

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
December 17, 2025

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: Trustee Clark

I. Call to Order

Having a quorum, the Business Meeting was called to order at 6:47 pm by President Herrera at the William L. Buck School. Motion to enter Executive Session at 6:47 pm was made by Trustee Maier and seconded by Trustee Hernandez to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 7:30 pm by Trustee Maier and seconded by Trustee Matthew. Motion carried.

The Business Meeting was reconvened at 7:37 pm, at the William L. Buck School by President Herrera. Motion carried.

II. SALUTE TO THE FLAG

III. **APPROVAL OF MINUTES:** November 19, 2025 and December 3, 2025. Motion to approve the Minutes was made by Vice President Wilson and seconded by Trustee Hernandez. 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

I have nothing to report at this time.

VI. SUPERINTENDENT REPORT – DR. UNAL KARAKAS

Good evening everyone.

We are in the final days of 2025 if you can believe it.

This year, our district is focused on innovation, inspiration, and academic achievement, guided by our motto, Make the Connection, Innovating Our Future.

Our district's latest mission and vision focuses on academic excellence, critical thinking, innovation, and drawing on the strength of the diverse cultures in our community.

December is concert season as we approach the holiday break. Tonight, we will enjoy a special performance from our orchestra and band students in just a few moments.

Concerts at Brooklyn Avenue School and Robert W. Carbonaro School took place last week and were truly wonderful, featuring thoughtful song selections, student soloists, and speakers.

Thank you to Ms. Wilkey, Ms. Milanese, Mr. Garzetta, and Mr. Shmorhun for their outstanding work.

William L. Buck School will host its concert tomorrow evening at 7:00 pm.

I continue to be impressed by the learning taking place across our schools. During a recent visit to a newly redesigned Kindergarten classroom at Brooklyn Avenue School, students were fully engaged in their literacy lesson, using flexible seating options to stand, write, or sit as Ms. Martins and Ms. Gillespie taught.

It is wonderful to see our redesigned classrooms supporting flexible learning environments for students as early as Kindergarten.

During the holiday season, our Student Councils are leading meaningful efforts to support those in need. This photo highlights the William L. Buck Student Council's collection of canned goods and essential items for members of our community.

Thank you to Ms. Iadeivio and Ms. Campo for their leadership at Buck School, and to all of our Student Council advisors for their outstanding work.

As a former sixth-grade teacher, I especially enjoyed teaching ancient civilizations, so it was a pleasure to see this learning come to life in Naomi Rashad's departmentalized sixthgrade social studies class. In collaboration with Art Teacher Leighanne Jaronczyk and ENL Teacher Vivian Ramirez, students participated in an engaging interdisciplinary STEAM lesson that challenged them to design and build functional marble runs inspired by ancient Mesopotamian ziggurats using everyday materials.

Through their social studies curriculum, students explored early Mesopotamian civilizations and the historical significance of ziggurats. They then applied this knowledge in a hands-on, real-world context that required planning, engineering, creativity, and problem solving—beautifully exemplifying innovative, inclusive teaching and learning in Valley Stream 24.

I would like to share a brief update on two important facilities projects and commend our outstanding facilities team, led by Mr. Brocher. Their dedication is evident every day, and it was especially clear this week as our schools were fully prepared for instruction on Monday following several inches of snow on Sunday. Thanks to their proactive efforts clearing snow in advance, our buildings opened safely and on time.

Two major projects are moving forward very well. The installation of Magnetic Door HoldOpen Devices, which enhance school safety and allow doors to automatically secure during a lockdown, is currently underway. We anticipate these systems will be certified and fully operational in all three schools in January.

Additionally, our air conditioning project continues to progress smoothly. We are recommending bids and RFPs for approval this evening and expect work to begin promptly. We remain optimistic that the project will be completed this school year. We will continue to keep our community informed as this important work moves forward.

I am excited to remind our community that our Board of Education Building Walkthrough will take place on January 10th. This information is available on our website, and we warmly welcome community members to join us. If you are a parent and would like to attend, please let your PTA President know as having a head count is helpful for us.

The walkthrough provides a unique opportunity to see our buildings and classrooms in action, highlight ongoing projects, and share areas where we are continuing to invest to support innovative teaching and learning across the district.

In very exciting news, our Drama Club is off to a fantastic start. Auditions took place this month, with approximately 60 students participating so far. The enthusiasm from both students and families has been wonderful to see.

Thank you to Ms. Walbrecht and Ms. Martinez for launching and leading this brand new club in our district. We are already looking ahead—please mark your calendars for the Drama Club's performance of The Little Mermaid on June 11, 2026.

Thank you to the Board for investing in this new club.

Here are upcoming important dates and events to take note of.

- December 18- WLB Winter Concert (7:00 pm)
- December 24-January 2 (Holiday Recess, No School)
- January 5- Return to School
- January 10- BOE Building Walkthrough (9:00 am)
- January 14- BOE Work Session (6:45 pm)
- January 19- Martin Luther King Jr. Day (No School)
- January 28- BOE Business Meeting (7:30 pm)
- February 28- Legislative Breakfast at Memorial (9:00 am)

We are pleased to share a special holiday performance this evening. As I

have mentioned, our music department does an outstanding job nurturing our students' musical talents. Tonight, Mr. Shmorhun and Mr. Garzetta will lead our chorus and band students through a selection of pieces to bring joy to our winter season.

At this time, I am happy to turn it over to Mr. Shmorhun.

What an outstanding job by our students and our music department. Let's give them one more round of applause. There are refreshments in the back so please stick around and enjoy it at the end of this meeting. On that upbeat note, that concludes my Superintendent's report tonight.

- **Holiday Music Presentation**

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 Herrera, Vice President Wilson, and Trustee Maier.

Residency Hotlines:

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

The high school board had their last meeting of the year on December 9, 2025, last Tuesday. The Board was joined by members and students of My Brothers Keepers and Girls Inc. Two wonderful programs that provide mentoring, leadership, and opportunities to students in our district. The next meeting is on January 13, 2026. I also want to note the high school will also be doing building tours of all 4 buildings starting at North at 8:30 on January 10, 2026. Unfortunately, it is the same day as the elementary district's tours. It is a good opportunity for those who have students that will be matriculating to the high school district. It will give them an opportunity to walk around and tour the buildings. I hope everyone will join us. That concludes my message at this time. Thank you.

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

Thank you, Madam President. Just a reminder again the Legislative Breakfast is scheduled for February 28, 2026, at 9 am at Memorial. Again, this is a great opportunity to meet your local, state, and federally elected officials. I encourage everyone to attend and bring questions. Thank you. That concludes my report.

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT WILSON

V.P. Wilson 1^s, to move items A1-A9, as listed Trustee Hernandez 2nd 6-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Teacher Aides to provide supervision after school with the Music Program effective January 27, 2026, through May 31, 2026. Compensation will be in accordance with the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:
 1. Rachel Kolakowski-Aiello
 2. Gina Tomaszewski
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Substitute Teacher Aides to provide supervision after school with the Music Program, as needed, effective January 27, 2026, through May 31, 2026. Compensation will be in accordance with the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:
 1. Amy Corke
3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Teacher Aides to

provide supervision after school with the Drama Club, as needed, effective December 18, 2025, through June 11, 2026. Compensation will be in accordance with the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:

1. Nicole Shevak

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Megan McBrien, as a Permanent Substitute Teacher, effective December 22, 2025, pending successful completion of the onboarding process for the 2025-2026 school year.

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Joshua Khan, as a Full Time Teacher Aide effective December 18, 2025, pending civil service clearance. 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 Marie McGee, as a School Monitor Part- Time, effective December 18, 2025, pending civil service clearance. 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 revises its appointment for the District Records Management Officer for the 2025-26 School Year to be Mary Cubas, to serve without compensation.

8. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Alisha Beera, P/T School Monitor Aide, effective December 23, 2025.

9. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per

diem substitute list for the 2025-2026 School Year:

SUBSTITUTE PT MONITORS:
Alisha Beera

B. EDUCATION – TRUSTEE NUÑEZ

Trustee Nunez 1st, to move items B1 & B2, as listed V.P. Wilson 2nd 6-0 motion carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on the dates listed below, 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.

Dates: 11/12/2025, 11/17/2025, 11/05/2025, 12/01/2025, 11/20/2025

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 the dates listed below, 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.

Dates: 11/21/2025, 12/03/2025, 04/24/2025, 11/12/2025, 11/21/2025, 11/19/2025, 11/20/2025, 10/28/2025, 12/03/2025, 11/21/2025, 11/21/2025, 11/19/2025, 12/01/2025, 11/20/2025, 11/14/2025, 11/10/2025, 12/02/2025, 11/20/2025, 11/24/2025, 11/19/2025, 11/19/2025, 11/14/2025

C. FINANCE – TRUSTEE MATTHEW

Trustee Matthew 1st, to move item C1, as listed Trustee Hernandez 2nd 6-0 motion carried.

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

D. POLICY - TRUSTEE CLARK

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

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

- Policy 0110- PROHIBITION AGAINST SEXUAL HARASSMENT
- Policy 4500- ALCOHOL AND DRUG TESTING OF BUS DRIVERS AND OTHER SAFETY-SENSITIVE EMPLOYEE
- Policy 4300- WORKPLACE VIOLENCE PREVENTION
- Policy 6163- ACCEPTABLE USE – REMOTE LEARNING
- Policy 6180- PARENT AND FAMILY ENGAGEMENT

IX. UNFINISHED BUSINESS, IF ANY: N/A

X. NEW BUSINESS:

Trustee Hernandez 1st, to move items X1-X9, as listed V.P. Wilson 2nd 6-0 motion carried.

1. **BE IT RESOLVED**, that the Board of Education hereby approves membership for the District-Twenty Four Board of Education in the New York State Caucus of Black School Board Members for the 2025–2026 school year.

2. BE IT RESOLVED, that the Board of Education hereby approves the attendance of the Superintendent of Schools at the ASU + GSV Summit in San Diego, CA, for which the Superintendent has been nominated by Digital Promise and awarded a scholarship by the GSV Scholarship Team, held from April 12, 2026 through April 15, 2026, and hereby authorizes reimbursement for travel and meals as authorized by District Policy 3700.

3. BE IT RESOLVED, that the Board of Education hereby approves an additional Work Session to be held on January 10, 2026, which shall serve as the Board of Education Walkthrough, in addition to the dates previously adopted on the Board's official meeting calendar.

4. BE IT RESOLVED: That the Board of Education hereby determines that the equipment listed below is no longer needed for District purposes and authorizes the Valley Stream UFSD 24 to auction the equipment listed below with Auctions International. Any funds received from the equipment sale will be recorded in A2670.00, "Sale of Property".

Asset Tag # 139501001
Asset Description - 2006 Van
Manufacturer - Ford
VIN # 1FTNE24W86HA61642

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the recommendation from H2M Architects for the award of bid SED No. 28-02-24-02-0-002-030 & No. 28-02-24-02-0-004-031, for Contract E2 for Electrical Upgrades at the Brooklyn Ave. School & Robert W. Carbonaro School, respectively, to Cooper Power & Lighting, Corp. of Farmingdale, New York for the total amount of \$199,000.

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the recommendation from H2M Architects for the award of bid SED No. 28-02-24-02-0-002-030 & No. 28-02-24-02-0-004-031, for Contract G1 for Air Conditioning Install at the Brooklyn Ave. School & Robert W. Carbonaro School, respectively, to JMF Contracting, Inc. of Ronkonkoma, New York for the total amount of \$386,000.

7. **WHEREAS**, four (4) requests for proposals (RFP) for Through-Wall Air Conditioning Units and Support Brackets for the 2025- 2026 school year were sent to separate vendors and one was received in return, now therefore it is hereby

RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education awards the following vendor: PC Richard & Son Builders Division, 105 Price Parkway, Farmingdale, NY 11735.

