

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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BUSINESS MEETING  
January 22, 2025

WILLIAM L. BUCK SCHOOL  
6:45 PM

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**Members Present:** President Hernandez, Vice President Herrera \*, Trustee Clark, Trustee Nunez, and Trustee Wilson

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

**Absent With Prior Notice:** Trustee Maier and Trustee Wheeler

\*Late arrival

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

Having a quorum, the Business Meeting was called to order at 6:45 pm by President Hernandez at the William L. Buck School. Motion to enter Executive Session at 6:46 pm was made by Trustee Wilson and seconded by Trustee Nunez to discuss Contractual Obligations. Motion carried.

Motion to exit Executive Session at 7:35pm by Trustee Nunez and seconded by Trustee Wilson. Motion carried.

The Business Meeting was reconvened at 7:40 pm, at the William L. Buck School by President Hernandez.

### II. SALUTE TO THE FLAG

- III. **APPROVAL OF MINUTES:** November 20, 2024, December 11, 2024, and January 8, 2025. Motion to approve the Minutes made by Trustee Nunez and seconded by Trustee Wilson. Motion carried.
- IV. **WELCOME TO VISITORS:** At this time the Board of Education welcomes questions or comments relative to the items on tonight's agenda.
- V. **CORRESPONDENCE REPORT– MS. JENNIE PADILLA, DISTRICT CLERK**

Good evening.

I have received two emailed FOIL Requests since our last BOE Business Meeting. The first came on January 7, 2025 from Klaus Beqiri from Rest Easy Pest Control. The next one was received on January 10, 2025 from Abdullah Ar Rafee of Empire Center for Public Policy.

Thank you and that concludes my Correspondence Report.

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

Good evening everyone. It is cold outside, but if you can believe it, we are at the half-way point of the school year.

I always start with our District's motto, Make the Connection – Innovating Our Future, as it continues to inspire and guide the work we do.

As we think about preparing our students for the future, one aspect of that is to ensure a smooth transition for our sixth-grade students entering the Central High School District. We have partnered with the Valley Stream Central High School District to inspire our sixthgrade students as they prepare to transition to the CHD next school year. This month at Brooklyn Avenue School, student-athletes, shared valuable insights with our sixth graders about balancing athletics with academic success, the importance of resilience, and the value of hard work. These visits are part of an ongoing initiative, with student-athletes scheduled to visit all three schools three times this school year.

As part of our district's Vision 2030 initiative, we have redesigned classrooms across all three schools. Additionally, through our participation in the Student Voice and Engagement Learning Collaborative with the League of Innovative Schools, we have incorporated student input into these projects. Last year, students, teachers, and families provided the initial feedback that guided our redesigns.

This year, I've met with students in the redesigned classrooms and conducted interviews with them, as well as with our Student Council members. A follow-up Google Form survey was also sent to Student Council representatives, and the feedback has been overwhelmingly positive. In fact, 100% of surveyed Student Council members agreed that the redesigned classrooms will help students learn more effectively and collaborate better.

Here are two quotes from the survey:

"The redesigned classroom can help students learn better because the room has bright colors and gives off a comfortable, home-like feeling. Also, there are a lot of group areas and solo areas if students need help or quiet time."

"I loved the way you could really be independent and also work with others. I love to have that choice."

These responses highlight the positive impact of our redesigned learning environments! A big thank you to our Board of Education for investing in these redesigned classrooms that our students are benefiting from.

I attended the Nassau Music Educators Association All-County Music Festival this month. The music festival brings chorus, band, and orchestra students from across the county who rehearse and then perform for our regional community. These are some pictures from the event.

From Valley Stream 24, we were thrilled to have two of our talented fifth graders participate in the Division 1 West All-County Music Festival: Aubrey Danquah from William L. Buck on trumpet and Nigel Lian from Robert W. Carbonaro on violin.

In sixth grade, we had three exceptional students represent us in the Division

2 All-County Music Festival: Mia Ramirez from Robert W. Carbonaro on flute, Brandon Gobin from William L. Buck on cello, and Jazmell Sinclair from Brooklyn Avenue on violin.

