER STATE RESERVES- COMPREHENSIVE AFTER SCHOOL - 2020-24 - 5883-21-1565	0.00	0.00	0.00	74,955.61	-74,955.61
F 4289.84.21.5884	ARP-ESSER STATE RESERVES- LEARNING LOSS - 2020-24 - 5884-21-1565	0.00	0.00	0.00	130,690.28	-130,690.28
F Totals:		1,076,505.00	0.00	1,076,505.00	859,921.83	216,583.17
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	72.16	-72.16
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	0.00	500,000.00	500,000.00	0.00	500,000.00
H Totals:		0.00	500,000.00	500,000.00	72.16	499,927.84
Grand Totals:		39,458,981.00	500,000.00	39,958,981.00	34,959,060.52	4,999,920.48

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits
A 200G	NY CLASS	2,228,433.92	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,654,805.26	0.00
A 203	CASH CHECKING-CHASE	5,285,897.03	0.00
A 204	CASH CHECKING-CHASE - TA	69,365.76	0.00
A 204A	CASH STUDENT DEPOSIT	8,307.75	0.00
A 204B	CASH - NET PAYROLL	5,992.55	0.00
A 250	TAXES RECEIVABLE	22,592,306.00	0.00
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	329,425.53	0.00
A 391F	DUE FROM FEDERAL FUND	660,760.78	0.00
A 391H	DUE FROM CAPITAL FUND	64,000.00	0.00
A 440	DUE FROM OTHER GOVTS	12,482.12	0.00
A 510	ESTIMATED REVENUES	38,382,476.00	0.00
A 521	ENCUMBRANCES	12,076,701.40	0.00
A 522	APPROPRIATION EXPENSES	21,600,666.74	0.00
A 599	APPROPRIATED FUND BAL	1,114,343.26	0.00
A 600	ACCOUNTS PAYABLE	0.00	95,083.16
A 630	DUE TO OTHER FUNDS	0.00	15,642.93
A 630C	DUE TO CAFETERIA FUND	0.00	246,570.00
A 630F	DUE TO FEDERAL FUND	0.00	2,720.00
A 630H	DUE TO CAPITAL FUND	0.00	1,009,645.97
A 631	DUE TO HIGH SCHOOL DIST	0.00	11,619,089.94
A 632	DUE TO TEACHERS RETIREMT	0.00	121,771.12
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	2.50
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	0.00	4,917.92
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,702.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,197.47
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	4,330.11
A 720.2	GROUP INSURANCE - DENTAL	0.00	50.20
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 728	NYC INCOME TAX	528.00	0.00
A 729.10	EMPLOYEE ANNUITIES - METLIFE	0.00	480.00
A 738	STUDENT DEPOSITS	0.00	8,419.22
A 815	RESERVE FOR UNEMPLOYMENT	0.00	25,076.18
A 821	RESERVE FOR ENCUMBRANCES	0.00	12,076,701.40
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,000,899.22
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,174,358.93
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,346,601.73
A 878	CAPITAL RESERVE	0.00	2,266,825.36
A 909	FUND BALANCE	0.00	1,785,641.65
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00
A 960	APPROPRIATIONS	0.00	39,496,819.26
A 980	REVENUES	0.00	33,881,488.97

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits
A Fund Totals:		110,088,569.74	110,088,569.74
C 203	CASH CHECKING-CHASE	241.71	0.00
C 391	DUE FROM GENERAL FUND	261,570.00	0.00
C 521	ENCUMBRANCES	142,000.08	0.00
C 522	EXPENDITURES	266,589.80	0.00
C 599	APPROPRIATED FUND BALANCE	442,415.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	329,425.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	142,000.08
C 909	FUND BALANCE, UNRESERVED	44,403.24	0.00
C 960	APPROPRIATIONS	0.00	442,415.00
C 980	REVENUES	0.00	217,570.95
C Fund Totals:		1,157,219.83	1,157,219.83
CM 200.1	CASH - SCHOLARSHIP CHECKING	393.60	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 980	Revenues	0.00	6.61
CM Fund Totals:		1,036.53	1,036.53
F 203	CASH CHECKING-CHASE	343.80	0.00
F 391	DUE FROM GENERAL FUND	2,720.00	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	157,779.44	0.00
F 510	ESTIMATED REVENUE	1,076,505.00	0.00
F 521	ENCUMBRANCES	504,995.69	0.00
F 522	EXPENDITURES	1,382,988.85	0.00
F 599	APPROPRIATED FUND BALANCE	925,443.83	0.00
F 600	ACCOUNTS PAYABLE	0.00	3,361.20
F 630	DUE TO GENERAL FUND	0.00	660,548.83
F 691	COLLECTIONS IN ADVANCE	0.00	20,000.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	504,995.69
F 909	FUND BALANCE, UNRESERVED	0.00	0.23
F 960	APPROPRIATIONS	0.00	2,001,948.83
F 980	REVENUES	0.00	859,921.83
F Fund Totals:		4,050,776.61	4,050,776.61
H 203	CASH CHECKING-CHASE	93.75	0.00
H 391	DUE FROM GENERAL FUND	1,009,434.02	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	677,007.00	0.00
H 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	583,211.40	0.00
H 522	EXPENDITURES	66,797.41	0.00
H 599	APPROPRIATED FUND BALANCE	1,756,204.54	0.00
H 630	DUE TO GENERAL FUND	0.00	64,000.00
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	677,006.96
H 692	COLLECTIONS IN ADVANCE	0.00	90.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	583,211.40
H 878	RESTRICTED/CAPITAL RESERVE	0.00	1,650,000.00
H 909	FUND BALANCE, UNRESERVED	637,836.94	0.00



Account	Description	Debits	Credits
H 960	APPROPRIATIONS	0.00	2,256,204.54
H 980	REVENUES	0.00	72.16
H Fund Totals:		5,230,585.06	5,230,585.06
Grand Totals:		120,528,187.77	120,528,187.77