8. **BE IT RESOLVED**, the Board of Education hereby ratifies the memorandum of agreement between the District and Local 74, United Service Workers' Union, IUJAT for a collective bargaining agreement for the period of July 1, 2025 through June 30, 2028.

9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the following Budget Transfers for the 2025–2026 School Year.

BUDGET TRANSFER FOR BOARD APPROVAL DATE: December 17, 2025			
CODE	DESCRIPTION	FROM	TO
A9060.8	Hosp & Med Insur	\$300,000.00	
A2250.400-3	Special Ed Related Services Registered Behavior Technicians & Related Services		\$300,000.00
A2110.160-2	LCH/CRM/CPY Aides-RWC BOCES Summer	\$15,936.94	
A2330.49	School		\$15,936.94

Summer School 2024

Motion made to amend the agenda and add an additional resolutions under New Business was made by Trustee Hernandez and seconded by Trustee Maier. Motion carried.

Trustee Hernandez 1st, to move item X10, as listed Trustee Maier 2nd 6-0 motion carried.

10. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the provisional appointment of Catherine Cancro, as principal account clerk, effective December 18, 2025. Compensation for this appointment will be in accordance with the applicable collective bargaining agreement

XI. DISCUSSION

Trustee Nunez:

To my fellow trustees, Superintendent Dr. Unal Karakas, administrators, teachers, staff, families, and the Valley Stream District 24 Community it has been a profound honor to serve as a trustee for Valley Stream District 24. After much reflection I am announcing my resignation from the board of education effective December 31, 2025. While it is difficult to step away from this seat I do so with immense pride in what we have accomplished together. First and foremost, I want to thank our Superintendent, Dr. Unal Karakas. Under your steadfast guidance this administration has reached new heights of effectiveness. Your vision has provided the stability and direction our district needed. It has been a privilege to witness the progress made under your leadership. To our administrators, teachers, and staff you are the heartbeat of our schools. Your dedication ensures that our students, the very reason we serve, have the tools to succeed. It has been a privilege to work alongside such dedicated individuals who prioritize our children's success above all else. To the parents, thank you. Thank you for partnership. Thank you for trusting us with your children's future. To my colleagues on the board of education thank you for the shared hours of debate, collaborations, and service. Local governance is the foundation of our democracy and as I depart, I leave my fellow trustees with this charge. Be

good stewards, follow logic and fact over rhetoric. Be fiscally responsible and continue to support the Superintendent and the administration in their mission. We must be vigilant to avoid the pitfalls of past practices that once hindered our progress. To our newly elected trustees, I encourage you please to respect the traditions that built this district. I beseech you to please have the courage to firmly reject ineffective past practices and complacency. Approach your role with the understanding that you cannot expect what you do not inspect. Trust but verify. Ask questions. Demand results. Govern with a clear sense of purpose and compassion. Keeping the children of District 24 at the forefront of every single decision. Our district must continue to be innovative and forward thinking. We must abandon antiquated ideology of yesteryear and embrace change and transformation. Evolution is not a threat it is a necessity for the growth of our students. So, this is not a farewell but a transition. This resignation allows me to continue the good work we have started over the past several years on a larger platform. I am excited to share that I will be cheering you on from the Nassau County Legislature. In my new role I look forward to partnering with Valley Stream District 24 and continuing to support your growth and prosperity for years to come. Thank you to my colleagues. Thank you, Valley Stream District 24, for the opportunity to serve.

Dr. Unal Karakas:

On behalf of the Board of Education, Trustee Nunez I know that at the last Business Meeting I did express how bittersweet this is for Valley Stream 24. You have been a fierce advocate for our children, for our district, and for our staff. You have made a tremendous impact on this community. Serving on the board of education is an incredibly difficult yet rewarding thing to do and you have done it with pride and have always been centered around intentionality and thinking about what's best for the children of this district. We are so grateful. It's bittersweet and I say bittersweet because we have a new partnership now moving forward. We look forward to that partnership. We are excited about that and we are very very happy for you. Sad for us but happy for you and your personal growth and development in your new role. We are looking forward to partnering with you for years to come.

President Herrera:

Echoing what Dr. Karakas said and trying not to cry. Your footprint, you

know how big it is. We are going to miss you sincerely. I want to wish everyone a very restful and happy holiday season.

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to adjourn the Business Meeting by Trustee Maier at 7:58 pm and seconded by Vice President Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION
January 10, 2026

WILLIAM L. BUCK SCHOOL
9:00 AM

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

Others Present: Superintendent Karakas

Absent With Prior Notice: Trustee Hernandez and Trustee Maier

I. Call to Order

Having a quorum, President Herrera called the Work Session to order at 9:08 am.

The Board and all present completed the tours of each building. Viewing all that was completed over the Summer as well as discussion of items yet to be completed.

II. Informational Items

1. BOE Building Walkthrough
 - a. 9:00 am- Robert W. Carbonaro School
 - b. 9:30 am- Brooklyn Avenue School
 - c. 10:00 am- William L. Buck School
2. Facilities Report
3. Town of Hempstead IDA

II. Motion to Adjourn

Motion to adjourn the Work Session by Trustee Clark at 11:55 am and seconded by Vice President Wilson. Motion carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION
January 14, 2026

WILLIAM L. BUCK SCHOOL
6:45 PM

Members Present: President Herrera, Trustee Clark, Trustee Maier, and Trustee Matthew

Others Present: Superintendent Karakas, Dr. Christopher Keogh, and Dr. Jack Mitchell

Absent With Prior Notice: Vice President Wilson and Trustee Hernandez

I. Call to Order

Having a quorum, the Work Session was called to order at 6:45 pm by President Herrera at the William L. Buck School.

II. Informational Items

1. BOE Walkthrough and Feedback
2. Action Letters for NYSSBA
3. Pre-K Invitation
4. Title I Funding
5. Board Goals Update
6. Election Preparation
7. Board Vacancy/Committees
8. Budget Presentation

III. Action Items: N/A

IV. Motion to Adjourn

Motion to enter Executive Session at 8:16 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 9:45 pm by Trustee Maier and seconded by Trustee Clark. Motion carried.

Motion to adjourn the Work Session by Trustee Maier at 9:45 pm and seconded by Trustee Clark. Motion carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla
District Clerk

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
November 30, 2025**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

1/7/2026

Date

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

11/30/25

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 3,970,552.41	\$ 74,383.09	\$ 2,282,636.76	\$ 5,790,920.30	\$ 12,118,492.56
Add - Receipts	19,025,164.16	1,030,249.74	7,210.64	17,417.28	20,080,041.82
Total	22,995,716.57	1,104,632.83	2,289,847.40	5,808,337.58	32,198,534.38
Less - Disbursements	(13,418,837.06)	(1,038,976.73)	-	-	(14,457,813.79)
November 30, 2025	9,576,879.51	65,656.10	2,289,847.40	5,808,337.58	17,740,720.59
Deposits In Transit	-	-	-	-	-
Outstanding Checks	97,742.17	362,473.50	-	-	460,215.67
Total	9,674,621.68	428,129.60	2,289,847.40	5,808,337.58	18,200,936.26
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 9,674,621.68	\$ 428,129.60	\$ 2,289,847.40	\$ 5,808,337.58	\$ 18,200,936.26

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 6,974.87	\$ 297.00	\$ 6,482.39	\$ 13,754.26
Add - Receipts	1,114,983.72	0.34	1,443.52	1,116,427.58
Total	1,121,958.59	297.34	7,925.91	1,130,181.84
Less - Disbursements	(1,114,905.80)	-	(411.25)	(1,115,317.05)
Cash Balance - End	7,052.79	297.34	7,514.66	14,864.79
Deposits In Transit	-	-	-	-
Outstanding Checks	5,601.86	-	411.25	6,013.11
Total	12,654.65	297.34	7,925.91	20,877.90
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 12,654.65	\$ 397.34	\$ 7,925.91	\$ 20,977.90
	(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	\$ (2,839.87)	\$ 2,553.55	\$ 1,019.98	\$ (286.32)
Add - Receipts	54,021.04	160,017.95	60,029.86	214,038.99
Total	51,181.17	162,571.50	61,049.84	213,752.67
Less - Disbursements	(50,970.45)	(161,854.87)	(60,548.07)	(212,825.32)
Cash Balance - End	210.72	716.63	501.77	927.35
Deposits In Transit	-	-	-	-
Outstanding Checks	41,713.95	57,128.54	60,548.07	98,842.49
Total	41,924.67	57,845.17	61,049.84	99,769.84
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 41,924.67	\$ 57,845.17	\$ 61,049.84	\$ 99,769.84
Total Funds			18,321,684.00	

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

11/30/25

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

		JPMorgan Chase	Metropolitan Commercial	NY Class
			**	***
General Fund - Checking	\$ 9,674,621.68			
General Fund - NY Class				2,289,847.40
General Fund - Metropolitan			5,808,337.58	
GF Trust & Agency - Checking	428,129.60			
Trust & Agency - Payroll	12,654.65			
Trust & Agency - Scholarship	397.34			
School Lunch Fund	41,924.67			
Federal Fund	57,845.17			
Capital Fund	61,049.84			
Trust & Agency - Student Dept	7,925.91			
		\$ 10,284,548.86	\$ 5,808,337.58	\$ 2,289,847.40
Less:				
FDIC - General Fund	\$ (250,000.00)	\$ (5,808,337.58)	\$ (250,000.00)	
FDIC - Payroll	(12,654.65)	-	-	
Bank Balances not covered by FDIC	10,021,894.21	-	2,039,847.40	
Required Collateral	10,222,332.09	-	2,080,644.35	
Collateral Held by 3rd Party - BNY Mellon	-			
Collateral JPMorgan Chase	(10,238,244.10)			
Collateral Held by NY Class		-	(2,080,644.35)	
If this Line balance is negative COLLATERAL IS ADEQUATE !	\$ (15,912.01)	\$ -	\$ -	\$ -

** 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 11/28/2025: \$10,235,137.84 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
881847VL8	TEXARKANA TEX INDPT SCH DIST 20530215 4.00000	11,095,000.00	10,238,244.10
		Total Market Value:	10,238,244.10

Valley Stream 24 UFSD
Summary of Instances

Claims Audit Instances	DECEMBER		6 Month	
	# of Instances	% of Claims	# of Instances	% of Claims
Findings Noted				
Total Findings:	0	0.00%	0	0.00%
Total Other Matters:	0	0.00%	0	0.00%
TOTAL NUMBER OF INSTANCES	0	0.00%	0	0.00%
TOTAL CLAIMS AUDITED	170		1059	
TOTAL \$ APPROVED	\$4,395,449.15		\$22,519,202.32	



December 31, 2025

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

Board of Education:

During our claims audit procedures conducted in December 2025, we reviewed 170 claims, which totaled \$4,395,449.15. We have approved the claims for payment and release, as they were valid claims against the District. It should be noted that there are no outstanding inquiries or held payments during the month. The results of our review are attached.