These students dedicated themselves to an immersive rehearsal schedule leading up to their performance, which culminated in a magnificent showcase at the Tilles Center. We are so incredibly proud of their hard work and the remarkable talent they displayed. The performances were absolutely outstanding!

This year, our district held Scripps school spelling bees for students in grades 4-6. The competitions were truly exciting and showcased the incredible spelling talents of our students.

At William L. Buck, something incredible happened—the Spelling Bee ran through nearly all 450 practice words provided by Scripps, which is a first for our district! After exhausting the practice list, students had to tackle words that were not in the official practice bank, showing their remarkable skills and determination. The bees were very competitive and a nail biting experience for everyone.

We are so proud of all the students who participated in the Spelling Bees, as well as our dedicated teachers, principals, and Dr. Conte, who helped coordinate with Scripps to make this year's grade 4-6 competitions such a success.

The winners from each school will soon take an online qualification bee, and those who succeed will move on to the regional Scripps Spelling Bee. We wish all our students the best of luck in the next round!

This month, I had the pleasure of visiting Ms. Calamiong's class at Brooklyn Avenue School, where students were exploring barometric pressure, rain gauges, thermometers, and meteorology through hands-on learning activities aligned with our third-grade science standards.

The students were excited to share their learning and did an excellent job articulating their understanding after engaging in these interactive experiences. It was a wonderful example of the outstanding teaching and learning happening every day here at Valley Stream 24!

I held my Coffee Hour this month at William L. Buck School where I shared some of our accomplishments, data, and innovative work that is happening in our district. We had wonderful conversations with our parents on a cold January evening. This year I have been alternating between morning and evening sessions, so the next Coffee Hour will be at RWC on February 13th at 10:00 am.

We are incredibly proud to share that our very own Trustee Nunez has been appointed to serve on NYSSBA's Diversity, Equity, and Inclusion (DEI) Committee. Trustee Nunez is also an active member of our district's DEI Committee, and this new role will allow her to represent Valley Stream 24 at the state level.

Having one of our trustees bring back knowledge, resources, and innovative ideas from NYSSBA to our district is an incredible opportunity for us all. Congratulations to Trustee Nunez on this well-deserved appointment to such an important role!

These are upcoming important dates and events.

On January 24th, William L. Buck will be holding a family forum called Cheers to the New Year where families will bring dishes from their cultures to celebrate the new year. It will also be an opportunity to celebrate Lunar New Year as well.

January 29th is Lunar New Year and schools are closed on that day.

February 5th, our board of education will be meeting for its work session at 7:30 pm.

February 13th is my Coffee Hour at RWC at 10:00 am.

February 17 through 21 is our winter recess. There will be no school that week.

Finally, February 26th, our BOE will be meeting for its next business meeting at 7:30 pm.

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

## **PRESENTATIONS:**

### **RWC Student Presentation**

We are now excited about our second grade students at Carbonaro School who will share with us a little bit about our Go Math curriculum and how it helps them solve problems, work together, and become better mathematicians. I welcome Principal Iacono to the podium at this time.

What a wonderful presentation by our Carbonaro second grade students. We thank Ms. Gonzalves for her hard work and Principal Iacono for supporting our teachers. Thank you also to our technology team for putting together the video.

And that concludes my Superintendent's report tonight.

## **VII. OTHER REPORTS:**

### **A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT**

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

#### **Residency Hotlines:**

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

**VICE PRESIDENT HERRERA:**

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

**B. LEGISLATION REPORT - TRUSTEE NUÑEZ**

Valley Stream 24 will be participating in the NSBA Advocacy Symposium in Washington D.C. from February 2-4. We look forward to working with our State and Federal Legislators in the best interest of our students here at District 24 and our school community as a whole.

Thank you and that concludes my Legislation Report.