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	15,413.50	2,316.05	4,770.45
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	144.05	66.74	989.21
1010	BOARD OF EDUCATION	*	23,700.00	0.00	23,700.00	15,557.55	2,382.79	5,759.66
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	13,874.94	4,625.06	-2,690.00
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	16,310.00	0.00	16,310.00	13,874.94	4,625.06	-2,190.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	37,000.00	50,500.00	4,938.00	11,670.00	33,892.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	37,000.00	50,600.00	4,938.00	11,670.00	33,992.00
10	Consolidated Payroll	**	53,610.00	37,000.00	90,610.00	34,370.49	18,677.85	37,561.66
A 1240.15	CENTRAL ADMIN SALARY		229,500.00	0.00	229,500.00	172,968.84	57,656.16	-1,125.00
A 1240.16	CENTRAL OFFICE SALARIES		139,966.00	0.00	139,966.00	104,080.50	35,478.00	407.50
A 1240.2	SUPT. EQUIPMENT		1,500.00	-680.00	820.00	0.00	0.00	820.00
A 1240.4	SUPT OFFICE EXPENSE		25,000.00	0.00	25,000.00	8,953.33	4,334.61	11,712.06
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,522.09	0.00	477.91
1240	CHIEF SCHOOL ADMINISTRATOR	*	397,966.00	-680.00	397,286.00	287,524.76	97,468.77	12,292.47
12		**	397,966.00	-680.00	397,286.00	287,524.76	97,468.77	12,292.47
A 1310.15	BUSINESS MANAGER SALARY		192,447.00	0.00	192,447.00	144,335.34	48,111.66	0.00
A 1310.16	BUSINESS OFFICE SALARIES		292,944.00	0.00	292,944.00	188,501.99	63,777.48	40,664.53
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4	BUSINESS OFFICE EXPENSES		9,000.00	721.28	9,721.28	4,566.68	5,129.84	24.76
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	1,711.79	1,502.93	285.28
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	481.00	16,526.00	16,526.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	-600.00	2,400.00	1,176.54	265.94	957.52
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	-202.28	897.72	0.00	0.00	897.72
A 1310.49	BOCES SERVICES		86,750.00	0.00	86,750.00	18,938.92	67,811.08	0.00
1310	BUSINESS ADMINISTRATOR	*	605,786.00	-600.00	605,186.00	375,757.26	186,598.93	42,829.81
A 1320.4	AUDITING EXPENSE		72,000.00	43,375.00	115,375.00	59,635.00	53,535.00	2,205.00
1320	AUDITING	*	72,000.00	43,375.00	115,375.00	59,635.00	53,535.00	2,205.00
A 1325.16	TREASURER-SALARY		14,025.00	0.00	14,025.00	10,499.94	3,500.06	25.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	14,225.00	0.00	14,225.00	10,499.94	3,500.06	225.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	694,011.00	42,775.00	736,786.00	445,892.20	243,633.99	47,259.81
A 1420.4	ATTORNEY FEES		62,500.00	0.00	62,500.00	57,453.73	40,879.55	-35,833.28
A 1420.400-1	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	5,104.12	4,895.88	25,000.00
1420	LEGAL FEES	*	100,500.00	0.00	100,500.00	62,557.85	45,775.43	-7,833.28
A 1430.4	PERSONNEL EXPENSES		5,500.00	600.00	6,100.00	3,255.50	2,828.75	15.75
A 1430.49	BOCES REG.TEACHER CERTIFICATION		8,300.00	0.00	8,300.00	8,075.00	225.00	0.00
1430	PERSONNEL	*	13,800.00	600.00	14,400.00	11,330.50	3,053.75	15.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	-119.40	16,880.60	1,343.02	6,202.98	9,334.60
A 1480.45	PUBLIC INFO MATERIALS & SUPPLIES		0.00	119.40	119.40	119.40	0.00	0.00
A 1480.49	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	6,710.74	26,789.26	0.00
1480	PUBLIC INFO AND SERVICE	*	50,500.00	0.00	50,500.00	8,173.16	32,992.24	9,334.60
14		**	164,800.00	600.00	165,400.00	82,061.51	81,821.42	1,517.07
A 1620.16	CUSTODIAL SALARIES		15,000.00	0.00	15,000.00	19,821.50	4,439.50	-9,261.00
A 1620.160-1	CUSTODIAL SALARIES-BAS		230,378.00	0.00	230,378.00	173,503.04	35,195.43	21,679.53
A 1620.160-2	CUSTODIAL SALARIES-RWC		212,487.00	0.00	212,487.00	179,425.39	29,884.72	3,176.89
A 1620.160-3	CUSTODIAL SALARIES-WLB		214,905.00	0.00	214,905.00	160,139.38	49,470.80	5,294.82
A 1620.161-1	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	19,610.77	0.00	-610.77
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	7,830.07	0.00	3,169.93
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	11,666.68	0.00	8,333.32
A 1620.162-1	SECURITY AIDE SALARY-BAS		35,869.00	0.00	35,869.00	28,627.79	11,439.06	-4,197.85
A 1620.162-2	SECURITY AIDE SALARY-RWC		36,984.00	0.00	36,984.00	28,087.89	10,581.83	-1,685.72
A 1620.162-3	SECURITY AIDE SALARY-WLB		35,847.00	0.00	35,847.00	26,897.61	10,963.00	-2,013.61
A 1620.200-1	EQUIPMENT-BAS		1,750.00	-270.00	1,480.00	1,480.00	0.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	1,382.16	2,632.16	2,421.62	0.00	210.54
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	1,177.00	173.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,600.00	-1,480.00	3,120.00	0.00	0.00	3,120.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.406	FUEL/OIL	1,000.00	-630.00	370.00	0.00	0.00	370.00
A 1620.406-11	GAS/ELECTRIC-BAS	60,500.00	0.00	60,500.00	42,897.88	12,802.12	4,800.00
A 1620.406-12	GAS/ELECTRIC-RWC	50,000.00	-550.00	49,450.00	33,251.25	9,848.75	6,350.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	47,556.49	10,163.51	-720.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	1,400.00	6,400.00	4,192.73	2,207.27	0.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	6,550.00	9,550.00	6,844.77	1,850.38	854.85
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	4,584.29	2,065.71	350.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	7,194.27	2,505.73	300.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	1,600.00	12,600.00	10,684.96	2,195.04	-280.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	600.00	14,600.00	10,958.01	3,711.99	-70.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	575.00	3,425.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	1,075.00	2,925.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	-100.00	3,900.00	0.00	575.00	3,325.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	22,400.00	-2,071.86	20,328.14	12,205.73	2,966.99	5,155.42
A 1620.406-72	PROF & TECH EXPENSE-RWC	18,400.00	-360.00	18,040.00	11,023.76	1,746.51	5,269.73
A 1620.406-73	PROF & TECH EXPENSE-WLB	15,000.00	60.00	15,060.00	11,428.81	3,624.45	6.74
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	1,297.90	377.10	2,825.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	1,145.77	529.23	1,325.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	1,578.78	586.22	2,335.00
A 1620.407-51	SECURITY-BAS	92,000.00	-2,000.00	90,000.00	58,106.75	12,043.25	19,850.00
A 1620.407-52	SECURITY-RWC	90,000.00	-2,000.00	88,000.00	57,420.49	12,729.51	17,850.00
A 1620.407-53	SECURITY-WLB	93,000.00	-2,147.00	90,853.00	57,699.20	12,450.80	20,703.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	8,398.90	838.10	6,763.00
A 1620.457-22	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	12,006.24	837.76	2,156.00
A 1620.457-23	CLEANING SUPPLIES-WLB	15,000.00	0.00	15,000.00	8,702.12	837.88	5,460.00
A 1620.457-51	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	12.02	12.02	12.02	0.00	0.00
A 1620.457-52	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	477.02	477.02	476.99	0.00	0.03
A 1620.457-53	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	159.02	159.02	158.89	0.00	0.13
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,300.85	23.66	275.49