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
December 2025

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

Visit Date	Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
12/11/2025	42	A	7888	7889	2	2	\$ 2,282.86
	43	A	7890	7912	45	45	\$ 755,455.49
				Wires			
	45	A	7913	7915	3	3	\$ 8,432.56
	44	A		Wire	1	1	\$ 952,760.11
	12	F	1444	1444	3	3	\$ 27,739.24
				Wires			
	13	F	1445	1451	10	10	\$ 64,703.32
				Wires			
12/22/2025	22	T	2196	2200	5	5	\$ 4,511.00
	23	T		Wires	20	20	\$ 315,423.76
	46	A	7916	7916	1	1	\$ 15,936.94
	47	A	7917	7936	39	39	\$ 170,584.15
				Wires			
	48	A	1081	1081	1	1	\$ 985.00
	49	A		Wire	1	1	\$ 1,271,251.67
	50	A		Wire	1	1	\$ 1,370.14
	9	C	1346	1346	1	1	\$ 34,295.29
	14	F	1452	1455	6	6	\$ 31,274.40
				Wires			
	9	H	1136	1136	1	1	\$ 2,047.75
	24	T	2201	2211	11	11	\$ 400,329.35
	25	T		Wires	19	19	\$ 336,066.12
GRAND TOTALS					170	170	\$ 4,395,449.15

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

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

Cerini & Associates LLP
 Claims Auditor
 Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES	22,500.00	0.00	22,500.00	10,182.41	4,358.09	7,959.50
A 1010.45	BOARD OF ED SUPPLIES	1,200.00	0.00	1,200.00	48.50	0.00	1,151.50
1010	BOARD OF EDUCATION	* 23,700.00	0.00	23,700.00	10,230.91	4,358.09	9,111.00
A 1040.16	DISTRICT CLERK SALARY	18,870.00	0.00	18,870.00	8,333.30	11,666.70	-1,130.00
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	* 19,370.00	0.00	19,370.00	8,333.30	11,666.70	-630.00
A 1060.4	CONTRACTUAL EXPENSE	48,500.00	0.00	48,500.00	3,574.00	3,450.00	41,476.00
A 1060.45	MATERIAL & SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	* 48,600.00	0.00	48,600.00	3,574.00	3,450.00	41,576.00
10	Consolidated Payroll	** 91,670.00	0.00	91,670.00	22,138.21	19,474.79	50,057.00
A 1240.15	CENTRAL ADMIN SALARY	234,627.00	0.00	234,627.00	99,457.06	139,239.94	-4,070.00
A 1240.16	CENTRAL OFFICE SALARIES	144,546.00	0.00	144,546.00	46,152.13	48,291.62	50,102.25
A 1240.2	SUPT. EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4	SUPT OFFICE EXPENSE	28,000.00	0.00	28,000.00	4,451.89	12,293.11	11,255.00
A 1240.45	SUPT OFFICE SUPPLIES	3,150.00	0.00	3,150.00	478.02	0.00	2,671.98
1240	CHIEF SCHOOL ADMINISTRATOR	* 411,823.00	0.00	411,823.00	150,539.10	199,824.67	61,459.23
12		** 411,823.00	0.00	411,823.00	150,539.10	199,824.67	61,459.23
A 1310.15	BUSINESS MANAGER SALARY	197,316.00	0.00	197,316.00	82,180.30	115,052.70	83.00
A 1310.16	BUSINESS OFFICE SALARIES	283,159.00	0.00	283,159.00	127,440.78	168,959.70	-13,241.48
A 1310.2	BUSINESS OFFICE EQUIPMENT	1,000.00	-850.00	150.00	0.00	0.00	150.00
A 1310.4	BUSINESS OFFICE EXPENSES	9,000.00	0.00	9,000.00	5,023.43	3,928.53	48.04
A 1310.407-1	OFFICE MACHINE REPAIRS	3,500.00	850.00	4,350.00	1,911.69	2,410.39	27.92
A 1310.409-7	BUSINESS OFFICE SOFTWARE	17,022.00	0.00	17,022.00	17,022.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES	3,000.00	392.46	3,392.46	761.14	0.00	2,631.32
A 1310.451	OFFICE PAPER-BUSINESS	1,100.00	-376.00	724.00	0.00	0.00	724.00
A 1310.49	BOCES SERVICES	86,750.00	0.00	86,750.00	7,486.99	79,263.01	0.00
1310	BUSINESS ADMINISTRATOR	* 601,847.00	16.46	601,863.46	241,826.33	369,614.33	-9,577.20
A 1320.4	AUDITING EXPENSE	73,000.00	43,045.00	116,045.00	33,010.50	80,954.50	2,080.00
1320	AUDITING	* 73,000.00	43,045.00	116,045.00	33,010.50	80,954.50	2,080.00
A 1325.16	TREASURER-SALARY	14,306.00	0.00	14,306.00	5,960.80	8,345.20	0.00
A 1325.45	TREASURER SUPPLIES	200.00	-75.00	125.00	0.00	0.00	125.00
1325	TREASURER	* 14,506.00	-75.00	14,431.00	5,960.80	8,345.20	125.00

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	2,000.00
13		**	691,353.00	42,986.46	734,339.46	280,797.63	458,914.03
A 1420.4	ATTORNEY FEES	65,000.00	0.00	65,000.00	40,452.05	22,047.95	2,500.00
A 1420.400-1	BOND COUNSEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY	40,000.00	0.00	40,000.00	2,916.64	12,083.36	25,000.00
1420	LEGAL FEES	*	108,000.00	0.00	108,000.00	43,368.69	34,131.31
A 1430.4	PERSONNEL EXPENSES	5,500.00	2,376.00	7,876.00	3,639.90	3,513.50	722.60
A 1430.49	BOCES REG.TEACHER CERTIFICATION	8,300.00	75.00	8,375.00	8,375.00	0.00	0.00
1430	PERSONNEL	*	13,800.00	2,451.00	16,251.00	12,014.90	3,513.50
A 1480.4	PUBLIC INFO EXPENSES	19,000.00	0.00	19,000.00	86.50	6,990.00	11,923.50
A 1480.45	PUBLIC INFO MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	118.56	-118.56
A 1480.49	PUBLIC INFO BOCES	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
1480	PUBLIC INFO AND SERVICE	*	54,000.00	0.00	54,000.00	86.50	42,108.56
14		**	175,800.00	2,451.00	178,251.00	55,470.09	79,753.37
A 1620.16	CUSTODIAL SALARIES	20,000.00	0.00	20,000.00	14,687.00	0.00	5,313.00
A 1620.160-1	CUSTODIAL SALARIES-BAS	226,630.00	0.00	226,630.00	123,688.63	120,202.06	-17,260.69
A 1620.160-2	CUSTODIAL SALARIES-RWC	220,049.00	0.00	220,049.00	86,023.94	113,717.51	20,307.55
A 1620.160-3	CUSTODIAL SALARIES-WLB	219,050.00	0.00	219,050.00	102,098.91	114,884.12	2,066.97
A 1620.161-1	CUSTODIAL OVERTIME-BAS	19,000.00	0.00	19,000.00	4,894.75	0.00	14,105.25
A 1620.161-2	CUSTODIAL OVERTIME-RWC	11,000.00	0.00	11,000.00	3,913.75	0.00	7,086.25
A 1620.161-3	CUSTODIAL OVERTIME-WLB	20,000.00	0.00	20,000.00	3,351.11	0.00	16,648.89
A 1620.162-1	SECURITY AIDE SALARY-BAS	38,669.00	0.00	38,669.00	13,637.26	23,166.88	1,864.86
A 1620.162-2	SECURITY AIDE SALARY-RWC	38,706.00	0.00	38,706.00	12,000.24	22,305.67	4,400.09
A 1620.162-3	SECURITY AIDE SALARY-WLB	37,847.00	0.00	37,847.00	17,142.34	22,822.93	-2,118.27
A 1620.200-1	EQUIPMENT-BAS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1620.200-2	EQUIPMENT-RWC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.200-3	EQUIPMENT-WLB	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-1	HEATING/COOLING-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC	1,500.00	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	0.00	1,350.00
A 1620.272-1	CLEANING EQUIPMENT-BAS	4,600.00	0.00	4,600.00	62.99	0.00	4,537.01
A 1620.272-2	CLEANING EQUIPMENT-RWC	5,000.00	0.00	5,000.00	62.99	0.00	4,937.01

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	62.99	0.00	4,537.01
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	-300.00	700.00	0.00	0.00	700.00
A 1620.406-11	GAS/ELECTRIC-BAS	68,500.00	0.00	68,500.00	13,815.25	47,684.75	7,000.00
A 1620.406-12	GAS/ELECTRIC-RWC	62,000.00	0.00	62,000.00	8,026.81	35,173.19	18,800.00
A 1620.406-13	GAS/ELECTRIC-WLB	69,500.00	0.00	69,500.00	20,323.84	49,076.16	100.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	1,984.99	3,015.01	0.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	0.00	3,000.00	2,693.72	6,756.28	-6,450.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	1,977.56	4,722.44	300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	3,478.11	6,521.89	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	4,533.14	6,466.86	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	4,799.55	9,200.45	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	18,800.00	0.00	18,800.00	8,387.34	8,867.72	1,544.94
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,800.00	1,400.00	16,200.00	9,071.82	6,083.25	1,044.93
A 1620.406-73	PROF & TECH EXPENSE-WLB	11,400.00	6,000.00	17,400.00	8,387.34	8,867.73	144.93
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	797.49	902.51	2,800.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	700.56	999.44	1,300.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	828.81	871.19	2,800.00
A 1620.407-51	SECURITY-BAS	96,500.00	-2,800.00	93,700.00	19,270.80	65,879.20	8,550.00
A 1620.407-52	SECURITY-RWC	94,000.00	-1,400.00	92,600.00	19,067.28	66,082.72	7,450.00
A 1620.407-53	SECURITY-WLB	98,250.00	-3,200.00	95,050.00	19,484.40	65,665.60	9,900.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	209.55	16,209.55	4,225.50	4,584.05	7,400.00
A 1620.457-22	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	4,076.45	4,523.55	6,400.00
A 1620.457-23	CLEANING SUPPLIES-WLB	15,000.00	539.55	15,539.55	4,987.61	4,151.94	6,400.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	184.90	1,200.00	215.10
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	300.00	2,100.00	156.87	1,800.00	143.13
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	193.54	1,200.00	206.46
1620	OPERATION MAINT/PLANT	*	1,538,501.00	749.10	1,539,250.10	543,080.58	829,120.10
							167,049.42

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.16	MAINTENANCE SALARIES	246,864.00	0.00	246,864.00	103,688.40	143,763.60	-588.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.2	EQUIPMENT	30,000.00	0.00	30,000.00	5,973.82	5,973.82	18,052.36
A 1621.200-1	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 1621.280-2	GROUNDS-RWC	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
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	394.98	255.02	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	0.00	500.00	0.00	0.00	500.00
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 1621.406-53	ELEC/MAINTENANCE EXPENSE-WLB	0.00	0.00	0.00	0.00	300.00	-300.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	3,323.88	4,771.12	405.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	990.00	8,990.00	3,828.88	5,761.12	-600.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	0.00	8,500.00	3,543.88	4,706.12	250.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,500.00	0.00	2,500.00	0.00	730.00	1,770.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	730.00	270.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	730.00	270.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	14,910.00	24,910.00	15,500.00	1,485.00	7,925.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	463.10	2,609.09	4,427.81
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	604.50	730.00	6,165.50
A 1621.407-3	SITE WORK	65,000.00	25,261.91	90,261.91	32,869.66	1,714.00	55,678.25
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	1,875.00	0.00	1,875.00
A 1621.45	MATERIAL & SUPPLIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	55,047.02	60,047.02	56,919.55	977.47	2,150.00
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	48,332.77	53,332.77	49,953.19	912.30	2,467.28
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	51,544.65	56,544.65	55,585.25	735.69	223.71
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	0.00	250.00	2,850.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	0.00	250.00	2,700.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	250.00	2,700.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	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	0.00	200.00	1,500.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	1,600.00	3,300.00	974.49	1,800.00	525.51
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
A 1621.457-01	REPAIRS-GENERAL-BAS	2,250.00	0.00	2,250.00	1,011.20	426.85	811.95
A 1621.457-02	REPAIRS-GENERAL-RWC	1,500.00	0.00	1,500.00	1,138.02	426.85	-64.87
A 1621.457-03	REPAIRS-GENERAL-WLB	1,250.00	0.00	1,250.00	181.49	440.76	627.75
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	100.60	149.40	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	110.81	139.19	750.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	113.31	136.69	750.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	742.15	2,007.85	0.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	54.27	2,095.73	500.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	130.01	2,019.99	450.00
A 1621.457-81	GLAZING-BAS	3,000.00	0.00	3,000.00	0.00	200.00	2,800.00
A 1621.457-82	GLAZING-RWC	3,000.00	0.00	3,000.00	0.00	801.60	2,198.40
A 1621.457-83	GLAZING-WLB	3,000.00	0.00	3,000.00	380.00	621.60	1,998.40
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	188.57	111.43	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	341.47	0.00	658.53
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	341.69	0.00	658.31
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	50.00	1,600.00
A 1621.458-02	GROUNDS-RWC	1,650.00	0.00	1,650.00	0.00	50.00	1,600.00