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

**A. PERSONNEL – VICE PRESIDENT HERRERA**

*V.P. Herrera 1<sup>st</sup>, to move A1-A15, as listed Trustee Nunez 2<sup>nd</sup>. 5-0 motion carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints Kim Conger, to serve as a Per Diem Committee on Special Education (CSE) Chairperson. This appointment is on a per diem basis for the 2024/2025 School Year, in accordance with the terms and conditions outlined in the agreement between the Board of Education and Kim Conger and authorizes the President of the Board of Education to execute the necessary documents to effectuate same, subject to review by counsel.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Flor De Lourdes Benites, as a School Monitor Part-Time, effective January 23, 2025, pending civil service clearance, replacing Adriana Pachas. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of

Schools, the Board of Education hereby appoints Ana Salazar, as a School Monitor Part-Time, effective January 23, 2025, pending fingerprint and civil service clearance, replacing Rachael Kolakowski-Aiello. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Shaista Mughal, as a School Monitor Part-Time, effective January 23, 2025, pending fingerprint and civil service clearance, replacing Memoona Manzoor. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Salary Changes, effective February 1, 2025:

Nicole Barci	Step 7.5	MA + 15
Lisa Bernstein	Step 4	MA + 60
Leighanne Jaronczyk	Step 3	BA + 15
Ashleigh Jones	Step 3	MA + 45
Vivian Ramirez	Step 5	MA + 15
Naomi Rashad	Step 4	MA + 30
Traci Ritterband	Step 5	MA + 45
Julia Sollin	Step 6	MA + 15
Dr. Carol Wright	Step 21	EDD

6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2024-2025 School Year:

**SUBSTITUTE TEACHER**

Miriam Kizelnik (effective January 23, 2024)

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical purposes for Vanessa O'Shea, Elementary Classroom Teacher, on or around January 6, 2025, until on or around February 3, 2025.



8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for maternity/childcare purposes for Ariana Arnone, Elementary Classroom Teacher, on or around March 27, 2025, until on or around June 20, 2025.
9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for paternity/childcare purposes for Philip Testa, Physical Education Teacher, on or around April 5, 2025, until on or around May 12, 2025.
10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for maternity/childcare purposes for Stephanie Shapiro, Elementary Classroom Teacher, on or around April 20, 2025, until on or around June 27, 2025.
11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby terminates the employment of the employee identified on confidential Schedule “A”, effective close of business January 22, 2025.
12. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Michelle Evans-Cornish, Temporary Substitute, effective close of business January 3, 2025.
13. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Fatiha Fathy, Full-Time Cafeteria Aide, effective close of business December 20, 2024.
14. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation for the purpose of retirement dated January 2, 2025 of Katherine Giannone, Full-Time Cafeteria Aide, with the resignation effective close of business February 7, 2025.
15. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation for the purpose of retirement dated January 6, 2025 of James Nicholes, Assistant Head Custodian, with the resignation effective close of business March 28, 2025.

## **B. EDUCATION – TRUSTEE WILSON**

*Trustee Wilson 1<sup>st</sup>, to move B1-B2, as listed Trustee Nunez 2<sup>nd</sup>. 5-0 motion carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 01/07/2025, 01/07/2024, 12/03/2024, 12/19/2024, 11/21/2024, 01/06/2025 and 12/17/2024, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 12/17/2024, 11/26/2024, 11/25/2024, 12/02/2024, 11/26/2024, 12/05/2024, 12/19/2024, 11/21/2024, 11/26/2024, 12/18/2024, 12/17/2024, 01/03/2025, 12/05/2024, 12/12/2024, 12/02/2024, 12/03/2024, 12/18/2024, 12/12/2024, 01/06/2025, 11/22/2024, 11/21/2024, 12/10/2024, 12/03/2024 and 12/17/2024, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

## **C. FINANCE – TRUSTEE WILSON**

*Trustee Wilson 1<sup>st</sup>, to move C1, as listed Trustee Clark 2<sup>nd</sup>. 5-0 motion carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board hereby accepts the Treasurer's Report, Collateral Report, Appropriation Status Report, Revenue Status Report, Trial Balance for November 2024 and the Claims Auditor's Report for December 2024.