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,531.33	268.67	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,406.27	23.67	170.06
1620	OPERATION MAINT/PLANT *	1,483,570.00	-868.64	1,482,701.36	1,073,577.19	252,760.64	156,363.53
A 1621.16	MAINTENANCE SALARIES	138,822.00	0.00	138,822.00	182,238.96	60,413.04	-103,830.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	80,652.00	0.00	80,652.00	0.00	0.00	80,652.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	966.25	0.00	4,033.75
A 1621.2	EQUIPMENT	30,000.00	3,250.00	33,250.00	32,593.03	0.00	656.97
A 1621.200-1	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	-150.00	200.00	0.00	0.00	200.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	-325.00	0.00	0.00	0.00	0.00
A 1621.280-1	GROUNDS-BAS	3,100.00	2,780.91	5,880.91	3,744.91	2,136.00	0.00
A 1621.280-2	GROUNDS-RWC	3,300.00	-2,780.91	519.09	0.00	0.00	519.09
A 1621.280-3	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	583.92	66.08	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	100.00	600.00	551.66	48.34	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	4,858.57	3,246.43	395.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	985.00	8,985.00	5,973.57	4,311.43	-1,300.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	4,184.40	12,684.40	7,862.96	4,818.23	3.21
A 1621.406-91	PLUMBING EXPENSE-BAS	1,975.00	-250.00	1,725.00	741.03	933.97	50.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	-275.00	725.00	250.00	415.00	60.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	-275.00	725.00	250.00	405.00	70.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	-1,400.00	8,600.00	1,010.00	1,015.00	6,575.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	4,605.00	2,508.00	387.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	-175.00	7,325.00	250.00	2,363.00	4,712.00
A 1621.407-3	SITE WORK	75,000.00	27,031.88	102,031.88	67,894.17	14,030.33	20,107.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	3,000.00	1,500.00	4,500.00	4,500.00	0.00	0.00
A 1621.407-30-3	PLAYGROUND MAINTENENCE-RWC	3,000.00	200.00	3,200.00	3,200.00	0.00	0.00
A 1621.407-30-4	PLAYGROUND MAINTENENCE-WLB	3,000.00	-500.00	2,500.00	2,500.00	0.00	0.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	967.79	2,532.21
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	3,721.15	28.85
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	3,721.06	28.94
A 1621.45	MATERIAL & SUPPLIES	60,000.00	-1,200.00	58,800.00	10,712.99	42,366.07	5,720.94
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	50,292.85	55,292.85	34,305.13	19,517.66	1,470.06
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	36,593.46	41,593.46	39,531.27	2,032.53	29.66
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	38,490.60	43,490.60	41,414.69	1,410.25	665.66
A 1621.455-1	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	185.62	185.62	185.61	0.00	0.01
A 1621.455-2	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	1,860.14	1,860.14	1,860.13	0.00	0.01
A 1621.455-3	PLAYGROUND MATERIAL & SUPPLIES-WLB	0.00	1,507.25	1,507.25	1,507.24	0.00	0.01
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	153.66	196.34	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	-465.00	2,485.00	388.39	461.61	1,635.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	119.05	230.95	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	4,011.86	4,711.86	4,011.86	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	1,124.31	20.00	555.69
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	322.76	566.24	811.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	12,220.60	13,820.60	465.00	13,122.15	233.45
A 1621.456-91	PLUMBING SUPPLIES-BAS	0.00	250.00	250.00	0.00	250.00	0.00
A 1621.456-92	PLUMBING SUPPLIES-RWC	0.00	1,025.00	1,025.00	747.76	76.12	201.12
A 1621.456-93	PLUMBING SUPPLIES-WLB	0.00	275.00	275.00	0.00	275.00	0.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	3,174.40	355.60	1,470.00
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	4,894.85	9,894.85	8,606.88	450.00	837.97
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	5,228.89	10,228.89	4,864.88	1,105.20	4,258.81
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	119.85	130.15	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	750.00	1,750.00	1,008.75	111.25	630.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	294.81	145.19	560.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	765.76	1,384.24	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	460.91	3,110.91	2,063.65	547.26	500.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.457-73	CARPENTRY-WLB		2,600.00	0.00	2,600.00	1,216.03	933.97	450.00
A 1621.457-81	GLAZING-BAS		1,400.00	0.00	1,400.00	597.55	200.00	602.45
A 1621.457-82	GLAZING-RWC		1,550.00	0.00	1,550.00	1,113.60	40.00	396.40
A 1621.457-83	GLAZING-WLB		1,550.00	0.00	1,550.00	285.00	200.00	1,065.00
A 1621.457-91	PAINTING-BAS		1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-92	PAINTING-RWC		1,000.00	0.00	1,000.00	208.00	192.00	600.00
A 1621.457-93	PAINTING-WLB		1,000.00	0.00	1,000.00	762.92	37.08	200.00
A 1621.458-01	GROUPS-BAS		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUPS-RWC		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUPS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS		1,333.00	0.00	1,333.00	420.23	769.77	143.00
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	552.23	537.77	243.00
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	420.22	769.78	144.00
1621	MAINTENANCE OF PLANT	*	554,449.00	189,283.31	743,732.31	487,898.64	195,754.03	60,079.64
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	2,558.96	2,162.04	929.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	2,558.98	2,162.02	929.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	2,917.26	2,782.74	0.00
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,721.00	0.00	2,279.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	10,756.20	7,106.80	4,137.00
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	30,468.89	9,531.11	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	77,425.63	52,574.37	0.00
1680	DATA PROCESSING DISTRICT	*	170,500.00	0.00	170,500.00	107,894.52	62,105.48	500.00
16		**	2,230,519.00	188,414.67	2,418,933.67	1,680,126.55	517,726.95	221,080.17
A 1910.4	UNALLOCATED INS		215,000.00	-1,600.00	213,400.00	200,141.60	9,413.40	3,845.00
1910	UNALLOCATED INSURANCE	*	215,000.00	-1,600.00	213,400.00	200,141.60	9,413.40	3,845.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
A 1930.4	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1981.49	BOCES AMIN		125,114.00	0.00	125,114.00	125,114.00	0.00	0.00
A 1981.492	BOCES RENTAL		12,701.00	0.00	12,701.00	6,350.51	6,350.49	0.00
A 1981.493	BOCES CAPITAL		19,349.00	0.00	19,349.00	19,349.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	*	157,164.00	0.00	157,164.00	150,813.51	6,350.49	0.00
19	Disability Insurance	**	390,764.00	-1,600.00	389,164.00	367,868.36	15,763.89	5,531.75
1		***	3,931,670.00	266,509.67	4,198,179.67	2,897,843.87	975,092.87	325,242.93
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.150	ASSISTANT SUPERINTENDENT		196,953.00	0.00	196,953.00	147,714.84	49,238.16	0.00
A 2010.16	CURRICULUM SALARIES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2010.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	1,020.00	1,030.00	2,950.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT		65,000.00	0.00	65,000.00	60,794.45	4,205.55	0.00
2010	CURR. DEV./SUPERVISION	*	276,453.00	-3,000.00	273,453.00	209,529.29	54,473.71	9,450.00
A 2020.15	BUILDING PRINCIPALS SALARIES		329,633.00	-33,700.00	295,933.00	216,370.10	76,085.80	3,477.10
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS		190,269.00	0.00	190,269.00	142,702.02	47,567.14	-0.16
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC		168,268.00	0.00	168,268.00	126,200.34	42,066.66	1.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB		153,875.00	0.00	153,875.00	116,249.94	38,750.06	-1,125.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS		51,117.00	0.00	51,117.00	39,720.48	13,659.52	-2,263.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC		69,979.00	0.00	69,979.00	52,504.14	17,734.53	-259.67
A 2020.160-3	BUILDG OFFICE SALARIES-WLB		56,277.00	0.00	56,277.00	42,645.16	14,284.51	-652.67
A 2020.200-1	EQUIPMENT-BAS		8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
A 2020.4	SUPERVISION EXPENSES		1,000.00	0.00	1,000.00	146.57	478.43	375.00
A 2020.401	SUPERVISION-BAS		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS		500.00	0.00	500.00	84.89	415.11	0.00
A 2020.402	SUPERVISION-WLB		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB		500.00	0.00	500.00	34.31	465.69	0.00
A 2020.403	SUPERVISION-RWC		500.00	3,000.00	3,500.00	3,295.13	0.00	204.87
A 2020.403-97	SUPERVISION-P/C-RWC		500.00	0.00	500.00	15.98	484.02	0.00
A 2020.451	SUPERVISION-BAS		440.00	0.00	440.00	344.05	0.00	95.95
A 2020.451-10	OFFICE PAPER-BAS		6,000.00	0.00	6,000.00	5,559.00	2,341.00	-1,900.00
A 2020.451-20	OFFICE PAPER-WLB		6,450.00	0.00	6,450.00	3,927.00	2,073.00	450.00
A 2020.451-30	OFFICE PAPER-RWC		8,500.00	0.00	8,500.00	5,425.00	3,075.00	0.00
A 2020.452	SUPERVISION-WLB		390.00	0.00	390.00	0.00	0.00	390.00
A 2020.453	SUPERVISION-RWC		470.00	1,000.00	1,470.00	1,288.96	0.00	181.04

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	SUPER. REG. SCHOOL	*	1,053,568.00	-29,700.00	1,023,868.00	765,013.07	259,480.47	-625.54
A 2060.15	INSTRUCTIONAL SALARIE		30,000.00	0.00	30,000.00	21,406.14	7,135.46	1,458.40
2060	RESEARCH PLAN/EVAL	*	30,000.00	0.00	30,000.00	21,406.14	7,135.46	1,458.40
A 2070.40	INSERV TRAINING		1,000.00	-900.00	100.00	0.00	0.00	100.00
A 2070.41	INSERVICE TRNG-BAS		500.00	-400.00	100.00	0.00	0.00	100.00
A 2070.42	INSERVICE TRNG-WLB		500.00	-400.00	100.00	0.00	0.00	100.00
A 2070.43	INSERVICE TRNG-RWC		500.00	-400.00	100.00	25.00	25.00	50.00
A 2070.44	INSERVICE TRNG-D.W.		1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2070.444	STAFF DEVELOPMENT		10,000.00	8,280.00	18,280.00	13,767.74	4,500.00	12.26
A 2070.490	BOCES STAFF DEVELOPMENT		26,500.00	0.00	26,500.00	3,875.14	22,624.86	0.00
2070	IN-SERV TRAIN-INSTR.	*	40,000.00	5,680.00	45,680.00	17,667.88	27,149.86	862.26
20	Group Insurance	**	1,400,021.00	-27,020.00	1,373,001.00	1,013,616.38	348,239.50	11,145.12
A 2110.12	TEACHERS 1-6 SALARIES		251,352.00	234,090.00	485,442.00	278,640.62	202,267.50	4,533.88
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,117,355.00	232,171.27	2,349,526.27	1,397,381.98	953,093.29	-949.00
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,311,956.00	275,806.65	2,587,762.65	1,605,387.02	983,324.63	-949.00
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,799,920.00	-814,690.92	1,985,229.08	1,137,984.20	813,819.18	33,425.70
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		207,954.00	1,711.00	209,665.00	122,304.56	87,360.44	0.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		348,730.00	21,797.00	370,527.00	216,140.68	154,386.32	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		186,788.00	49,115.00	235,903.00	155,388.92	82,233.08	-1,719.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS		11,650.00	0.00	11,650.00	15,071.82	2,555.71	-5,977.53
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC		11,700.00	0.00	11,700.00	15,562.66	4,021.17	-7,883.83
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		11,650.00	0.00	11,650.00	12,781.36	2,309.52	-3,440.88
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		400,000.00	0.00	400,000.00	252,770.78	136,466.37	10,762.85
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		410,849.00	270,535.90	681,384.90	397,426.88	283,958.02	0.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		268,709.00	225,043.00	493,752.00	299,678.45	194,771.03	-697.48
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		35,000.00	0.00	35,000.00	22,459.37	0.00	12,540.63
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		25,000.00	0.00	25,000.00	18,083.95	0.00	6,916.05
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		15,000.00	0.00	15,000.00	15,238.01	0.00	-238.01
A 2110.140-1	SUB TEACHERS SALARIES-BAS		80,000.00	0.00	80,000.00	40,917.50	0.00	39,082.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC		70,000.00	0.00	70,000.00	34,972.50	0.00	35,027.50
A 2110.140-3	SUB TEACHERS SALARIES-WLB		65,000.00	0.00	65,000.00	29,447.50	0.00	35,552.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		209,672.00	0.00	209,672.00	166,058.35	33,165.74	10,447.91