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Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 1621.458-03	GROUNDS-WLB	1,700.00	0.00	1,700.00	1,018.00	50.00	632.00	
A 1621.458-31	AUTOMOTIVE-BAS	1,333.00	0.00	1,333.00	170.33	412.33	750.34	
A 1621.458-32	AUTOMOTIVE-RWC	1,333.00	-150.00	1,183.00	170.33	412.33	600.34	
A 1621.458-33	AUTOMOTIVE-WLB	1,334.00	0.00	1,334.00	170.34	412.32	751.34	
1621	MAINTENANCE OF PLANT	*	566,864.00	197,536.35	764,400.35	341,861.17	193,049.27	229,489.91
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS	5,650.00	0.00	5,650.00	2,184.32	2,415.68	1,050.00	
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC	5,650.00	0.00	5,650.00	2,184.31	2,415.69	1,050.00	
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB	5,700.00	0.00	5,700.00	2,841.53	2,846.47	12.00	
A 1670.401	OUTSIDE PRINTING SERVICES	5,000.00	0.00	5,000.00	3,147.60	0.00	1,852.40	
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	10,357.76	7,677.84	3,964.40
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	8,371.42	31,628.58	0.00	
A 1680.490-1	BOCES DATA WAREHOUSING	130,000.00	0.00	130,000.00	65,428.46	64,571.54	0.00	
1680	DATA PROCESSING DISTRICT	*	170,500.00	0.00	170,500.00	73,799.88	96,200.12	500.00
16		**	2,297,865.00	198,285.45	2,496,150.45	969,099.39	1,126,047.33	401,003.73
A 1910.4	UNALLOCATED INS	215,000.00	10,000.00	225,000.00	214,885.44	10,114.56	0.00	
1910	UNALLOCATED INSURANCE	*	215,000.00	10,000.00	225,000.00	214,885.44	10,114.56	0.00
A 1920.4	SCHOOL ASSOC DUES	18,000.00	0.00	18,000.00	17,084.97	0.00	915.03	
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	17,084.97	0.00	915.03
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	131,292.00	0.00	131,292.00	98,469.00	32,823.00	0.00	
A 1981.492	BOCES RENTAL	13,594.00	0.00	13,594.00	3,398.49	10,195.51	0.00	
A 1981.493	BOCES CAPITAL	20,149.00	0.00	20,149.00	15,111.75	5,037.25	0.00	
1981	ADMIN CHARGE-BOCES	*	165,035.00	0.00	165,035.00	116,979.24	48,055.76	0.00
19	Disability Insurance	**	398,635.00	10,000.00	408,635.00	348,949.65	58,170.32	1,515.03
1		***	4,067,146.00	253,722.91	4,320,868.91	1,826,994.07	1,942,184.51	551,690.33
A 2010.150	ASSISTANT SUPERINTENDENT	200,872.00	0.00	200,872.00	82,083.40	114,916.60	3,872.00	
A 2010.16	CURRICULUM SALARIES	12,000.00	-2,000.00	10,000.00	0.00	0.00	10,000.00	
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	338.49	986.51	675.00	
A 2010.45	CURRICULUM DEVEL SUPPLIES	3,000.00	0.00	3,000.00	566.99	0.00	2,433.01	
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	277.50	1,772.50	2,950.00	

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Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2010.49</u>	BOCES CURRICULUM DEVELOPMENT	65,000.00	2,338.06	67,338.06	27,054.16	37,945.84	2,338.06
2010	CURR. DEV./SUPERVISION *	289,372.00	338.06	289,710.06	110,320.54	155,621.45	23,768.07
<u>A 2020.15</u>	BUILDING PRINCIPALS SALARIES	330,846.00	0.00	330,846.00	137,637.40	192,692.44	516.16
<u>A 2020.150-1</u>	BUILDING PRINCIPALS SALARIES-BAS	194,095.00	0.00	194,095.00	82,039.00	114,854.58	-2,798.58
<u>A 2020.150-2</u>	BUILDING PRINCIPALS SALARIES-RWC	171,633.00	0.00	171,633.00	72,565.10	101,591.25	-2,523.35
<u>A 2020.150-3</u>	BUILDING PRINCIPALS SALARIES-WLB	159,135.00	0.00	159,135.00	66,843.80	93,581.20	-1,290.00
<u>A 2020.160-1</u>	BUILDG OFFICE SALARIES-BAS	52,906.00	0.00	52,906.00	24,254.42	34,123.28	-5,471.70
<u>A 2020.160-2</u>	BUILDG OFFICE SALARIES-RWC	72,428.00	0.00	72,428.00	31,504.19	42,874.80	-1,950.99
<u>A 2020.160-3</u>	BUILDG OFFICE SALARIES-WLB	58,247.00	0.00	58,247.00	26,585.91	36,849.12	-5,188.03
<u>A 2020.4</u>	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	500.00	500.00
<u>A 2020.401</u>	SUPERVISION-BAS	200.00	0.00	200.00	50.00	0.00	150.00
<u>A 2020.401-97</u>	SUPERVISION-P/C-BAS	500.00	0.00	500.00	58.72	441.28	0.00
<u>A 2020.402</u>	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.402-97</u>	SUPERVISION-P/C-WLB	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2020.403</u>	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.403-97</u>	SUPERVISION-P/C-RWC	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2020.451</u>	SUPERVISION-BAS	440.00	0.00	440.00	71.76	0.00	368.24
<u>A 2020.451-10</u>	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	1,361.50	4,638.50	0.00
<u>A 2020.451-20</u>	OFFICE PAPER-WLB	6,450.00	0.00	6,450.00	1,167.00	4,833.00	450.00
<u>A 2020.451-30</u>	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	1,750.50	6,749.50	0.00
<u>A 2020.452</u>	SUPERVISION-WLB	390.00	0.00	390.00	0.00	0.00	390.00
<u>A 2020.453</u>	SUPERVISION-RWC	470.00	0.00	470.00	0.00	710.70	-240.70
2020	SUPER. REG. SCHOOL *	1,064,940.00	0.00	1,064,940.00	445,889.30	635,439.65	-16,388.95
<u>A 2060.15</u>	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	12,248.40	17,147.76	603.84
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	12,248.40	17,147.76	603.84
<u>A 2070.40</u>	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.41</u>	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2070.42</u>	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2070.43</u>	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2070.44</u>	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.444</u>	STAFF DEVELOPMENT	19,000.00	0.00	19,000.00	35.00	4,490.00	14,475.00
<u>A 2070.490</u>	BOCES STAFF DEVELOPMENT	26,500.00	0.00	26,500.00	2,807.10	23,692.90	0.00
2070	IN-SERV TRAIN-INSTR. *	49,000.00	0.00	49,000.00	2,842.10	28,182.90	17,975.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	Group Insurance	** 1,433,312.00	338.06	1,433,650.06	571,300.34	836,391.76	25,957.96
A 2110.12	TEACHERS 1-6 SALARIES	635,194.00	0.00	635,194.00	132,709.74	382,618.26	119,866.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,420,012.00	0.00	2,420,012.00	610,316.77	1,770,521.65	39,173.58
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,665,396.00	0.00	2,665,396.00	680,872.62	1,873,431.47	111,091.91
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	1,985,229.00	0.00	1,985,229.00	498,580.00	1,494,777.52	-8,128.52
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	222,247.00	0.00	222,247.00	55,260.54	165,781.46	1,205.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	381,643.00	0.00	381,643.00	71,862.48	215,587.52	94,193.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	242,980.00	0.00	242,980.00	69,799.44	179,115.56	-5,935.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	12,650.00	0.00	12,650.00	4,858.81	10,295.61	-2,504.42
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	12,700.00	0.00	12,700.00	5,156.68	10,584.07	-3,040.75
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	12,650.00	0.00	12,650.00	4,275.38	9,975.83	-1,601.21
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	365,800.00	0.00	365,800.00	170,555.00	524,696.20	-329,451.20
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	701,826.00	0.00	701,826.00	175,372.56	526,570.34	-116.90
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	508,565.00	0.00	508,565.00	126,687.79	349,413.61	32,463.60
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	38,000.00	0.00	38,000.00	6,757.47	0.00	31,242.53
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	28,000.00	0.00	28,000.00	9,441.00	0.00	18,559.00
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	18,000.00	0.00	18,000.00	7,880.79	0.00	10,119.21
A 2110.140-1	SUB TEACHERS SALARIES-BAS	80,000.00	0.00	80,000.00	13,262.50	0.00	66,737.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC	78,000.00	0.00	78,000.00	16,455.00	0.00	61,545.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	78,500.00	0.00	78,500.00	17,432.50	0.00	61,067.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	259,672.00	0.00	259,672.00	69,305.46	58,033.51	132,333.03
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	238,781.00	0.00	238,781.00	59,075.17	32,016.81	147,689.02
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	182,373.00	0.00	182,373.00	38,957.36	16,119.14	127,296.50
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	9,453.06	14,672.09	874.85
A 2110.400-72	COPIER LEASES-WLB	38,000.00	-10,000.00	28,000.00	10,475.21	17,479.78	45.01
A 2110.400-73	COPIER LEASES-RWC	17,000.00	10,000.00	27,000.00	11,759.35	14,872.48	368.17
A 2110.402-71	ART-BAS	250.00	181.00	431.00	181.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	186.77	436.77	186.77	0.00	250.00
A 2110.402-73	ART-WLB	200.00	193.28	393.28	193.28	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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	582.58	732.58	732.58	0.00	0.00
A 2110.403-82	VOCAL MUSIC-RWC	175.00	722.58	897.58	897.57	0.00	0.01
A 2110.403-83	VOCAL MUSIC-WLB	175.00	572.59	747.59	747.59	0.00	0.00
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	745.98	28.00	1,226.02
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	787.00	315.00	898.00
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	777.00	28.00	1,195.00
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	2,700.00	0.00	2,700.00	597.00	0.00	2,103.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	200.00	300.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	50.00	450.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	50.00	450.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	9,867.14	250.44	3,722.42
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	212.45	12,612.45	7,043.33	3,305.64	2,263.48
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	2,484.84	17,844.84	13,233.38	1,448.07	3,163.39
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
A 2110.451-01	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,306.57	79.09	114.34
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,119.06	274.51	106.43
A 2110.451-03	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	1,698.31	0.00	1,301.69
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	506.11	0.00	1,493.89
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	578.54	0.00	1,421.46
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,509.08	284.64	206.28
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	199.06	0.00	800.94
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	755.31	0.00	244.69
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	2,404.19	0.00	95.81
A 2110.452-6	SLES-FOREIGN LANG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	195.00	845.00	195.00	0.00	650.00
A 2110.452-8	SCIENCE	87,114.00	0.00	87,114.00	81,246.43	0.00	5,867.57
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	212.18	0.00	987.82
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	129.43	0.00	270.57
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	257.36	22.00	20.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	257.65	0.00	42.35
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	2,285.12	298.00	716.88
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	1,655.07	10.77	1,634.16
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	2,822.72	288.00	689.28
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	814.90	2,114.90	992.36	0.00	1,122.54
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	871.65	0.00	428.35
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,265.95	0.00	334.05
A 2110.453-81	VOCAL MUSIC-BAS	790.00	-582.58	207.42	186.84	0.00	20.58
A 2110.453-82	VOCAL MUSIC-RWC	930.00	-722.58	207.42	186.79	0.00	20.63
A 2110.453-83	VOCAL MUSIC-WLB	780.00	-572.59	207.41	186.84	0.00	20.57
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	1,409.39	0.00	590.61
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,404.25	24.87	570.88
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	1,476.13	0.00	523.87
A 2110.455-01	BAS-SUPPLEMENTAL	3,675.00	0.00	3,675.00	3,113.74	0.00	561.26
A 2110.455-02	WLB-SUPPLEMENTAL	3,275.00	0.00	3,275.00	550.84	362.44	2,361.72
A 2110.455-03	RWC-SUPPLEMENTAL	3,775.00	0.00	3,775.00	1,463.41	0.00	2,311.59
A 2110.455-4	CHALLENGE	4,889.00	0.00	4,889.00	3,403.98	0.00	1,485.02
A 2110.455-41	BAS-CHALLENGE	1,500.00	0.00	1,500.00	208.90	107.23	1,183.87
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	451.90	107.24	740.86
A 2110.455-43	RWC-CHALLENGE	1,550.00	0.00	1,550.00	1,126.88	107.24	315.88
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
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	175,000.00	0.00	175,000.00	42,611.66	59,656.34	72,732.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	11,123.72	4,876.28	0.00
A 2110.480-1	BAS TEXTBOOKS	11,200.00	0.00	11,200.00	8,514.76	350.00	2,335.24