## **D. POLICY - TRUSTEE WHEELER**

Nothing to report at this time.

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

**X. NEW BUSINESS: TRUSTEE NUNEZ**

*Trustee Nunez 1<sup>st</sup>, to move X1-X6, as listed Trustee Clark 2<sup>nd</sup>. 5-0 motion carried.*

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education adopts the School Calendar for the 2025-2026 school year.
2. **WHEREAS**, the Commissioner of Education notified school districts on November 26, 2024 of their option to elect not to participate in the regionalization planning process by submitting written notification by January 15, 2025 to the State Education Department,

**NOW, THEREFORE**, it is resolved that the Board of Education ratifies the action of the Superintendent of Schools in submitting written notification to the State Education Department on January 9, 2025 of the District's election not to participate in the regionalization planning process.

3. **BE IT RESOLVED**, the Board of Education hereby amends the calendar of business meetings to change the March 26, 2025 business meeting to March 19, 2025.
4. **BE IT RESOLVED**, the Board of Education hereby approves the amended Budget Calendar for the 2024-2025 School Year.
5. **WHEREAS**, equipment has been determined to be broken, surplus and/or obsolete, and

**WHEREAS**, it is in the best interest of the School District to dispose of such broken, surplus and/or obsolete equipment, therefore

**BE IT RESOLVED**, that such broken, surplus and/or obsolete equipment will be disposed of in a manner that services the best interest of the Valley Stream Union Free School District Twenty-Four, and

**BE IT FURTHER RESOLVED**, that the Superintendent of Schools, or his designee is hereby authorized to proceed with the disposal of the following items:

<u>Barcode</u>	<u>Description</u>	<u>Building</u>
2296	Broken Cart (Lab Cabby)	WLB
2299	Broken Cart (Lab Cabby)	WLB
2466	Broken Cart (Lab Cabby)	BAS

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

VALLEY STREAM UFSD #24

TRANSFER BUDGET CODES OVER \$ 10,000

	<b>BUDGET TRANSFER FOR BOARD APPROVAL</b>		
	<b>DATE:</b> January 22, 2025		
<b>CODE</b>	<b>DESCRIPTION</b>	<b>FROM</b>	<b>TO</b>
A1621.450-2	Materials & Supplies-RWC	\$ 750.00	
A1621.456-92	Plumbing Supplies-RWC		\$ 750.00
	<b>Plumbing Materials for RWC</b>		
	<b>TOTALS</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>

**XI. DISCUSSION**

**XII. AUDIENCE TO VISITORS**

**XIII. ADJOURNMENT**

Motion to re-enter Executive Session at 8:05 pm made by Trustee Nunez and seconded by Trustee Wilson to discuss certain Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 9:23 pm made by Trustee Nunez and seconded by Trustee Wilson. Motion carried.

Motion to adjourn the Business meeting at 9:23 pm by Trustee Nunez and seconded by Trustee Wilson. Motion carried

Respectfully Submitted,

*Jennie L. Padilla*

Jennie L. Padilla

District Clerk

# MINUTES

## BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

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WORK SESSION  
February 5, 2025

WILLIAM L. BUCK SCHOOL  
6:45 PM

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

**Others Present:** Superintendent Karakas, Dr. Lisa Conte, and Dr. Jack Mitchell

**Absent With Prior Notice:** Trustee Maier

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

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

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

The Work Session was reconvened at 8:00 pm, at the William L. Buck School by President Hernandez.

### **II. Informational Items**

1. Budget Discussion
2. Spanish Curriculum Presentation

**III. Action Items: N/A**

**IV. Motion to Adjourn**

Motion to re-enter Executive Session at 8:52 pm was made by Trustee Wilson and seconded by Trustee Wheeler to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 9:11 pm by Trustee Wheeler and seconded by Trustee Nunez. Motion carried.

Motion to adjourn the Work Session by Trustee Wheeler at 9:11 pm and seconded by Trustee Nunez. Motion carried.