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	150,423.00	0.00	150,423.00	156,252.65	16,998.56	-22,828.21
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	173,689.00	0.00	173,689.00	106,958.44	11,542.53	55,188.03
A 2110.239	INSTRU MUSIC	5,000.00	-4,800.00	200.00	0.00	0.00	200.00
A 2110.4	TEACHING EXPENSES	0.00	117.00	117.00	117.00	0.00	0.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	17,469.14	7,015.12	515.74
A 2110.400-72	COPIER LEASES-WLB	26,000.00	0.00	26,000.00	20,783.56	5,047.18	169.26
A 2110.400-73	COPIER LEASES-RWC	29,000.00	2,173.00	31,173.00	21,082.96	10,090.04	0.00
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	150.00	599.09	749.09	749.09	0.00	0.00
A 2110.403-82	VOCAL MUSIC-RWC	175.00	1,328.16	1,503.16	1,467.91	0.00	35.25
A 2110.403-83	VOCAL MUSIC-WLB	175.00	0.00	175.00	175.00	0.00	0.00
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	808.99	0.00	1,191.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	842.99	0.00	1,157.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	837.99	0.00	1,162.01
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	555.00	0.00	295.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	43.70	106.30	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	29.08	50.00	420.92
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	13,840.00	-117.00	13,723.00	7,311.11	5,573.61	838.28
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	0.00	12,400.00	9,197.02	53.44	3,149.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	0.00	15,360.00	12,393.16	1,291.61	1,675.23
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	927.64	0.00	15,672.36
A 2110.451-01	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,299.78	0.00	200.22
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,105.41	0.00	394.59
A 2110.451-03	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	2,413.59	0.00	586.41
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,004.77	0.00	995.23
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	572.40	0.00	1,427.60
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,849.15	3.99	146.86
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	371.03	0.00	628.97
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	871.17	0.00	1,628.83
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	80.83	0.00	5,919.17
A 2110.452-7	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	89.00	23.00	588.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	166.91	23.00	460.09
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	166.96	23.00	460.04
A 2110.452-8	SCIENCE	106,400.00	0.00	106,400.00	102,948.30	0.00	3,451.70
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	162.57	0.00	237.43
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	267.37	4.99	27.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	129.23	0.00	170.77
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	2,717.68	0.00	582.32
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	2,200.54	634.78	464.68
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	3,336.31	0.00	463.69
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	441.59	0.00	858.41
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	574.58	0.00	725.42
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,345.18	0.00	254.82
A 2110.453-81	VOCAL MUSIC-BAS	790.00	-599.09	190.91	190.91	0.00	0.00
A 2110.453-82	VOCAL MUSIC-RWC	930.00	-739.08	190.92	190.92	0.00	0.00
A 2110.453-83	VOCAL MUSIC-WLB	780.00	-589.08	190.92	190.92	0.00	0.00
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	1,600.00	3,600.00	2,938.25	606.10	55.65

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	1,600.00	3,600.00	2,958.79	584.70	56.51	
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	1,600.00	3,600.00	2,950.33	572.56	77.11	
A 2110.455-01	BAS-SUPPLEMENTAL	3,000.00	0.00	3,000.00	2,989.97	0.00	10.03	
A 2110.455-02	WLB-SUPPLEMENTAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	
A 2110.455-03	RWC-SUPPLEMENTAL	3,100.00	0.00	3,100.00	116.96	0.00	2,983.04	
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	1,105.52	0.00	1,694.48	
A 2110.455-41	BAS-CHALLENGE	1,400.00	0.00	1,400.00	862.72	0.00	537.28	
A 2110.455-42	WLB-CHALLENGE	1,200.00	0.00	1,200.00	867.00	0.00	333.00	
A 2110.455-43	RWC-CHALLENGE	1,450.00	0.00	1,450.00	832.40	0.00	617.60	
A 2110.456	District Workbooks	10,000.00	-300.00	9,700.00	0.00	0.00	9,700.00	
A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
A 2110.473	CHARTER SCHOOL TUITION	48,000.00	71,405.00	119,405.00	95,523.97	23,881.03	0.00	
A 2110.48	TEXTBOOKS	16,000.00	300.00	16,300.00	14,608.91	3,315.90	-1,624.81	
A 2110.480-1	BAS TEXTBOOKS	9,600.00	0.00	9,600.00	9,199.99	400.00	0.01	
A 2110.480-2	WLB TEXTBOOKS	8,500.00	0.00	8,500.00	3,230.63	400.00	4,869.37	
A 2110.480-3	RWC TEXTBOOKS	10,200.00	0.00	10,200.00	9,756.59	400.00	43.41	
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	1,703.67	0.00	896.33	
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	936.58	0.00	1,763.42	
A 2110.482-44	SOCIAL STUDIES TEXT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
A 2110.482-6	SLES-FOREIGN LANG TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,537.13	0.00	762.87	
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	306.90	0.00	15,693.10	
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	
A 2110.49	BOCES SERVICES	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	14,424.10	23,075.90	0.00	
A 2110.494-5	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,675.00	37,325.00	0.00	
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	18,393.51	6,606.49	0.00	
2110	REGULAR SCHOOL	*	10,760,797.00	569,156.90	11,329,953.90	6,904,305.56	4,092,755.83	332,892.51
21	New York State Income Tax	**	10,760,797.00	569,156.90	11,329,953.90	6,904,305.56	4,092,755.83	332,892.51
A 2250.140	CSE CHAIRPERSON PER DIEM	0.00	20,000.00	20,000.00	8,000.00	0.00	12,000.00	
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	127,534.93	88,544.58	58,920.49	
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	680,000.00	-54,393.25	625,606.75	342,173.47	235,877.02	47,556.26	