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.480-2	WLB TEXTBOOKS	9,500.00	0.00	9,500.00	9,150.00	350.00	0.00	
A 2110.480-3	RWC TEXTBOOKS	11,200.00	0.00	11,200.00	10,461.12	350.00	388.88	
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	126.50	0.00	2,473.50	
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	797.44	0.00	1,602.56	
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	
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	1,703.01	0.00	596.99	
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	
A 2110.49	BOCES SERVICES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
A 2110.492-9	ESL	53,375.00	0.00	53,375.00	11,290.85	42,084.15	0.00	
A 2110.494-5	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,724.00	37,276.00	0.00	
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	4,628.10	20,371.90	0.00	
2110	REGULAR SCHOOL	*	11,890,971.00	4,268.24	11,895,239.24	3,133,120.50	7,843,018.76	919,099.98
21	New York State Income Tax	**	11,890,971.00	4,268.24	11,895,239.24	3,133,120.50	7,843,018.76	919,099.98
A 2250.140	CSE CHAIRPERSON PER DIEM	40,000.00	0.00	40,000.00	3,000.00	0.00	37,000.00	
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	503,732.00	0.00	503,732.00	56,988.60	170,965.82	275,777.58	
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	648,496.00	0.00	648,496.00	156,256.68	392,719.57	99,519.75	
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	591,762.00	0.00	591,762.00	165,234.22	482,074.52	-55,546.74	
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	609,906.00	0.00	609,906.00	184,329.56	538,880.14	-113,303.70	
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	549,501.00	0.00	549,501.00	116,257.26	318,978.74	114,265.00	
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	404,962.00	0.00	404,962.00	74,415.78	223,247.22	107,299.00	
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	147,531.00	0.00	147,531.00	62,661.37	79,385.68	5,483.95	
A 2250.160-3	CSE CLASSROOM AIDES-WLB	0.00	0.00	0.00	600.00	0.00	-600.00	
A 2250.161	INCLUSION AIDES SALARIES	51,402.00	0.00	51,402.00	24,072.68	72,502.22	-45,172.90	
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	105,000.00	0.00	105,000.00	17,399.82	45,872.18	41,728.00	
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	245,000.00	0.00	245,000.00	108,319.79	269,483.58	-132,803.37	
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	230,000.00	0.00	230,000.00	58,744.04	164,156.16	7,099.80	
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	40,000.00	10,933.26	50,933.26	14,436.98	36,433.23	63.05	
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	3,908.22	2,091.78	0.00	

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400-3	SPECIAL ED RELATED SERVICES	370,000.00	0.00	370,000.00	48,659.75	311,670.25	9,670.00
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	205.20	5,205.20	3,481.34	1,275.72	448.14
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	205.22	0.00	94.78
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	346.62	0.00	3.38
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	223.83	0.00	126.17
A 2250.453-5	SPECIAL ED-SPEECH K	500.00	0.00	500.00	393.02	106.52	0.46
A 2250.453-61	RESOURCE ROOM-BAS	0.00	650.00	650.00	332.75	0.00	317.25
A 2250.453-62	RESOURCE ROOM-RWC	1,000.00	-350.00	650.00	0.00	0.00	650.00
A 2250.453-63	RESOURCE ROOM-WLB	1,000.00	-300.00	700.00	668.02	0.00	31.98
A 2250.453-72	CID SUPPLIES-RWC	660.00	0.00	660.00	412.19	228.13	19.68
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	1,047.35	0.00	292.65
A 2250.477	SPECIAL ED-TUITION	1,025,880.00	13,756.20	1,039,636.20	86,109.22	953,526.98	0.00
A 2250.483-7	CID TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	101.00	899.00
A 2250.490	BOCES SERVICES	3,744,582.00	0.00	3,744,582.00	406,133.81	3,338,448.19	0.00
2250	HANDICAPPED PROGRAM	* 9,330,354.00	24,894.66	9,355,248.66	1,594,638.12	7,402,747.63	357,862.91
22	Federal Income Tax	** 9,330,354.00	24,894.66	9,355,248.66	1,594,638.12	7,402,747.63	357,862.91
A 2330.45	SUMMER SCHOOL SUPPLIES	1,000.00	786.01	1,786.01	786.01	194.50	805.50
A 2330.49	BOCES SUMMER SCHOOL	199,000.00	0.00	199,000.00	0.00	199,000.00	0.00
2330	OTHER SPEC. SCHOOLS	* 200,000.00	786.01	200,786.01	786.01	199,194.50	805.50
23	Income Executions	** 200,000.00	786.01	200,786.01	786.01	199,194.50	805.50
A 2610.150-1	LIBRARY SALARIES-BAS	102,065.00	0.00	102,065.00	25,516.26	76,548.74	0.00
A 2610.150-2	LIBRARY SALARIES-RWC	97,314.00	0.00	97,314.00	24,375.24	74,864.76	-1,926.00
A 2610.150-3	LIBRARY SALARIES-WLB	146,513.00	0.00	146,513.00	36,628.26	109,884.74	0.00
A 2610.16	LIBRARY AIDE P/T SALARIES	0.00	0.00	0.00	750.00	0.00	-750.00
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	2,500.00	-1,906.86	593.14	436.02	157.12	0.00
A 2610.45	LIBRARY SUPPLIES	1,800.00	2,906.86	4,706.86	4,096.28	0.00	610.58
A 2610.451	LIBRARY BOOKS-BAS	7,000.00	308.00	7,308.00	0.00	7,308.00	0.00
A 2610.452	LIBRARY BOOKS-RWC	7,000.00	1,016.00	8,016.00	7,864.85	0.00	151.15
A 2610.453	LIBRARY BOOKS-WLB	7,750.00	-1,324.00	6,426.00	6,047.32	0.00	378.68
A 2610.455	AUDIO VISUAL SUPPLIES	1,000.00	0.00	1,000.00	814.99	0.00	185.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.46	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.49	BOCES	30,500.00	0.00	30,500.00	2,796.54	27,703.46	0.00
2610	LIBRARY	* 407,442.00	0.00	407,442.00	109,325.76	296,466.82	1,649.42
A 2630.12	COMPUTER SALARY	281,961.00	0.00	281,961.00	70,374.64	211,198.61	387.75
A 2630.2	COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	23,276.97	1,069.00	4,654.03
A 2630.4	COMPUTER EXPENSES	17,500.00	0.00	17,500.00	12,080.80	524.37	4,894.83
A 2630.45	COMPUTER SUPPLIES	100,000.00	-2,338.06	97,661.94	89,002.23	0.00	8,659.71
A 2630.46	COMPUTER SOFTWARE	41,840.00	-6,553.85	35,286.15	13,528.99	3,435.00	18,322.16
A 2630.49	BOCES E-RATE SERVICES	345,000.00	6,553.85	351,553.85	125,523.18	226,030.67	0.00
2630	COMPUTER ASSISTED INSTRUCT.	* 815,301.00	-2,338.06	812,962.94	333,786.81	442,257.65	36,918.48
26	Social Security Tax	** 1,222,743.00	-2,338.06	1,220,404.94	443,112.57	738,724.47	38,567.90
A 2805.4	ATTENDANCE EXPENSES	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
2805	ATTENDANCE	* 23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
A 2815.16	SCHOOL NURSES SALARIES	75,562.00	0.00	75,562.00	18,707.52	56,122.48	732.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	66,332.00	0.00	66,332.00	16,534.73	50,861.82	-1,064.55
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	78,090.00	0.00	78,090.00	19,071.00	57,213.00	1,806.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	66,775.00	0.00	66,775.00	20,371.50	47,533.50	-1,130.00
A 2815.4	HEALTH SERVICES EXPENSES	115,000.00	0.00	115,000.00	15,686.67	5,133.27	94,180.06
A 2815.400-5	DIAGNOSTIC SCREENING SERVICES	0.00	5,455.00	5,455.00	5,455.00	0.00	0.00
A 2815.403	SPEECH EXPENSES	0.00	1,700.00	1,700.00	1,660.20	0.00	39.80
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,199.74	102.57	1,597.69
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	1,498.55	66.59	1,334.86
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,124.96	66.59	1,708.45
A 2815.452-5	DIAGNOSTIC SCREEN SUPPLIES	15,000.00	-5,455.00	9,545.00	8,258.91	0.00	1,286.09
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	-1,700.00	4,000.00	0.00	0.00	4,000.00
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	0.00	0.00	5,650.00
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	0.00	20,000.00	0.00	20,000.00	0.00
2815	HEALTH SERVICES	* 463,959.00	0.00	463,959.00	109,568.78	237,099.82	117,290.40
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	175,301.00	0.00	175,301.00	44,428.98	133,287.02	-2,415.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	181,666.00	0.00	181,666.00	44,179.02	132,536.98	4,950.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.151-73	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-WLB	226,452.00	0.00	226,452.00	88,945.08	229,070.92	-91,564.00
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	20,034.48	60,103.52	-80,138.00
A 2820.400-1	PSYCH EXPENSES-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-72	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	196.39	0.00	153.61
A 2820.451-73	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	331.72	0.00	18.28
2820	PSYCHOLOGY SERVICES	* 587,269.00	0.00	587,269.00	198,115.67	554,998.44	-165,845.11
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	146,513.00	0.00	146,513.00	36,628.26	109,884.74	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	145,118.00	0.00	145,118.00	36,279.48	108,838.52	0.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	0.00	0.00	200.00
2825	SOCIAL WORK SRVC-REG SCHOOL	* 292,331.00	0.00	292,331.00	72,907.74	218,723.26	700.00
28	New York City Income Tax	** 1,366,559.00	0.00	1,366,559.00	380,592.19	1,030,821.52	-44,854.71
2		*** 25,443,939.00	27,948.91	25,471,887.91	6,123,549.73	18,050,898.64	1,297,439.54
A 5540.4	TRANSPORTATION EXPENSES	1,650,000.00	342,000.00	1,992,000.00	258,485.14	1,672,922.27	60,592.59
A 5540.405	TRANSPORT/SCHOOL TRIP	42,000.00	0.00	42,000.00	945.88	11,054.12	30,000.00
5540	CONTRACTED TRANSPORTATION	* 1,692,000.00	342,000.00	2,034,000.00	259,431.02	1,683,976.39	90,592.59
A 5581.49	BOCES/TRANSP. EXPENSE	464,770.00	0.00	464,770.00	0.00	464,770.00	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION	15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
5581	TRANS. BOCES	* 480,370.00	0.00	480,370.00	0.00	480,370.00	0.00
55		** 2,172,370.00	342,000.00	2,514,370.00	259,431.02	2,164,346.39	90,592.59
5		*** 2,172,370.00	342,000.00	2,514,370.00	259,431.02	2,164,346.39	90,592.59
A 8070.4	CENSUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	* 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		** 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		*** 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT	494,631.00	-12,120.00	482,511.00	439,749.00	251.00	42,511.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	EMP. RETIREMENT SYSTEM	* 494,631.00	-12,120.00	482,511.00	439,749.00	251.00	42,511.00
A 9020.8	TEACHERS RETIREMENT	1,674,030.00	0.00	1,674,030.00	0.00	0.00	1,674,030.00
9020	TEACHERS RETIRE. SYSTEM	* 1,674,030.00	0.00	1,674,030.00	0.00	0.00	1,674,030.00
A 9030.8	SOCIAL SECURITY	1,500,081.00	0.00	1,500,081.00	436,020.99	0.00	1,064,060.01
9030	FICA	* 1,500,081.00	0.00	1,500,081.00	436,020.99	0.00	1,064,060.01
A 9040.8	WORKERS COMP	112,115.00	0.00	112,115.00	102,653.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	* 112,115.00	0.00	112,115.00	102,653.00	0.00	9,462.00
A 9050.8	UNEMPLOYMENT INSURANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
9050	UNEMPLOYMENT	* 10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 9060.8	HOSP & MED INSUR	5,289,030.00	-310,000.00	4,979,030.00	1,471,228.43	0.00	3,507,801.57
A 9060.85	DENTAL INSURANCE	192,200.00	-42,000.00	150,200.00	54,627.94	0.00	95,572.06
9060	HEALTH INSURANCE	* 5,481,230.00	-352,000.00	5,129,230.00	1,525,856.37	0.00	3,603,373.63
A 9089.15	ACCUM LEAVE	0.00	0.00	0.00	130,958.40	0.00	-130,958.40
9089	OTHER	* 0.00	0.00	0.00	130,958.40	0.00	-130,958.40
90	PRINCIPAL ON INDEBTED	** 9,272,087.00	-364,120.00	8,907,967.00	2,635,237.76	10,251.00	6,262,478.24
A 9710.6	INTEREST ON INDEBTEDN	168,771.00	0.38	168,771.38	83,641.28	85,130.10	0.00
A 9710.7	DEBT SERVICE-SERIAL BONDS	66,967.00	-1,636.58	65,330.42	31,301.67	29,812.85	4,215.90
9710	TRANSFER TO SCHOOL FOOD	235,738.00	-1,636.20	234,101.80	114,942.95	114,942.95	4,215.90
97	Endowment, Scholarship and Gift Fund	** 235,738.00	-1,636.20	234,101.80	114,942.95	114,942.95	4,215.90
A 9901.93	TRANSFER TO SPECIAL AID	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
99	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
9	Fund ATotals:	*** 9,557,825.00	-365,756.20	9,192,068.80	2,800,180.71	125,193.95	6,266,694.14
		41,242,480.00	257,915.62	41,500,395.62	11,010,155.53	22,282,623.49	8,207,616.60
	Grand Totals:						