Respectfully Submitted,

*Jennie L. Padilla*  
Jennie L. Padilla  
District Clerk



# **VALLEY STREAM UFSD #24**

## **Treasurer's Report and Bank Collateral Statements December 31, 2024**

Respectfully submitted:

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

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Brian K. Cleary, C.P.A.

1/28/2025

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Date

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

**12/31/24**

**GENERAL FUND**

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 7,329,680.03	\$ 58,157.60	\$ 2,197,133.61	\$ 5,577,361.70	\$ 15,162,332.94
Add - Receipts	2,716,572.66	997,766.79	8,227.48	20,620.94	3,743,187.87
Total	10,046,252.69	1,055,924.39	2,205,361.09	5,597,982.64	18,905,520.81
Less - Disbursements	(3,056,605.13)	(996,308.26)	-	-	(4,052,913.39)
<b>December 31, 2024</b>	<b>6,989,647.56</b>	<b>59,616.13</b>	<b>2,205,361.09</b>	<b>5,597,982.64</b>	<b>14,852,607.42</b>
Deposits In Transit	-	-	-	-	-
Outstanding Checks	74,401.65	6,634.08	-	-	81,035.73
Total	7,064,049.21	66,250.21	2,205,361.09	5,597,982.64	14,933,643.15
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	<b>\$ 7,064,049.21</b>	<b>\$ 66,250.21</b>	<b>\$ 2,205,361.09</b>	<b>\$ 5,597,982.64</b>	<b>14,933,643.15</b>
	-	0.00	-	-	

**TRUST & AGENCY FUND**

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 5,527.01	\$ 390.99	\$ 5,757.79	\$ 11,675.79
Add - Receipts	1,079,380.51	0.67	2,121.15	1,081,502.33
Total	1,084,907.52	391.66	7,878.94	1,093,178.12
Less - Disbursements	(1,079,271.59)	-	(1,215.98)	(1,080,487.57)
<b>Cash Balance - End</b>	<b>5,635.93</b>	<b>391.66</b>	<b>6,662.96</b>	<b>12,690.55</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	3,759.23	-	-	3,759.23
Total	9,395.16	391.66	6,662.96	16,449.78
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 9,395.16</b>	<b>\$ 391.66</b>	<b>\$ 6,662.96</b>	<b>\$ 16,449.78</b>
	(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	\$ 1,117.97	\$ 2,129.36	\$ 11,084.45	\$ 3,247.33
Add - Receipts	45,025.80	370,275.61	11.97	415,301.41
Total	46,143.77	372,404.97	11,096.42	418,548.74
Less - Disbursements	(43,182.40)	(371,965.01)	(8,100.42)	(415,147.41)
<b>Cash Balance - End</b>	<b>2,961.37</b>	<b>439.96</b>	<b>2,996.00</b>	<b>3,401.33</b>
Deposits In Transit	-	-	-	-
Outstanding Checks	144.00	150,153.24	-	150,297.24
Total	3,105.37	150,593.20	2,996.00	153,698.57
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	<b>\$ 3,105.37</b>	<b>\$ 150,593.20</b>	<b>\$ 2,996.00</b>	<b>153,698.57</b>