VALLEY STREAM UFSD # 24**Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,269.00	-50,960.58	586,308.42	308,104.78	214,982.76	63,220.88
A 2250.151	INCLUSION TEACHERS SALARIES	98,239.00	0.00	98,239.00	0.00	0.00	98,239.00
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	460,000.00	128,883.30	588,883.30	343,281.66	245,601.64	0.00
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	1,200,000.00	-624,462.20	575,537.80	326,412.66	204,147.34	44,977.80
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	292,237.00	0.00	292,237.00	168,165.06	120,117.94	3,954.00
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	142,542.00	0.00	142,542.00	100,584.18	32,291.42	9,666.40
A 2250.161	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	20,794.20	8,911.80	40,294.00
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	64,270.00	0.00	64,270.00	56,809.67	28,195.66	-20,735.33
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	165,000.00	11,745.11	176,745.11	147,161.93	85,414.73	-55,831.55
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	175,493.00	39,215.47	214,708.47	145,341.82	87,168.94	-17,802.29
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	15,000.00	62,500.00	77,500.00	46,062.45	30,693.69	743.86
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	2,362.50	3,637.50	0.00
A 2250.400-3	SPECIAL ED RELATED SERVICES	310,000.00	59,500.00	369,500.00	197,470.82	170,528.18	1,501.00
A 2250.403-97	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES	5,000.00	5,000.00	10,000.00	7,054.85	1,401.14	1,544.01
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	500.00	0.00
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	185.77	0.00	114.23
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	217.84	0.00	132.16
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	199.76	0.00	150.24
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	0.00	1,000.00	352.98	0.00	647.02
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	0.00	1,000.00	487.34	0.00	512.66
A 2250.453-72	CID SUPPLIES-RWC	660.00	6,500.00	7,160.00	7,023.15	22.97	113.88
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	967.88	0.00	372.12
A 2250.453-81	INCLUSION SUPPLIES-BAS	0.00	800.00	800.00	799.84	0.00	0.16
A 2250.453-82	INCLUSION SUPPLIES-RWC	0.00	1,000.00	1,000.00	717.80	13.73	268.47
A 2250.453-83	INCLUSION SUPPLIES-WLB	0.00	800.00	800.00	379.75	0.00	420.25
A 2250.477	SPECIAL ED-TUITION	1,420,500.00	-69,498.00	1,351,002.00	223,746.22	940,714.76	186,541.02
A 2250.483-7	CID TEXTBOOKS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2250.490	BOCES SERVICES	3,456,018.00	0.00	3,456,018.00	1,259,674.89	2,196,343.11	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	HANDICAPPED PROGRAM	*	9,484,168.00	-464,370.15	9,019,797.85	3,842,068.20	4,695,208.91	482,520.74
22	Federal Income Tax	**	9,484,168.00	-464,370.15	9,019,797.85	3,842,068.20	4,695,208.91	482,520.74
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	553.59	1,553.59	553.59	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL		25,000.00	0.00	25,000.00	15,131.41	9,868.59	0.00
2330	OTHER SPEC. SCHOOLS	*	26,000.00	553.59	26,553.59	15,685.00	10,043.59	825.00
23	Income Executions	**	26,000.00	553.59	26,553.59	15,685.00	10,043.59	825.00
A 2610.150-1	LIBRARY SALARIES-BAS		96,847.00	0.00	96,847.00	56,206.50	40,147.50	493.00
A 2610.150-2	LIBRARY SALARIES-RWC		83,294.00	6,912.00	90,206.00	52,775.32	39,231.68	-1,801.00
A 2610.150-3	LIBRARY SALARIES-WLB		140,576.00	2,105.00	142,681.00	83,230.56	59,450.44	0.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES		40,000.00	-18,500.00	21,500.00	534.64	46.34	20,919.02
A 2610.45	LIBRARY SUPPLIES		1,800.00	3,000.00	4,800.00	3,720.81	0.00	1,079.19
A 2610.451	LIBRARY BOOKS-BAS		6,800.00	716.57	7,516.57	7,309.90	0.00	206.67
A 2610.452	LIBRARY BOOKS-RWC		7,985.00	-59.07	7,925.93	7,901.91	0.00	24.02
A 2610.453	LIBRARY BOOKS-WLB		6,965.00	-657.50	6,307.50	6,221.56	0.00	85.94
A 2610.455	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.46	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	1,697.00	0.00	1,303.00
A 2610.49	BOCES		27,500.00	0.00	27,500.00	8,696.88	18,803.12	0.00
2610	LIBRARY	*	416,767.00	-7,483.00	409,284.00	228,295.08	157,679.08	23,309.84
A 2630.12	COMPUTER SALARY		268,357.00	1,939.75	270,296.75	153,045.01	112,717.86	4,533.88
A 2630.2	COMPUTER EQUIPMENT		15,600.00	0.00	15,600.00	12,294.00	0.00	3,306.00
A 2630.4	COMPUTER EXPENSES		7,548.00	0.00	7,548.00	6,980.27	17.61	550.12
A 2630.45	COMPUTER SUPPLIES		96,300.00	-3,672.52	92,627.48	87,907.21	3,466.55	1,253.72
A 2630.46	COMPUTER SOFTWARE		61,228.00	0.00	61,228.00	25,297.45	0.00	35,930.55
A 2630.49	BOCES E-RATE SERVICES		326,400.00	3,672.52	330,072.52	204,019.81	122,380.19	3,672.52
2630	COMPUTER ASSISTED INSTRUCT.	*	775,433.00	1,939.75	777,372.75	489,543.75	238,582.21	49,246.79
26	Social Security Tax	**	1,192,200.00	-5,543.25	1,186,656.75	717,838.83	396,261.29	72,556.63
A 2805.4	ATTENDANCE EXPENSES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2805	ATTENDANCE	*	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		73,361.00	0.00	73,361.00	42,586.32	30,418.68	356.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		64,400.00	0.00	64,400.00	37,919.56	27,283.54	-803.10
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		75,816.00	0.00	75,816.00	43,413.44	31,009.56	1,393.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		64,830.00	0.00	64,830.00	45,759.70	19,611.30	-541.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4	HEALTH SERVICES EXPENSES	75,000.00	6,000.00	81,000.00	41,133.11	45,197.05	-5,330.16
A 2815.400-1	HEALTH SERVICES EXPENSES-BAS	0.00	1,000.00	1,000.00	908.22	0.00	91.78
A 2815.401	OCCUPATIONAL THERAPY EXPENSES	0.00	4,999.00	4,999.00	0.00	0.00	4,999.00
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	2,310.76	110.58	478.66
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	2,037.80	98.29	763.91
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,529.54	0.00	1,370.46
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	-1,000.00	4,650.00	2,886.76	793.86	969.38
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	568.75	793.86	4,337.39
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,918.53	793.86	2,937.61
A 2815.453	OCCUPATIONAL THERAPY SUPPLIES	0.00	4,999.00	4,999.00	3,062.73	0.00	1,936.27
A 2815.473	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV	20,000.00	37,000.00	57,000.00	29,030.63	0.00	27,969.37
2815	HEALTH SERVICES *	400,607.00	52,998.00	453,605.00	255,065.85	156,110.58	42,428.57
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	128,242.00	41,016.50	169,258.50	98,734.16	70,524.34	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	197,383.00	-2,173.00	195,210.00	98,150.78	70,107.72	26,951.50
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	221,079.00	0.00	221,079.00	138,211.94	80,434.06	2,433.00
A 2820.155-0	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.161	THERAPIST SALARIES	0.00	0.00	0.00	36,115.64	29,272.74	-65,388.38
A 2820.400-1	PSYCH EXPENSES-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB	300.00	0.00	300.00	203.66	0.00	96.34
A 2820.451-71	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	97.80	0.00	202.20
A 2820.451-72	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	100.00	114.80	135.20
A 2820.451-73	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	0.00	0.00	350.00
A 2820.455-0	EARLY ID-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES *	551,554.00	38,843.50	590,397.50	371,613.98	250,453.66	-31,670.14
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	140,576.00	0.00	140,576.00	82,148.50	58,683.50	-256.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	139,853.00	2,420.00	142,273.00	82,992.56	59,280.44	0.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	176.99	0.00	123.01
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	0.00	0.00	200.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SRVC-REG SCHOOL	*	281,129.00	2,420.00	283,549.00	165,318.05	117,963.94	267.01
28	New York City Income Tax	**	1,253,290.00	94,261.50	1,347,551.50	791,997.88	544,528.18	11,025.44
2		***	24,116,476.00	167,038.59	24,283,514.59	13,285,511.85	10,087,037.30	910,965.44
A 5540.4	TRANSPORTATION EXPENSES		1,782,293.00	0.00	1,782,293.00	1,031,134.93	668,719.75	82,438.32
A 5540.405	TRANSPORT/SCHOOL TRIP		32,000.00	0.00	32,000.00	3,842.16	8,157.84	20,000.00
5540	CONTRACTED TRANSPORTATION	*	1,814,293.00	0.00	1,814,293.00	1,034,977.09	676,877.59	102,438.32
A 5581.49	BOCES/TRANSP. EXPENSE		357,515.00	0.00	357,515.00	151,895.50	205,619.50	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	369,515.00	0.00	369,515.00	151,895.50	217,619.50	0.00
55		**	2,183,808.00	0.00	2,183,808.00	1,186,872.59	894,497.09	102,438.32
5		***	2,183,808.00	0.00	2,183,808.00	1,186,872.59	894,497.09	102,438.32
A 8070.4	CENSUS EXPENSES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
80		**	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
8		***	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
A 9010.8	EMPLOYEE RETIREMENT		453,862.00	-18,000.00	435,862.00	260,018.00	981.00	174,863.00
9010	EMP. RETIREMENT SYSTEM	*	453,862.00	-18,000.00	435,862.00	260,018.00	981.00	174,863.00
A 9020.8	TEACHERS RETIREMENT		1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
9020	TEACHERS RETIRE. SYSTEM	*	1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
A 9030.8	SOCIAL SECURITY		1,468,479.00	0.00	1,468,479.00	897,202.40	0.00	571,276.60
9030	FICA	*	1,468,479.00	0.00	1,468,479.00	897,202.40	0.00	571,276.60
A 9040.8	WORKERS COMP		110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	*	110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
A 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	-5,800.00	19,200.00	849.81	4,150.19	14,200.00
9050	UNEMPLOYMENT	*	25,000.00	-5,800.00	19,200.00	849.81	4,150.19	14,200.00
A 9060.8	HOSP & MED INSUR		4,875,642.00	-134,405.00	4,741,237.00	2,752,877.06	0.00	1,988,359.94
A 9060.85	DENTAL INSURANCE		202,700.00	-60,000.00	142,700.00	100,779.57	0.00	41,920.43
A 9060.850	Dental Insurance		0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	5,078,342.00	-194,405.00	4,883,937.00	2,853,656.63	0.00	2,030,280.37
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	2,589.64	0.00	-2,589.64
9089	OTHER	*	0.00	0.00	0.00	2,589.64	0.00	-2,589.64
90		**	8,769,435.00	-218,205.00	8,551,230.00	4,115,495.48	5,131.19	4,430,603.33

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 3/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9710.6	PRINCIPAL ON INDEBTED		162,920.00	0.00	162,920.00	80,741.31	82,178.50	0.19
A 9710.7	INTEREST ON INDEBTEDN		66,967.00	0.00	66,967.00	34,201.64	32,764.45	0.91
9710	DEBT SERVICE-SERIAL BONDS	*	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
97	Endowment, Scholarship and Gift Fund	**	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	9,049,322.00	-218,205.00	8,831,117.00	4,230,438.43	120,074.14	4,480,604.43
Fund ATotals:			39,282,476.00	214,343.26	39,496,819.26	21,600,666.74	12,076,701.40	5,819,451.12
Grand Totals:			39,282,476.00	214,343.26	39,496,819.26	21,600,666.74	12,076,701.40	5,819,451.12

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,989,192.00	0.00	22,989,192.00	23,053,977.40	-64,785.40
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	338,937.65	-338,937.65
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	26,030.95	-26,030.95
A 2280	HEALTH SERV OTHER DIST	0.00	0.00	0.00	4,098.50	-4,098.50
A 2304	TRANSPORTATION OTHR DIST	0.00	0.00	0.00	8,375.00	-8,375.00
A 2401	INTEREST AND EARNINGS	285,000.00	0.00	285,000.00	355,870.49	-70,870.49
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	910.00	-910.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	767.50	-767.50
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	0.00	0.00	0.00	198,995.89	-198,995.89
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-2,711.36	2,711.36
A 2770	OTHER UNCLASSIFIED REV	1,169,749.00	0.00	1,169,749.00	427.06	1,169,321.94
A 2771.ERA.TE	E-RATE REFUND	0.00	0.00	0.00	54,053.06	-54,053.06
A 3101	STATE AID-BASIC FORMULA	13,938,535.00	0.00	13,938,535.00	5,968,869.80	7,969,665.20
A 3101.E	EXCESS COST AID	0.00	0.00	0.00	1,459,547.80	-1,459,547.80
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	2,138,082.28	-2,138,082.28
A 3103	STATE AID-BOCES	0.00	0.00	0.00	130,937.75	-130,937.75
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	69,609.00	-69,609.00
A 3262	STATE AID-COMPUTER SOFTWARE	0.00	0.00	0.00	36,180.00	-36,180.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	6,000.00	-6,000.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	32,530.20	-32,530.20
A Totals:		38,382,476.00	0.00	38,382,476.00	33,881,488.97	4,500,987.03
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	148.95	-148.95
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	78,469.00	-78,469.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	13,356.00	-13,356.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	107,419.00	-107,419.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	18,178.00	-18,178.00
C Totals:		0.00	0.00	0.00	217,570.95	-217,570.95
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	6.61	-6.61
CM Totals:		0.00	0.00	0.00	6.61	-6.61
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	650.70	-650.70