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	21,593,503.00	0.00	21,593,503.00	5,477.06	21,588,025.94
A 1052	IDA OVERPYMT REAL ESTATE TAXES	686,927.00	0.00	686,927.00	96,951.70	589,975.30
A 1085	NYS SCHOOL TAX RELIEF REIMB.	1,896,174.00	0.00	1,896,174.00	0.00	1,896,174.00
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	20,826.51	-20,826.51
A 2280	HEALTH SERV OTHER DISTS	240,000.00	0.00	240,000.00	0.00	240,000.00
A 2304	TRANSPORTATION OTHR DISTS	14,495.00	0.00	14,495.00	0.00	14,495.00
A 2401	INTEREST AND EARNINGS	260,000.00	0.00	260,000.00	172,823.32	87,176.68
A 2690	LOST BK MONEY-OTHER LOSS	0.00	0.00	0.00	10.80	-10.80
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-5,200.45	5,200.45
A 2770	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	305.00	-305.00
A 2771.ERA.TE	E-RATE REFUND	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3101	STATE AID-BASIC FORMULA	12,583,537.00	0.00	12,583,537.00	193,563.70	12,389,973.30
A 3101.E	EXCESS COST AID	1,880,443.00	0.00	1,880,443.00	0.00	1,880,443.00
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,901,546.38	-1,901,546.38
A 3103	STATE AID-BOCES	637,605.00	0.00	637,605.00	0.00	637,605.00
A 3260	STATE AID-TEXTBOOKS	70,832.00	0.00	70,832.00	18,285.00	52,547.00
A 3262	STATE AID-COMPUTER SOFTWARE	35,061.00	0.00	35,061.00	0.00	35,061.00
A 3263	LIBRARY AV LOAN PROGRAM	7,588.00	0.00	7,588.00	0.00	7,588.00
A 4601	MEDICAID REIMBURSEMENT	86,315.00	0.00	86,315.00	115,927.44	-29,612.44
A Totals:		40,242,480.00	0.00	40,242,480.00	2,520,516.46	37,721,963.54
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	125.42	-125.42
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	17,697.00	-17,697.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	2,663.00	-2,663.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	27,192.00	-27,192.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	4,580.00	-4,580.00
C 5031	TRANSFER FROM GEN FUND	0.00	0.00	0.00	50,000.00	-50,000.00
C Totals:		0.00	0.00	0.00	102,257.42	-102,257.42
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	2.00	-2.00
CM Totals:		0.00	0.00	0.00	2.00	-2.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 11/30/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	80.96	-80.96
F 3289.10.26.0409	UPK STATE GRANT - 2025-26 - 5870-26-0409	428,878.00	0.00	428,878.00	0.00	428,878.00
F 4289.02.26.0032	SEC 611 - 0032-26-0433 - 2025-2026	366,067.00	0.00	366,067.00	73,123.00	292,944.00
F 4289.03.26.0033	SEC 619 - 0033-26-0433 - 2025-2026	17,044.00	0.00	17,044.00	3,408.00	13,636.00
F 4289.07.26.0021	TITLE IA - 2025-26 - 0021-26-1565	153,262.00	0.00	153,262.00	0.00	153,262.00
F 4289.08.24.0147	TITLE IIA - 2023-24 - 0147-24-1565	0.00	0.00	0.00	-5,200.45	5,200.45
F 4289.08.26.0147	TITLE IIA - 2025-26 - 0147-26-1565	26,568.00	0.00	26,568.00	0.00	26,568.00
F 4289.09.26.0293	TITLE IIIA ELL - 2025-26 - 0293-26-1565	17,002.00	0.00	17,002.00	0.00	17,002.00
F 4289.10.26.0149	TITLE III A - IMM 0149-26-1565 2025-2026	15,700.00	0.00	15,700.00	0.00	15,700.00
F 4289.13.26.0204	TITLE IV A - 2025-26 - 0204-26-1565	11,742.00	0.00	11,742.00	0.00	11,742.00
F Totals:		1,036,263.00	0.00	1,036,263.00	71,411.51	964,851.49
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	226.57	-226.57
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	500,000.00	0.00	500,000.00	0.00	500,000.00
H Totals:		500,000.00	0.00	500,000.00	226.57	499,773.43
Grand Totals:		41,778,743.00	0.00	41,778,743.00	2,694,413.96	39,084,329.04

Account	Description	Debits	Credits
A 200G	NY CLASS	2,289,847.40	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,808,337.58	0.00
A 203	CASH CHECKING-CHASE	9,576,879.51	0.00
A 204	CASH CHECKING-CHASE - TA	65,656.10	0.00
A 204A	CASH STUDENT DEPOSIT	7,514.66	0.00
A 204B	CASH - NET PAYROLL	7,052.79	0.00
A 250	TAXES RECEIVABLE	0.00	23,397,000.00
A 380	ACCOUNTS RECEIVABLE	0.00	6,281.25
A 391C	DU FROM CAFETERIA FUND	614,925.53	0.00
A 391F	DU FROM FEDERAL FUND	1,414,236.75	0.00
A 391H	DU FROM CAPITAL FUND	1,353,191.57	0.00
A 410	STATE AID RECEIVABLE	16,596.20	0.00
A 440	DU FROM OTHER GOVTS	12,777.58	0.00
A 510	ESTIMATED REVENUES	40,242,480.00	0.00
A 521	ENCUMBRANCES	22,282,623.49	0.00
A 522	APPROPRIATION EXPENSES	11,010,155.53	0.00
A 599	APPROPRIATED FUND BAL	1,257,915.62	0.00
A 600	ACCOUNTS PAYABLE	1,022,087.43	0.00
A 601	ACCRUED LIABILITIES	0.00	60,368.06
A 630	DU TO OTHER FUNDS	0.00	15,642.93
A 630C	DU TO CAFETERIA FUND	0.00	499,011.00
A 630F	DU TO FEDERAL FUND	0.00	98,333.40
A 630H	DU TO CAPITAL FUND	0.00	1,859,645.97
A 631	DU TO HIGH SCHOOL DIST	9,034,536.21	0.00
A 632	DU TO TEACHERS RETIREMT	0.00	1,879,545.20
A 637	DU TO ERS	0.00	159,393.00
A 687	COMPENSATED ABSENCES	0.00	130,958.40
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	2.50
A 718	STATE RETIREMENT	845.18	0.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,718.36
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	5,770.87
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	7,396.15
A 815	RESERVE FOR UNEMPLOYMENT	0.00	26,113.94
A 821	RESERVE FOR ENCUMBRANCES	0.00	22,282,623.49
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,166,474.14
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,222,959.10
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,245,475.73
A 878	CAPITAL RESERVE	0.00	1,946,728.62
A 909	FUND BALANCE	0.00	1,985,845.88
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00