Total Funds

**15,103,791.50**

VALLEY STREAM UFSD #24  
TREASURER'S REPORT  
FOR THE MONTH ENDED 12/31/24

COLLATERAL ANALYSIS		JPMorgan Chase	Metropolitan Commercial	NY Class
Bank Statement Balances - end of month			**	***
	General Fund - Checking	\$ 7,064,049.21		
	General Fund - NY Class			2,205,361.09
	General Fund - Metropolitan		5,597,982.64	
	GF Trust & Agency - Checking	66,250.21		
	Trust & Agency - Payroll	9,395.16		
	Trust & Agency - Scholarship	391.66		
	School Lunch Fund	3,105.37		
	Federal Fund	150,593.20		
	Capital Fund	2,996.00		
	Trust & Agency - Student Dept	6,662.96		
		<u>\$ 7,303,443.77</u>	<u>\$ 5,597,982.64</u>	<u>\$ 2,205,361.09</u>
Less:				
	FDIC - General Fund	\$ (250,000.00)	\$ (5,597,982.64)	\$ (250,000.00)
	FDIC - Payroll	(9,395.16)	-	-
	Bank Balances not covered by FDIC	7,044,048.61	-	1,955,361.09
	Required Collateral	7,184,929.58	-	1,994,468.31
	Collateral Held by 3rd Party - BNY Mellon	-		
	Collateral JPMorgan Chase	(7,995,474.05)		
	Collateral Held by NY Class		-	(1,994,468.31)
If this Line balance is negative COLLATERAL IS ADEQUATE !		<u>\$ (810,544.47)</u>	<u>\$ -</u>	<u>\$ -</u>

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

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Total Requirements as of 12/26/2024:      \$6,242,859.60      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
41423PAW7	HARRIS CNTY TEX TOLL RD REV 20430815 5.00000	6,740,000.00	6,939,032.20
Total Market Value:			6,939,032.20

Total Requirements as of 12/27/2024:      \$6,200,278.63      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
594615BX3	MICHIGAN ST BLDG AUTH REV 20380415 5.00000	2,700,000.00	2,723,706.00
797356GL0	SAN DIEGO CALIF UNI SCH DIST 20520701 4.55000	3,655,000.00	3,749,664.50
Total Market Value:			6,473,370.50

Total Requirements as of 12/30/2024:      \$5,822,648.56      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
97705MXP5	WISCONSIN ST 20380501 5.00000	5,930,000.00	6,474,018.20
Total Market Value:			6,474,018.20

Total Requirements as of 12/31/2024:      \$7,194,512.65      Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
623053AX3	MOUNT SAN JACINTO CALIF CMNTY 20400801 4.00000	8,005,000.00	7,995,474.05
Total Market Value:			7,995,474.05

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January 31, 2025

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

Board of Education:

During our claims audit procedures conducted in January 2025, we reviewed approximately 181 claims, which total \$3,639,073.44, and have noted no findings. We have approved these claims for payment and release, as they were valid claims against the District.

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

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

Sincerely,

*Cerini & Associates LLP*

Cerini & Associates, LLP  
Claims Auditors

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

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
42	A	7168	7169	2	2	\$ 4,300.79
43	A	7170	7170	1	1	\$ 1,692.31
44	A	7171	7212	62	62	\$ 328,826.62
			Wires			
47	A	7213	7215	3	3	\$ 10,284.54
48	A	7216	7216	1	1	\$ 11,238.83
49	A	7217	7237	39	39	\$ 131,470.69
			Wires			
50	A	7238	7240	7	7	\$ - *
45	A	1066	1066	1	1	\$ 1,162.78
46	A		Wire	1	1	\$ 914,068.61
51	A		Wire	1	1	\$ 1,156,632.15
9	C	1330	1331	2	2	\$ 32,984.78
16	F	1398	1400	5	5	\$ 33,040.40
			Wires			
17	F		Wire	1	1	\$ 20,054.40
6	H	1109	1109	1	1	\$ 1,302.90
7	H	1110	1110	1	1	\$ 2,144.84
25	T	2034	2038	5	5	\$ 4,172.28
27	T	2039	2049	11	11	\$ 366,498.11
26	T		Wires	19	19	\$ 303,260.19
28	T		Wires	18	18	\$ 315,938.22
			<b>Totals</b>	<b>181</b>	<b>181</b>	<b>\$ 3,639,073.44</b>

\* Check sequence includes checks that were voided by the District.