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 3/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289	OTHER STATE AID	0.00	0.00	0.00	164,959.05	-164,959.05
F 3289.10.25.0409	UPK STATE GRANT - 2024-25 - 5870-25-0409	428,878.00	0.00	428,878.00	214,439.00	214,439.00
F 4289.02.25.0032	SEC 611 - 0032-25-0433 - 2024-2025	389,673.00	0.00	389,673.00	77,934.00	311,739.00
F 4289.03.25.0033	SEC 619 - 0033-25-0433 - 2024-2025	21,575.00	0.00	21,575.00	4,315.00	17,260.00
F 4289.07.25.0021	TITLE IA - 2024-25 - 0021-25-1565	154,515.00	0.00	154,515.00	30,903.00	123,612.00
F 4289.08.25.0147	TITLE IIA - 2024-25 - 0147-25-1565	27,645.00	0.00	27,645.00	5,529.00	22,116.00
F 4289.09.25.0293	TITLE IIIA ELL - 2024-25 - 0293-25-1565	17,724.00	0.00	17,724.00	3,544.00	14,180.00
F 4289.10.25.0149	TITLE III A - IMM 0149-25-1565 2024-2025	24,743.00	0.00	24,743.00	4,948.00	19,795.00
F 4289.13.25.0204	TITLE IV A - 2024-25 - 0204-25-1565	11,752.00	0.00	11,752.00	2,350.00	9,402.00
F 4289.80.21.5880	ARP-ESSER - 2020-24 - 5880-21-1565	0.00	0.00	0.00	64,702.19	-64,702.19
F 4289.82.21.5882	ARP-ESSER STATE RESERVES- SUMMER LEARNING & ENRICHMENT - 2020-24 - 5882-21- 1565	0.00	0.00	0.00	80,002.00	-80,002.00
F 4289.83.21.5883	ARP-ESSER STATE RESERVES- COMPREHENSIVE AFTER SCHOOL - 2020-24 - 5883-21-1565	0.00	0.00	0.00	74,955.61	-74,955.61
F 4289.84.21.5884	ARP-ESSER STATE RESERVES- LEARNING LOSS - 2020-24 - 5884-21-1565	0.00	0.00	0.00	130,690.28	-130,690.28
F Totals:		1,076,505.00	0.00	1,076,505.00	859,921.83	216,583.17
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	72.16	-72.16
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	0.00	500,000.00	500,000.00	0.00	500,000.00
H Totals:		0.00	500,000.00	500,000.00	72.16	499,927.84
Grand Totals:		39,458,981.00	500,000.00	39,958,981.00	34,959,060.52	4,999,920.48

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits
A 200G	NY CLASS	2,228,433.92	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,654,805.26	0.00
A 203	CASH CHECKING-CHASE	5,285,897.03	0.00
A 204	CASH CHECKING-CHASE - TA	69,365.76	0.00
A 204A	CASH STUDENT DEPOSIT	8,307.75	0.00
A 204B	CASH - NET PAYROLL	5,992.55	0.00
A 250	TAXES RECEIVABLE	22,592,306.00	0.00
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	329,425.53	0.00
A 391F	DUE FROM FEDERAL FUND	660,760.78	0.00
A 391H	DUE FROM CAPITAL FUND	64,000.00	0.00
A 440	DUE FROM OTHER GOVTS	12,482.12	0.00
A 510	ESTIMATED REVENUES	38,382,476.00	0.00
A 521	ENCUMBRANCES	12,076,701.40	0.00
A 522	APPROPRIATION EXPENSES	21,600,666.74	0.00
A 599	APPROPRIATED FUND BAL	1,114,343.26	0.00
A 600	ACCOUNTS PAYABLE	0.00	95,083.16
A 630	DUE TO OTHER FUNDS	0.00	15,642.93
A 630C	DUE TO CAFETERIA FUND	0.00	246,570.00
A 630F	DUE TO FEDERAL FUND	0.00	2,720.00
A 630H	DUE TO CAPITAL FUND	0.00	1,009,645.97
A 631	DUE TO HIGH SCHOOL DIST	0.00	11,619,089.94
A 632	DUE TO TEACHERS RETIREMT	0.00	121,771.12
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	2.50
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	0.00	4,917.92
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,702.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,197.47
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	4,330.11
A 720.2	GROUP INSURANCE - DENTAL	0.00	50.20
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 728	NYC INCOME TAX	528.00	0.00
A 729.10	EMPLOYEE ANNUITIES - METLIFE	0.00	480.00
A 738	STUDENT DEPOSITS	0.00	8,419.22
A 815	RESERVE FOR UNEMPLOYMENT	0.00	25,076.18
A 821	RESERVE FOR ENCUMBRANCES	0.00	12,076,701.40
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,000,899.22
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,174,358.93
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,346,601.73
A 878	CAPITAL RESERVE	0.00	2,266,825.36
A 909	FUND BALANCE	0.00	1,785,641.65
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00
A 960	APPROPRIATIONS	0.00	39,496,819.26
A 980	REVENUES	0.00	33,881,488.97

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 3/31/2025



Account	Description	Debits	Credits
A Fund Totals:		110,088,569.74	110,088,569.74
C 203	CASH CHECKING-CHASE	241.71	0.00
C 391	DUE FROM GENERAL FUND	261,570.00	0.00
C 521	ENCUMBRANCES	142,000.08	0.00
C 522	EXPENDITURES	266,589.80	0.00
C 599	APPROPRIATED FUND BALANCE	442,415.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	329,425.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	142,000.08
C 909	FUND BALANCE, UNRESERVED	44,403.24	0.00
C 960	APPROPRIATIONS	0.00	442,415.00
C 980	REVENUES	0.00	217,570.95
C Fund Totals:		1,157,219.83	1,157,219.83
CM 200.1	CASH - SCHOLARSHIP CHECKING	393.60	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 980	Revenues	0.00	6.61
CM Fund Totals:		1,036.53	1,036.53
F 203	CASH CHECKING-CHASE	343.80	0.00
F 391	DUE FROM GENERAL FUND	2,720.00	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	157,779.44	0.00
F 510	ESTIMATED REVENUE	1,076,505.00	0.00
F 521	ENCUMBRANCES	504,995.69	0.00
F 522	EXPENDITURES	1,382,988.85	0.00
F 599	APPROPRIATED FUND BALANCE	925,443.83	0.00
F 600	ACCOUNTS PAYABLE	0.00	3,361.20
F 630	DUE TO GENERAL FUND	0.00	660,548.83
F 691	COLLECTIONS IN ADVANCE	0.00	20,000.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	504,995.69
F 909	FUND BALANCE, UNRESERVED	0.00	0.23
F 960	APPROPRIATIONS	0.00	2,001,948.83
F 980	REVENUES	0.00	859,921.83
F Fund Totals:		4,050,776.61	4,050,776.61
H 203	CASH CHECKING-CHASE	93.75	0.00
H 391	DUE FROM GENERAL FUND	1,009,434.02	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	677,007.00	0.00
H 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	583,211.40	0.00
H 522	EXPENDITURES	66,797.41	0.00
H 599	APPROPRIATED FUND BALANCE	1,756,204.54	0.00
H 630	DUE TO GENERAL FUND	0.00	64,000.00
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	677,006.96
H 692	COLLECTIONS IN ADVANCE	0.00	90.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	583,211.40
H 878	RESTRICTED/CAPITAL RESERVE	0.00	1,650,000.00
H 909	FUND BALANCE, UNRESERVED	637,836.94	0.00



Account	Description	Debits	Credits
H 960	APPROPRIATIONS	0.00	2,256,204.54
H 980	REVENUES	0.00	72.16
H Fund Totals:		5,230,585.06	5,230,585.06
Grand Totals:		120,528,187.77	120,528,187.77



April 30, 2025

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

Board of Education:

During our claims audit procedures conducted in April 2025, we reviewed approximately 195 claims, which total \$4,330,856.85, and have noted no findings. We have approved these claims for payment and release, as they were valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors

**Valley Stream 24 UFSD
Warrant Summary
April 2025**

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
70	A	7357	7358	2	2	\$ 3,268.28
71	A	7359	7397	63	63	\$ 779,277.00
			Wires			
74	A	7398	7399	2	2	\$ 967.51
75	A	7400	7432	56	56	\$ 234,466.17
			Wires			
72	A	1071	1071	1	1	\$ 1,804.71
76	A	1072	1074	3	3	\$ 1,790.84
73	A		Wire	1	1	\$ 923,151.23
77	A		Wire	1	1	\$ 1,217,553.81
11	C	1333	1333	1	1	\$ 32,443.20
12	C	1334	1334	1	1	\$ 39,675.40
23	F	1412	1412	1	1	\$ 20,179.40
			Wire			
24	F	1413	1417	7	7	\$ 35,995.62
			Wires			
11	H	1114	1115	2	2	\$ 10,148.00
12	H	1116	1116	1	1	\$ 3,807.00
38	T	2081	2084	4	4	\$ 3,961.59 *
40	T	2085	2094	10	10	\$ 369,941.96
39	T		Wires	20	20	\$ 305,005.97
41	T		Wires	19	19	\$ 347,419.16
			Totals	195	195	\$ 4,330,856.85

* Preprinted checks 2079 and 2080 were voided due to a printing error.