VALLEY STREAM UFSD # 24
Trial Balance Report From 7/1/2025 - 11/30/2025


Account	Description	Debits	Credits
A 960	APPROPRIATIONS	0.00	41,500,395.62
A 980	REVENUES	0.00	2,520,516.46
	A Fund Totals:	106,018,730.27	106,018,730.27
C 203	CASH CHECKING-CHASE	210.72	0.00
C 391	DUE FROM GENERAL FUND	514,011.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	22,877.00	0.00
C 521	ENCUMBRANCES	357,041.27	0.00
C 522	EXPENDITURES	127,659.47	0.00
C 599	APPROPRIATED FUND BALANCE	505,000.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	614,925.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	357,041.27
C 909	FUND BALANCE, UNRESERVED	78,233.03	0.00
C 960	APPROPRIATIONS	0.00	505,000.00
C 980	REVENUES	0.00	102,257.42
	C Fund Totals:	1,605,032.49	1,605,032.49
CM 200.1	CASH - SCHOLARSHIP CHECKING	297.34	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 909	Fund Balance, Unreserved	91.65	0.00
CM 980	Revenues	0.00	2.00
	CM Fund Totals:	1,031.92	1,031.92
F 203	CASH CHECKING-CHASE	716.63	0.00
F 391	DUE FROM GENERAL FUND	98,333.40	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	944,903.28	0.00
F 510	ESTIMATED REVENUE	1,036,263.00	0.00
F 521	ENCUMBRANCES	733,508.38	0.00
F 522	EXPENDITURES	442,289.57	0.00
F 599	APPROPRIATED FUND BALANCE	441,344.52	0.00
F 601	ACCRUED LIABILITIES	0.00	715.90
F 630	DUE TO GENERAL FUND	0.00	1,414,114.80
F 821	RESERVE FOR ENCUMBRANCES	0.00	733,508.38
F 909	FUND BALANCE, UNRESERVED	0.00	0.67
F 960	APPROPRIATIONS	0.00	1,477,607.52
F 980	REVENUES	0.00	71,411.51
	F Fund Totals:	3,697,358.78	3,697,358.78
H 203	CASH CHECKING-CHASE	501.77	0.00
H 391	DUE FROM GENERAL FUND	1,859,434.02	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	1,176,838.00	0.00
H 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	572,850.65	0.00
H 522	EXPENDITURES	795,696.35	0.00
H 599	APPROPRIATED FUND BALANCE	1,974,665.52	0.00
H 630	DUE TO GENERAL FUND	0.00	1,353,191.57
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	1,176,837.96
H 692	COLLECTIONS IN ADVANCE	0.00	90.00

VALLEY STREAM UFSD # 24**Trial Balance Report From 7/1/2025 - 11/30/2025**

Account	Description	Debits	Credits
H 821	RESERVE FOR ENCUMBRANCES	0.00	572,850.65
H 878	RESTRICTED/CAPITAL RESERVE	0.00	2,403,476.00
H 909	FUND BALANCE, UNRESERVED	1,101,351.96	0.00
H 960	APPROPRIATIONS	0.00	2,474,665.52
H 980	REVENUES	0.00	226.57
	H Fund Totals:	7,981,338.27	7,981,338.27
TC 440	DUE FROM OTHER GOVERNMENTS	627,480.01	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	627,480.01
	TC Fund Totals:	627,480.01	627,480.01
	Grand Totals:	119,930,971.74	119,930,971.74

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **13th day of January 2026** by and between the Board of Education of the **VALLEY STREAM UFSD #24** (hereinafter “**VALLEY STREAM UFSD #24**”), having its principal place of business for the purpose of this Agreement at, **75 Horton Avenue, Valley Stream, NY 11581** and the Board of Education of the **MALVERNE UFSD** (hereinafter “**MALVERNE**”), having its principal place of business for the purpose of this Agreement at 301 Wicks Avenue, Malverne, New York 11565.

W I T N E S S E T H

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

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

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

1. The term of this Agreement shall be from **July 1, 2025 through June 30, 2026** inclusive.
2. **MALVERNE** warrants that the health and welfare services will be provided by licensed health care providers. **MALVERNE** further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. **MALVERNE** further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student’s IEP, if applicable. **MALVERNE** shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. **MALVERNE** understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by **MALVERNE** shall be consistent with the services available to students attending public schools within **MALVERNE**; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,

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

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, **VALLEY STREAM UFSD #24** agrees to pay MALVERNE the sum of **\$973.67** per eligible pupil for the **2025-2026** school year.
- 6. **VALLEY STREAM UFSD #24** shall pay MALVERNE within thirty (30) days of **VALLEY STREAM UFSD #24**'s receipt of a detailed written invoice from MALVERNE. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, MALVERNE shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, MALVERNE shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by **VALLEY STREAM UFSD #24** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. MALVERNE shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either **VALLEY STREAM UFSD #24**'s or MALVERNE's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and

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

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

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

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

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

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

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

MALVERNE UFSD

VALLEY STREAM UFSD #24

President, Board of Education (Signature)

President, Board of Education (Signature)

Josephine Bottitta

President, Board of Education (Print)

President, Board of Education (Print)

01/13/2026

Date

Date

AGREEMENT

This Agreement is entered into as of the 7th day of November 2025 by and between Valley Stream School District # 24 (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at 50 Hungry Harbor Rd, Valley Stream, NY 11581, and Herricks Union Free SCHOOL DISTRICT (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at 999 B Herricks Road, New Hyde Park, NY 11040.

WITNESSETH:

WHEREAS, DISTRICT OF LOCATION is required by Education Law § 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in DISTRICT OF LOCATION, but reside in DISTRICT OF RESIDENCE; and

WHEREAS, DISTRICT OF LOCATION is a public school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

A. **TERM:** The term of this Agreement shall be from November 7, 2025 through June 30, 2026 inclusive, unless terminated earlier as provided for in this Agreement.

B. SERVICES AND RESPONSIBILITIES:

1. DISTRICT OF LOCATION shall develop an individualized education service program ("IESP") for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP. If an IEP for any of the students covered by this Agreement was developed by DISTRICT OF RESIDENCE, and DISTRICT OF RESIDENCE obtains written parental consent, DISTRICT OF RESIDENCE shall forward the IEP to the Committee on Special Education of DISTRICT OF LOCATION. DISTRICT OF LOCATION shall provide the services recommended in such IEP, unless and until the IEP is amended by DISTRICT OF LOCATION's own Committee on Special Education.
2. A student(s) may be added or deleted from the attached Schedule "A" at any time. In such event, the payment amount owed by DISTRICT OF RESIDENCE shall be adjusted accordingly.
3. The services provided by DISTRICT OF LOCATION to students under this Agreement shall be in accordance with each student's IESP, as it may be modified from time to time.
4. DISTRICT OF RESIDENCE reserves the right to monitor and evaluate the services provided by DISTRICT OF LOCATION by conducting on site visits and observations,

surveys and or interviews with participants and stakeholders, document collection and review and any other applicable means. Services must be appropriate, allowable and consistent with DISTRICT OF RESIDENCE funding source requirements and guidelines.

5. DISTRICT OF LOCATION shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
6. Both parties to this Agreement shall comply with the provisions of the New York State 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. If requested, each District shall provide the other with the proof of clearance for employment from the New York State Education Department.
7. DISTRICT OF LOCATION represents its services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. DISTRICT OF LOCATION 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, DISTRICT OF LOCATION 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 DISTRICT OF LOCATION providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, DISTRICT OF LOCATION shall immediately notify DISTRICT OF RESIDENCE in accordance with the requirements for all notices pursuant to this Agreement as set forth below.
9. DISTRICT OF LOCATION shall obtain whatever releases, prescriptions, or other legal documents that are necessary for DISTRICT OF LOCATION to provide services pursuant to this Agreement and to render full reports concerning the education and progress of the student(s).
10. DISTRICT OF LOCATION agrees to furnish to the State all reports, audits, etc. required to make determination as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such material shall be furnished at such times as are required by the State. DISTRICT OF LOCATION agrees to provide the State access to all relevant records which the State requires to determine either DISTRICT OF LOCATION's or DISTRICT OF RESIDENCE's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of this Agreement or the performance of obligations under this Agreement. DISTRICT OF LOCATION agrees to retain all materials and records relevant to the execution or performance of this Agreement in accordance with the provision or Section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.

11. DISTRICT OF LOCATION agrees to furnish written reports of each student's progress to DISTRICT OF RESIDENCE. DISTRICT OF LOCATION will render such reports to DISTRICT OF RESIDENCE at any time that such reports are made to the parents of the student(s) covered by the terms of this Agreement, and will render such additional reports as may be required by DISTRICT OF RESIDENCE. At a minimum, all reports shall be furnished at the end of each semester, *i.e.*, January 31st and June 30th. Any and all reports shall be furnished upon termination of this Agreement. DISTRICT OF LOCATION shall provide such additional information concerning the student's progress as may be required by DISTRICT OF RESIDENCE.
12. DISTRICT OF LOCATION 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. DISTRICT OF RESIDENCE shall have the right to examine any or all records or accounts maintained and/or created by DISTRICT OF LOCATION in connection with this Agreement, and upon request shall be entitled to copies of same.
13. Upon reasonable prior written notice, DISTRICT OF LOCATION shall be subject to visitation by DISTRICT OF RESIDENCE and/or its designated representatives during the normal business hours of DISTRICT OF LOCATION.
14. DISTRICT OF LOCATION shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).
15. DISTRICT OF LOCATION shall maintain monthly attendance records which shall be submitted to DISTRICT OF RESIDENCE at the end of each month. If a student has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.
16. DISTRICT OF RESIDENCE shall request and do its best to obtain written consent from parents or guardians of each student covered by this Agreement to the release of personally identifiable information concerning the student from DISTRICT OF RESIDENCE to DISTRICT OF LOCATION.
17. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, DISTRICT OF LOCATION shall promptly give written notice of same to DISTRICT OF RESIDENCE.
18. DISTRICT OF LOCATION agrees that all disciplinary measures for disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.
19. DISTRICT OF RESIDENCE shall be responsible for providing all students listed in Schedule A of the Agreement with transportation to and from school.

20. DISTRICT OF LOCATION will provide transportation from the nonpublic school to a school in DISTRICT OF LOCATION and from DISTRICT OF LOCATION to the student's home if the special education services are provided after the nonpublic school day.

C. **COMPENSATION:**

1. DISTRICT OF LOCATION shall be entitled to recover from DISTRICT OF RESIDENCE 100% of the actual cost of services that may be charged for each student receiving services pursuant to this Agreement in accordance with the Education Law and the Regulations of the Commissioner of Education, hereinafter referred to as the "Actual Cost of Services."

"Actual Cost of Services" shall mean costs of services, costs of evaluation, and costs of committee on special education administration. However, the Actual Cost of Services shall not exceed the actual cost to DISTRICT OF LOCATION of providing such services, after deducting any costs paid with federal or state funds.

DISTRICT OF LOCATION may only recover the Actual Cost of Services directly from DISTRICT OF RESIDENCE if DISTRICT OF RESIDENCE has obtained parental written consent to the release of personally identifiable information concerning the child to DISTRICT OF LOCATION. If parental consent to release of such information is not obtained, DISTRICT OF LOCATION shall submit a claim for the costs of said services to the Commissioner of Education.

This Agreement recognizes that the authority for DISTRICT OF RESIDENCE and DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that it is these statutes and regulations that may define the maximum costs that may be charged hereunder.

DISTRICT OF LOCATION shall utilize its best efforts to accurately calculate the Actual Cost of Services, and such calculations will be consistent with the maximum costs that may be authorized by the Education Law and the Regulations of the Commissioner of Education to be charged.

2. Requests for payment by DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
3. DISTRICT OF RESIDENCE shall pay DISTRICT OF LOCATION within thirty (30) days of receipt of each invoice by DISTRICT OF RESIDENCE, except as set forth in paragraph C(1) of this Agreement.

D. CONFIDENTIALITY:

1. DISTRICT OF LOCATION, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF LOCATION, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement and/or required to be disclosed pursuant to law. DISTRICT OF LOCATION further agrees that any information received by DISTRICT OF LOCATION, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF RESIDENCE, its employees, agents, clients, and/or students will be treated by DISTRICT OF LOCATION, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
2. DISTRICT OF RESIDENCE, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF RESIDENCE, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. DISTRICT OF RESIDENCE further agrees that any information received by DISTRICT OF RESIDENCE, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF LOCATION, its employees, agents, clients, and/or students will be treated by DISTRICT OF RESIDENCE, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
3. In the event of a breach of the within confidentiality provision by either party, the breaching party shall immediately notify the non-breaching party and advise it as to the nature of the breach and the steps it has taken to minimize said breach. The breaching party shall indemnify and hold the non-breaching party harmless from any claims arising from its breach of the within confidentiality provision. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
4. Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

E. REPRESENTATIONS:

1. All employees of DISTRICT OF LOCATION shall be deemed employees of DISTRICT OF LOCATION for all purposes and DISTRICT OF LOCATION alone shall be

responsible for their work, personal conduct, direction, and compensation. DISTRICT OF LOCATION acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF RESIDENCE. DISTRICT OF LOCATION shall, during the periods of its services hereunder, be engaged as an independent contractor.