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

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

*Cerini & Associates LLP*

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Claims Auditor  
Cerini & Associates, LLP

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.4</a>	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	9,428.90	3,860.03	9,211.07
<a href="#">A 1010.45</a>	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	144.05	0.00	1,055.95
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>23,700.00</b>	<b>0.00</b>	<b>23,700.00</b>	<b>9,572.95</b>	<b>3,860.03</b>	<b>10,267.02</b>
<a href="#">A 1040.16</a>	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	10,749.96	9,250.04	-4,190.00
<a href="#">A 1040.4</a>	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 1040.45</a>	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>16,310.00</b>	<b>0.00</b>	<b>16,310.00</b>	<b>10,749.96</b>	<b>9,250.04</b>	<b>-3,690.00</b>
<a href="#">A 1060.4</a>	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	3,888.00	3,100.00	6,512.00
<a href="#">A 1060.45</a>	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>3,888.00</b>	<b>3,100.00</b>	<b>6,612.00</b>
<b>10</b>	<b>Consolidated Payroll</b>	**	<b>53,610.00</b>	<b>0.00</b>	<b>53,610.00</b>	<b>24,210.91</b>	<b>16,210.07</b>	<b>13,189.02</b>
<a href="#">A 1240.15</a>	CENTRAL ADMIN SALARY		229,500.00	0.00	229,500.00	115,312.56	115,312.44	-1,125.00
<a href="#">A 1240.16</a>	CENTRAL OFFICE SALARIES		139,966.00	0.00	139,966.00	69,387.00	70,171.50	407.50
<a href="#">A 1240.2</a>	SUPT. EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1240.4</a>	SUPT OFFICE EXPENSE		25,000.00	0.00	25,000.00	4,238.75	7,849.19	12,912.06
<a href="#">A 1240.45</a>	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,396.66	0.00	603.34
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>397,966.00</b>	<b>0.00</b>	<b>397,966.00</b>	<b>190,334.97</b>	<b>193,333.13</b>	<b>14,297.90</b>
<b>12</b>		**	<b>397,966.00</b>	<b>0.00</b>	<b>397,966.00</b>	<b>190,334.97</b>	<b>193,333.13</b>	<b>14,297.90</b>
<a href="#">A 1310.15</a>	BUSINESS MANAGER SALARY		192,447.00	0.00	192,447.00	96,223.56	96,223.44	0.00
<a href="#">A 1310.16</a>	BUSINESS OFFICE SALARIES		292,944.00	0.00	292,944.00	124,868.82	127,085.99	40,989.19
<a href="#">A 1310.2</a>	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 1310.4</a>	BUSINESS OFFICE EXPENSES		9,000.00	721.28	9,721.28	4,566.68	5,079.84	74.76
<a href="#">A 1310.407-1</a>	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	678.68	2,536.04	285.28
<a href="#">A 1310.409-7</a>	BUSINESS OFFICE SOFTWARE		16,045.00	481.00	16,526.00	16,526.00	0.00	0.00
<a href="#">A 1310.45</a>	BUSINESS OFFICE SUPPLIES		3,000.00	-600.00	2,400.00	951.10	155.67	1,293.23
<a href="#">A 1310.451</a>	OFFICE PAPER-BUSINESS		1,100.00	-202.28	897.72	0.00	0.00	897.72
<a href="#">A 1310.49</a>	BOCES SERVICES		86,750.00	0.00	86,750.00	12,935.96	73,814.04	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATOR</b>	*	<b>605,786.00</b>	<b>-600.00</b>	<b>605,186.00</b>	<b>256,750.80</b>	<b>304,895.02</b>	<b>43,540.18</b>
<a href="#">A 1320.4</a>	AUDITING EXPENSE		72,000.00	43,375.00	115,375.00	46,590.00	66,580.00	2,205.00