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

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

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **23** day of **April 2025** by and between the Board of Education of the Valley Stream UFSD #24 (hereinafter "Valley Stream UFSD #24"), having its principal place of business for the purpose of this Agreement at Valley Stream UFSD #24, New York, and the Board of Education of the West Hempstead School District (hereinafter "West Hempstead"), having its principal place of business for the purpose of this Agreement at West Hempstead, New York.

WITNESSETH

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

WHEREAS, certain students who are residents of **Valley Stream UFSD #24** are attending non-public schools located in West Hempstead,

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

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

1. The term of this Agreement shall be from **September 1, 2024** through **June 30, 2025** inclusive.
2. The West Hempstead School District warrants that the health and welfare services will be provided by licensed health care providers. The West Hempstead School District 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. The West Hempstead School District 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. The West Hempstead School District 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. The West Hempstead School District 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 the West Hempstead School District shall be consistent with the services available to students attending public schools within the West Hempstead 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.

**School psychological and speech correction services may be rendered on nonpublic premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location. 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, the **Valley Stream UFSD #24** agrees to pay West Hempstead School District the sum of **\$1901.56** per eligible pupil for the **2024-2025** school year.
6. The **Valley Stream UFSD #24** shall pay the West Hempstead School District within thirty (30) days of **Valley Stream UFSD #24** receipt of a detailed written invoice from West Hempstead School District. 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, the West Hempstead School District shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by the **Valley Stream UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, the West Hempstead School District shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by the **Valley Stream UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. The West Hempstead School District 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 West Hempstead or **Valley Stream UFSD #24** compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this

Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

Valley Stream UFSD #24: Asst. Superintendent for Business
75 Horton Ave
Valley Stream, NY 11582

West Hempstead School District: Assistant Superintendent for Business
252 Chestnut Street
West Hempstead, NY 11552

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 and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the **Valley Stream UFSD #24**.

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

Valley Stream UFSD #24

Superintendent of Schools

Valley Stream UFSD #24,

President, Board of Education

West Hempstead School District,



President, Board of Education

CONSULTANT SERVICES CONTRACT

This Agreement is entered into this 1st day of July , 2025 by and between the Board of Education of the **Valley Stream Union Free School District 24** (hereinafter the "DISTRICT"), having its principal place of business for the purpose of this Agreement at 75 Horton Avenue, Valley Stream, New York 11581, and **Kids Learning Loft Applied Behavior Analysis Services, PLLC** (hereinafter "CONSULTANT"), having its principal place of business for the purpose of this Agreement at 305 Hillside Avenue, Williston Park, NY 11596.

A. TERM:

The term of this Agreement shall be from July 1, 2025 through June 30, 2026 inclusive, unless terminated early as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, the services to be provided by the CONSULTANT to the DISTRICT shall include, but not be limited to the following:

• [See Appendix A]

2. The CONSULTANT shall provide the services set forth in this Agreement to those student(s) referred by the DISTRICT in writing.
3. All services provided by CONSULTANT to students under this Agreement shall be in accordance with each student's Individualized Education Plan (IEP), as it may be modified from time to time. Prompt written notice shall be given by the DISTRICT to the CONSULTANT upon any modification of a student's IEP.
4. 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.
5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
6. CONSULTANT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State

7. 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.
8. Upon execution of this Agreement, CONSULTANT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of CONSULTANT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
9. DISTRICT reserves the right to reject any of the CONSULTANT's staff, which the DISTRICT, at its sole discretion, may deem unqualified.
10. 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.
11. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
12. CONSULTANT will work cooperatively with the Committee on Special Education (CSE), the Committee on Pre-School Special Education (CPSE), the DISTRICT's administrative staff and medical staff. The CONSULTANT shall make relevant personnel available to participate in meetings of the DISTRICT's CSE or CPSE when appropriate, upon reasonable prior notice to the CONSULTANT of such meetings.
13. CONSULTANT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department and DISTRICT policies and procedures in force during the term of this Agreement. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the CONSULTANT in connection with this Agreement, and upon request shall be entitled to copies of same.
14. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby

acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

15. 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).
16. CONSULTANT shall attempt to provide substitute coverage in the event of the absence of the regularly scheduled service provider. The services of the substitute provider shall be in accordance with all terms and conditions of this Agreement.
17. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, CONSULTANT shall promptly give written notice of same to the DISTRICT.

18. Insurance:

- a. The CONSULTANT, at its sole expense, shall procure and maintain the following insurance policies, including the Board of Education, employees and volunteers, as additional insured, as follows:

Commercial General Liability Insurance

\$1,000,000 per occurrence/ \$2,000,000 aggregate

Automobile Liability

\$1,000,000 combined single limit for owned, hired, and borrowed and non-owned motor vehicles.

Workers' Compensation

Statutory Workers' compensation and employers' liability insurance for all employees

Professional liability insurance

Covering the consultant for errors and omissions arising services provided under the contract with the DISTRICT in the amount of \$1,000,000 per occurrence, \$2,000,000 aggregate.

CONSULTANT acknowledges that failure to obtain such insurance on behalf of the DISTRICT constitutes a material breach of contract and

subjects it to liability for damages, indemnification and all other legal remedies available to the DISTRICT.

- b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Best rating of A-minus.
- c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the CONSULTANT shall notify the DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.
- d. Upon the execution of this Agreement, the CONSULTANT will supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

C. COMPENSATION:

- 1. The DISTRICT shall pay CONSULTANT in accordance with the following fee schedule, following the presentation of detailed invoices by CONSULTANT to the DISTRICT:

SEE ATTACHED RATE SCHEDULE (Appendix B)

- 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. In the event that a scheduled session is cancelled by the CONSULTANT, the DISTRICT shall not be billed for that session. If however a scheduled session is cancelled by the DISTRICT, the DISTRICT will be billed for that session unless the DISTRICT provides the CONSULTANT with reasonable notice of the cancellation.
- 4. 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.
- 5. Neither CONSULTANT nor any of its personnel shall share or accept any fee or

gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.

8/1/2023 Page 5 of 9

D. MISCELLANEOUS:

1. Termination:

- a. Either the CONSULTANT or 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 contract including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- c. DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.

3. Defense / Indemnification:

- a. CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, 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 CONSULTANT, its officers, directors, agents or employees in connection with the

8/1/2023 Page 6 of 9

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

b. The DISTRICT agrees to defend, indemnify and hold harmless the CONSULTANT, 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, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

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

To District: Attn: Director of Pupil Services
Superintendent of Schools
Valley Stream Union Free School District 24
75 Horton Avenue
Valley Stream, New York 11581

To Consultant: Attn: Christine Vanni, Chief Clinical Officer
Kids Learning Loft Applied Behavior Analysis Services 305 Hillside
Avenue, Williston Park, NY 11596

5. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

6. 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.

7. 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.

8. 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.

9. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.

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10. 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.
11. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
12. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

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

**KIDS LEARNING LOFT APPLIED VALLEY STREAM UNION BEHAVIOR
ANALYSIS SERVICES, PLLC FREE SCHOOL DISTRICT 24**

By: _____ By: _____ Executive
Director President, Board of Education

Date: Christine Vanni Date: 04/25/2025
Christine Vanni, CCO

APPENDIX A

Kids Learning Loft Applied Behavior Analysis Services, PLLC

Scope of Services

Service Offered	Description of Service
Extended School Day / Social Skills	<ul style="list-style-type: none">• Group programming to address individual social goals using ABA techniques
Behavior Consultation	<ul style="list-style-type: none">• Classroom observation• Functional Behavior Assessment• Development of Behavior Intervention Program• Implementation of Behavior Intervention Program• Ongoing Behavior Intervention Plan Support• Staff training• Design and implementation of system-wide positive behavior support plans• CSE meetings
Applied Behavior Analysis (ABA)	<ul style="list-style-type: none">• FBA• BIP Development• BIP Implementation• ABA program book• Assessments• ABA on-going direct work to support IEP goals• Spanish/Bilingual
Paraprofessional/ABA Aide	<ul style="list-style-type: none">• Individual to work 1:1 with child and provide assistance implementing ABA program
Parent Training	<ul style="list-style-type: none">• Group or Individual
Special Education Teacher	<ul style="list-style-type: none">• Home Based Special Education Itinerant Services• Evaluations• CSE Meetings• Spanish/Bilingual
Workshops / Seminars / Staff Training	<ul style="list-style-type: none">• Preventative Behavior Seminar/Workshops