2. All employees of DISTRICT OF RESIDENCE shall be deemed employees of DISTRICT OF RESIDENCE for all purposes and DISTRICT OF RESIDENCE alone shall be responsible for their work, personal conduct, direction, and compensation. DISTRICT OF RESIDENCE acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF LOCATION. DISTRICT OF RESIDENCE shall, during the periods of its services hereunder, be engaged as an independent contractor.
3. Neither DISTRICT OF LOCATION nor any of its employees, agents, or assigns will be eligible for any employee benefits provided by DISTRICT OF RESIDENCE to its employees, 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.

G. INSURANCE:

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, DISTRICT OF LOCATION hereby agrees to effectuate the naming of DISTRICT OF RESIDENCE as an additional insured on DISTRICT OF LOCATION's commercial general liability and excess liability insurance policies. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.
2. The policy naming DISTRICT OF RESIDENCE as an additional insured shall:
 - i. be an insurance policy from an A.M. Best A- rated or better insurer, licensed and admitted to conduct business in New York State.
 - ii. state that DISTRICT OF LOCATION's coverage shall be primary and non-contributory coverage for DISTRICT OF RESIDENCE, its Board, employees and volunteers with a waiver of subrogation in favor of SCHOOL DISTRICT for all coverages including Workers' Compensation.
3. DISTRICT OF RESIDENCE shall be listed as an additional insured by using endorsement CG 2026 or equivalent. The decision to accept an alternative endorsement rests solely with DISTRICT OF RESIDENCE. A completed copy of the endorsement must be attached to the certificate of insurance.
4. The certificate of insurance must describe the specific services provided by DISTRICT OF LOCATION that are covered by the liability policies.

5. At DISTRICT OF RESIDENCE's request, DISTRICT OF LOCATION shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, DISTRICT OF LOCATION will provide a copy of the policy endorsements and forms.
6. DISTRICT OF LOCATION agrees to indemnify DISTRICT OF RESIDENCE for any applicable deductibles and self-insured retentions.
7. Required Insurance:

a. **Commercial General Liability Insurance:**

\$1,000,000 per Occurrence/\$2,000,000 Aggregate
\$2,000,000 Products and Completed Operations
\$1,000,000 Personal and Advertising Injury
\$1,000,000 Sexual Misconduct and Assault
\$100,000 Fire Damage
\$10,000 Medical Expense

Coverage for sexual misconduct must be affirmed. There will be no coverage restrictions and/or exclusions involving Sexual Assault and Molestation related claims.

b. **Automobile Liability (if applicable):**

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

c. **Workers' Compensation, Employers' Liability/N.Y.S. Disability/N.Y.S. Paid Family Leave:**

Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits/N.Y.S. Paid Family Leave Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law § 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state. The form can be completed and submitted directly to the WC Board online.

d. **Professional Errors and Omissions Insurance:**

\$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of DISTRICT OF LOCATION performed under the contract for DISTRICT OF RESIDENCE. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two years following the completion of work.

- e. **Umbrella/Excess Insurance:**
\$3,000,000 each occurrence and aggregate. Umbrella/Excess coverage shall be on a follow-form basis over the required General Liability and Professional Liability coverage.
- 8. DISTRICT OF LOCATION acknowledges that failure to obtain such insurance on behalf of DISTRICT OF RESIDENCE constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to DISTRICT OF RESIDENCE. DISTRICT OF LOCATION is to provide DISTRICT OF RESIDENCE with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of DISTRICT OF RESIDENCE to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any or all rights held by DISTRICT OF RESIDENCE.
- 9. If DISTRICT OF LOCATION utilizes independent contractors, proof of coverage that extends to the independent contractors must be provided. If independent contractors are required to provide professional errors and omissions coverage of their own, then proof of this coverage must also be provided.

H. **MISCELLANEOUS:**

- 1. 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 OF RESIDENCE:
Valley Stream School District # 24
Robert W. Carbonaro School
50 Hungry Harbor Rd
Valley Stream, NY 11581
Attn: Office of Pupil Services

To DISTRICT OF LOCATION:
Herricks UFSD
999 B Herricks Road
New Hyde Park, NY 11040
Attn: Pupil Personnel Services

- 2. This Agreement, along with the attached "Schedule A," 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.
- 3. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

4. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
6. 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.
7. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or forum non conveniens to the conduct of and proceeding in any such court.
8. No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.
9. Neither party will discriminate against any individual because of their age, race, creed, color, national origin, sexual orientation, gender identity or expression, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of their age, race, creed, color, national origin, sexual orientation, gender identity or expression, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status.

I. **AUTHORIZATION TO ENTER INTO AGREEMENT:**

1. The undersigned representative of DISTRICT OF LOCATION to this Agreement hereby represents and warrants that the undersigned is an officer, director, or agent of DISTRICT OF LOCATION with full legal rights, power and authority to enter into this Agreement on behalf of DISTRICT OF LOCATION and bind DISTRICT OF

LOCATION with respect to the obligations enforceable against DISTRICT OF LOCATION in accordance with its terms.

2. The undersigned representative of DISTRICT OF RESIDENCE to this Agreement hereby represents and warrants that the undersigned is an officer, director, or agent of DISTRICT OF RESIDENCE with full legal rights, power and authority to enter into this Agreement on behalf of DISTRICT OF RESIDENCE and bind DISTRICT OF RESIDENCE with respect to the obligations enforceable against DISTRICT OF RESIDENCE in accordance with its terms.

J. **COUNTERPARTS/ELECTRONIC SIGNATURE:** This Agreement may be executed in counterparts. Further, a copy of a signature on a facsimile or electronic transmission of this Agreement shall have the same force and effect as if it were an original signature.

Valley Stream School District # 24
[DISTRICT OF RESIDENCE]

Date: _____ By: _____

Herricks UFSD
[DISTRICT OF LOCATION]

Date: _____ By: _____

CONFIDENTIAL SCHEDULE A

Student(s) to whom services shall be provided pursuant to this Agreement:

Name of Student(s)	Date of Birth
Moses Chandler	06/29/2019

ADDENDUM

THIS ADDENDUM made this ____ day of ____ ,2025 to
the Agreement between the VALLEY STREAM UNION FREE SCHOOL DISTRICT NO. 24
(hereinafter referred to as the "School District") and BLUE SEA EDUCATIONAL CONSULTING,
INC. (hereinafter referred to as the "Service Provider").

WHEREAS, the parties entered into an Agreement dated establishing the rights and responsibilities of the parties for related services to be provided by the Service Provider to the School District; and

WHEREAS, the parties are desirous of providing an addendum to said Agreement.

NOW, THEREFORE, based upon the mutual covenants and understandings between the parties, it is understood and agreed:

FIRST: EFFECT OF THE ADDENDUM

All the terms and provisions set forth at length in the aforementioned Agreement shall continue in full force and effect during the term thereof, except as expressly modified herein.

SECOND: APPENDIX A

Appendix A shall be modified to include the following rate:

SERVICE	RATE
Social Work and Counseling (SWC)	\$99.00 per 60 Minutes
Individual Home/Community	

Blue Sea Educational Consulting, Inc. Valley Stream Union Free School District No. 24

Signature: Michael Mortel Signature: _____

Printed Name: Nicholas Mortati

Printed Name:

Title: President

Title:

Date: 1/22/2026

Date:



VALLEY STREAM UNION FREE SCHOOL DISTRICT 24

CALENDAR FOR STUDENT ATTENDANCE 2026-2027

JULY				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

AUGUST				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

SEPTEMBER				
M	T	W	T	F
		1	2	3
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

OCTOBER				
M	T	W	T	F
				1
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

NOVEMBER				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

DECEMBER				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

JANUARY				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

FEBRUARY				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

MARCH				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

APRIL				
M	T	W	T	F
		1	2	
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

MAY				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

JUNE				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

2026-27

Days of Instruction

Month	T	S
August	1	0
September	20	19
October	21	21
November	18	17
December	17	17
January	19	19
February	15	15
March	21	21
April	15	15
May	19	19
June	18	18
	184	181

Key

School Closed	■
Supt's Conference Day	■
First/Last Day Of School	□

July 3
 August 31 & September 1
 September 2
 September 7
 September 21
 October 12
 November 3
 November 11
 November 26-27
 December 24-January 1
 January 18
 February 15-19
 March 9
 March 26
 April 22-30
 May 17
 May 31
 June 18
 June 25

Independence Day (Observed)
 Supt.'s Conference Days
 First Day of School
 Labor Day
 Yom Kippur
 Columbus Day
 Supt.'s Conference Day
 Veterans Day
 Thanksgiving Recess
 Holiday Recess*
 Martin Luther King Day
 Winter Recess**
 Eid al-Fitr
 Good Friday***
 Spring Recess ****
 Eid al-Adha
 Memorial Day
 Juneteenth (Observed)
 Last Day of School

* Christmas, Hanukkah, Kwanza, New Year

** President's Day, Lunar New Year

*** Good Friday, Easter Sunday

**** Passover

Notwithstanding any policy, past practice or calendar notation to the contrary, in the event it becomes necessary to add days in order to ensure a 180 day work year, such days shall be added during the non-legal holidays of the Spring recess period and such other non-legal holidays as are necessary to ensure the work year as set forth above. Such days shall be specifically delineated in advance and set forth in the school calendar and shall be added to the work year beginning with the latest day thereof.



VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 DAYS OF RELIGIOUS OBSERVANCE 2026-27

• Saturday	September 12, 2026	Rosh Hashanah
• Sunday	September 13, 2026	
• Monday	September 21, 2026	Yom Kippur
★ Thursday	October 1, 2026	
★ Friday	October 2, 2026	Last Days of Succoth
• Saturday	October 3, 2026	
• Sunday	October 4, 2026	Simchat Torah
• Sunday	November 1, 2026	Feast of All Saints (All Saints Day)
★ Monday	November 2, 2026	All Souls Day
• Sunday	November 8, 2026	Diwali
★ Friday	December 4, 2026	Hanukkah begins
★ Tuesday	December 8, 2026	Immaculate Conception
• Thursday	December 24, 2026	Christmas Eve
• Friday	December 25, 2026	Christmas Day
★ Wednesday	January 6, 2027	Feast of the Epiphany
★ Wednesday	February 10, 2027	Ash Wednesday
• Tuesday	March 9, 2027	Eid al-Fitr
★ Tuesday	March 23, 2027	Purim
• Friday	March 26, 2027	Good Friday
• Sunday	March 28, 2027	Easter Sunday
★ Wednesday	April 21, 2027	First Days of Passover
• Thursday	April 22, 2027	
• Wednesday	April 28, 2027	Last Days of Passover
• Thursday	April 29, 2027	
★ Thursday	May 6, 2027	Ascension Thursday
• Monday	May 17, 2027	Eid al-Adha
★ Thursday	June 10, 2027	Shavuot

Notes:

1. ★ - These dates are not legal holidays. Registers should be maintained as on other days of session.
2. • - These dates are on weekends or during recess periods. No student activities should be conducted which will deny access to participation to any student celebrating the religious event.
3. Other days may be requested by individual students and approved by the principal of the school.
4. Students must be given the opportunity to make up work and/or tests missed due to absence for an approved religious observance.