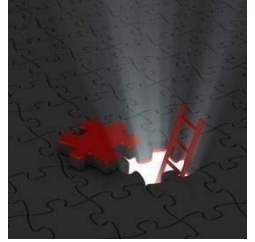
Kids Learning Loft ABA Services, PLLC

**305 Hillside Avenue
Williston Park, NY 11596
(516) 741-0729**

Fax (516) 209-4556

kidslearningloft@gmail.com

www.kidslearningloft.com



Valley Stream Rate Sheet 2025-2026	
Services	Rate
Behavior Consultation	Level 1 (BCBA) \$150/60 minutes
Behavior Consultation	Level 2 (Masters level) \$110/60 minutes
ABA Aide	\$100/60 minutes
Parent Training	\$150/60 minutes
ABA	\$110/60 minutes
Special Ed/SEIT	\$110/60 minutes
CSE Meeting	\$150/60 minutes
Extended Day/Social	\$75/60 minutes
Staff Training Seminars	\$150/60 minutes
Resource Room	\$90/60 minutes
Home Tutoring	\$90/60 minutes
Workshops/Seminars	\$50/60 minutes



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May 2, 2025

Dr. Jack Mitchell
Assistant Superintendent for Business
Valley Stream UFSD 24
75 Horton Avenue
Valley Stream, New York 11581

Re: EPDM roofing replacement at William L. Buck Elementary School
75 Horton Ave., Valley Stream, NY 11581
SED No. 28-02-24-02-0-001-027
Contract G1

EPDM roofing replacement at Robert W. Carbonaro Elementary School
50 Hungry Harbor Road, Valley Stream, NY 11581
SED No. 28-02-24-02-0-004-029
Contract G2

Dear Dr. Jack Mitchell,

On April 17th, 2025, bids were received, opened, and read aloud at the District's Offices. A total of five (5) bids were received for the two advertised contracts: **EPDM Roofing Replacements at William L. Buck (Contract G1) & Robert W. Carbonaro (Contract G2) Elementary School projects**. H2M performed a detailed bid analysis and offers the following recommendation:

The base bid scope of work at William L. Buck and Robert W. Carbonaro Elementary Schools includes removal of existing EPDM roofs, installation of new insulation, and installation of a new EPDM membrane. (refer to drawings & specification for full scope of work). Due to bids being higher than what has been budgeted and after discussions we've had with the district it has been decided to only proceed with Contract G1.

As indicated on the attached bid tabulation sheet the apparent low bidder among those received for Contract G1 is **DME Construction Associates**, of Old Field, New York with a total base bid of **\$188,845.00**. DME Construction Associates did not provide the required documentation (Iran Divestment Act, Certified letter - Bonding Company (bidder meets criteria - Article 11), Certified letter - Bonding Company (bidder in business for min. 5 years), and Documentation of bidder's financial status) and have been disqualified.

The next lowest bidder for Contract G1 is **A.B.C.D. Construction, Corp.** of Brooklyn, New York with a total base bid of **\$264,726.00**. A.B.C.D. Construction, Corp., also did not provide required documentation (Qualifications of Bidders (fully executed), and Certified letter - Bonding Company (bidder in business for min. 5 years) and have been disqualified.

Therefore, the next lowest bidder is **More Roofing Inc.** of Yaphank, New York with a total base bid is **\$272,000.00**.

H2M has conducted a detailed bid analysis to assist the District in awarding this contract, as part of this process we have thoroughly reviewed their bid documents, including qualifications, insurance requirements, and have checked their references provided. In addition, H2M conducted an in-depth meeting to ensure the contractors complete understanding of the proposed scope of work, their ability to perform the work, their financial stability to begin work, ability to meet the bonding and insurances as required, ability to meet the established completion dates, availability of materials / labor, and review the overall scope for compliance with the project specifications.

As a result, it is our professional opinion and recommendation to Valley Stream UFSD 24 to award Contract G1 for Roofing Replacement at William L. Buck in the amount of \$272,000.00 to More Roofing, Inc. of Yaphank, New York. If you have any questions, please feel free to contact me at (631) 756-8000 extension 1233.

Very truly yours,
H2M architects + engineers

Michal Sleszynski

Michal Sleszynski, AIA
Sr. Project Architect

cc: VSSD_C. Brocher, S. Hernandez
H2M_KRG

"X:\VSSD (Valley Stream UFSD 24) - 10970\VSSD2301 - EPDM Roof Replacements\03-Bid\Recommendation\Bid\2025-0502_VSSD2301_Contract G1_Award Recommendation.docx"



Client Name:		Valley Stream UFSD #24 Roofing Replacements at William L. Buck & Robert W. Carbonaro Project No. : VSSD2301 Bid Date : 4/17/2025 at 10:00am Contract : Contract G1 & G2	BIDDER	BIDDER
Project Name :			A.B.C.D. Construction, Corp.	DME Construction Associates
			5702 Third Avenue Brooklyn, NY 11220	126 Old Field Road, Old Field, NY 11733
			718-439-3385	631-689-2616
			info@abcdconstruction.com	darleneedwards126@gmail.com
ITEM NO.	DESCRIPTION			
Contract G1 (W.L. Buck)				
G1 - TOTAL BASE BID			\$ 264,726.00	\$ 188,845.00
Contract G2 (R.W. Carbonaro)				
G2 - TOTAL BASE BID			\$ 253,748.00	\$ 161,695.00
TOTAL BASE BID FOR CONTRACTS G1 & G2			\$ 518,474.00	\$ 350,540.00
CREDIT FOR AN AWARD OF BOTH CONTRACT G1 & G2				
TOTAL BASE BID FOR CONTRACTS G1 & G2 WITH CREDIT			\$ 518,474.00	\$ 350,540.00

Client Name: Valley Stream UFSD #24		BIDDER	BIDDER	BIDDER
Project Name : Roofing Replacements at William L. Buck & Robert W. Carbonaro		More Roofing Inc.	Niko K. Construction Corp.	B N Restoration Inc.
Project No. : VSSD2301		19 Old Dock Rd, Yaphank, Ny 11980	63 Sheet Plaza Plainview, NY 11803	3347 55th Street , Woodside, NY 11377
Bid Date : 4/17/2025 at 10:00am		631-924-1414	646-784-0306	718-871-0161
Contract : Contract G1 & G2		office@morecontracting.com	nidhi.nikok@gmail.com	zarakch@bnrestoration.com
ITEM NO.	DESCRIPTION			
Contract G1 (W.L. Buck)				
G1 - TOTAL BASE BID		\$ 272,000.00	\$ 280,000.00	\$ 485,786.00
Contract G2 (R.W. Carbonaro)				
G2 - TOTAL BASE BID		\$ 258,000.00	\$ 280,000.00	\$ 300,000.00
TOTAL BASE BID FOR CONTRACTS G1 & G2		\$ 530,000.00	\$ 560,000.00	\$ 785,786.00
CREDIT FOR AN AWARD OF BOTH CONTRACT G1 & G2		\$ 5,000.00	\$ 10,000.00	
TOTAL BASE BID FOR CONTRACTS G1 & G2 WITH CREDIT		\$ 525,000.00	\$ 550,000.00	\$ 785,786.00



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Melville, NY 11747 | tel 631.756.8000 | h2m.com

May 1st, 2025

Dr. Jack Mitchell
Assistant Superintendent for Business, Valley Stream UFSD 24
75 Horton Ave.
Valley Stream, New York 11581

Re: Door Hold Opens William L. Buck Elementary School
75 Horton Ave., Valley Stream, NY 11581
SED No. 28-02-24-02-0-001-028
Contract E1

Door Hold Opens at Robert W. Carbonaro Elementary School
50 Hungry Harbor Road, Valley Stream, NY 11581
SED No. 28-02-24-02-0-004-030
Contract E2

Door Hold Opens at Brooklyn Ave. Elementary School
50 Hungry Harbor Road, Valley Stream, NY 11581
SED No. 28-02-24-02-0-002-029
Contract E3

Dr. Jack Mitchell,

On April 22nd, 2025, a bid was received, at the District's Offices. The bid was for the **Door Hold Open installation at William L. Buck, Robert W. Carbonaro Elementary School, & Brooklyn Ave. Elementary School.** The bid scope of work includes the installation of door hold open devices and smoke alarms.

The received bid is from **NCD Communications, Inc.** of Islandia, New York had a base bid of **\$187,232.38 for Contract E1, \$183,824.12 for Contract E2, & \$237,207.79 for Contract E3. The total for all contracts was \$608,264.29**

H2M has conducted a detailed bid analysis to assist the District in awarding this contract, as part of this process we have thoroughly reviewed their bid documents, including qualifications, insurance requirements, and have checked their references provided. In addition, H2M conducted an in-depth meeting to ensure the contractors complete understanding of the proposed scope of work, their ability to perform the work, their financial stability to begin work, ability to meet the bonding and insurances as required, ability to meet the established completion dates, availability of materials / labor, and review the overall scope for compliance with the project specifications.

As a result, it is our professional opinion and recommendation to Valley Stream UFSD 24 to award Contract E1, E2, & E3 for Roofing Replacement at William L. Buck in the amount of \$225,000.00 to NCD Communications, Inc. of Islandia, New York. If you have any questions, please feel free to contact me at (631) 756-8000 extension 1233.

Very truly yours,

H2M architects + engineers

Michal Sleszynski, AIA
Senior Project Architect

cc: VSSD_C_Brocher, H2M_KRG
X:\VSSD (Valley Stream UFSD 24) - 10970\VSSD2301 - EPDM Roof Replacements\03-Bid\Recommendation\Bid\2025-0113_VSSD2301_Contract G1-award letter.docx