<b>1320</b>	<b>AUDITING</b>	*	<b>72,000.00</b>	<b>43,375.00</b>	<b>115,375.00</b>	<b>46,590.00</b>	<b>66,580.00</b>	<b>2,205.00</b>
<a href="#">A 1325.16</a>	TREASURER-SALARY		14,025.00	0.00	14,025.00	6,999.96	7,000.04	25.00
<a href="#">A 1325.45</a>	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
<b>1325</b>	<b>TREASURER</b>	*	<b>14,225.00</b>	<b>0.00</b>	<b>14,225.00</b>	<b>6,999.96</b>	<b>7,000.04</b>	<b>225.00</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1380.4</a>	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1380</b>	<b>FISCAL AGENT FEES</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>13</b>		**	<b>694,011.00</b>	<b>42,775.00</b>	<b>736,786.00</b>	<b>310,340.76</b>	<b>378,475.06</b>	<b>47,970.18</b>
<a href="#">A 1420.4</a>	ATTORNEY FEES		62,500.00	0.00	62,500.00	32,375.60	30,124.40	0.00
<a href="#">A 1420.400-1</a>	BOND COUNSEL		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 1420.400-2</a>	NEGOTIATIONS ATTORNEY		35,000.00	0.00	35,000.00	2,916.64	7,083.36	25,000.00
<b>1420</b>	<b>LEGAL FEES</b>	*	<b>100,500.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>35,292.24</b>	<b>37,207.76</b>	<b>28,000.00</b>
<a href="#">A 1430.4</a>	PERSONNEL EXPENSES		5,500.00	600.00	6,100.00	2,674.25	3,410.00	15.75
<a href="#">A 1430.49</a>	BOCES REG.TEACHER CERTIFICATION		8,300.00	0.00	8,300.00	8,075.00	225.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>13,800.00</b>	<b>600.00</b>	<b>14,400.00</b>	<b>10,749.25</b>	<b>3,635.00</b>	<b>15.75</b>
<a href="#">A 1480.4</a>	PUBLIC INFO EXPENSES		17,000.00	-119.40	16,880.60	424.34	6,575.66	9,880.60
<a href="#">A 1480.45</a>	PUBLIC INFO MATERIALS & SUPPLIES		0.00	119.40	119.40	119.40	0.00	0.00
<a href="#">A 1480.49</a>	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	0.00	33,500.00	0.00
<b>1480</b>	<b>PUBLIC INFO AND SERVICE</b>	*	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>543.74</b>	<b>40,075.66</b>	<b>9,880.60</b>
<b>14</b>		**	<b>164,800.00</b>	<b>600.00</b>	<b>165,400.00</b>	<b>46,585.23</b>	<b>80,918.42</b>	<b>37,896.35</b>
<a href="#">A 1620.16</a>	CUSTODIAL SALARIES		15,000.00	0.00	15,000.00	18,389.00	7,000.00	-10,389.00
<a href="#">A 1620.160-1</a>	CUSTODIAL SALARIES-BAS		230,378.00	0.00	230,378.00	131,108.52	101,851.58	-2,582.10
<a href="#">A 1620.160-2</a>	CUSTODIAL SALARIES-RWC		212,487.00	0.00	212,487.00	127,705.08	98,545.28	-13,763.36
<a href="#">A 1620.160-3</a>	CUSTODIAL SALARIES-WLB		214,905.00	0.00	214,905.00	111,417.42	100,181.58	3,306.00
<a href="#">A 1620.161-1</a>	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	7,145.75	0.00	11,854.25
<a href="#">A 1620.161-2</a>	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	5,511.88	0.00	5,488.12
<a href="#">A 1620.161-3</a>	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	7,717.11	0.00	12,282.89
<a href="#">A 1620.162-1</a>	SECURITY AIDE SALARY-BAS		35,869.00	0.00	35,869.00	17,064.23	18,357.00	447.77
<a href="#">A 1620.162-2</a>	SECURITY AIDE SALARY-RWC		36,984.00	0.00	36,984.00	16,254.51	17,510.97	3,218.52
<a href="#">A 1620.162-3</a>	SECURITY AIDE SALARY-WLB		35,847.00	0.00	35,847.00	16,021.16	18,433.35	1,392.49
<a href="#">A 1620.200-1</a>	EQUIPMENT-BAS		1,750.00	-270.00	1,480.00	1,480.00	0.00	0.00
<a href="#">A 1620.200-2</a>	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<a href="#">A 1620.200-3</a>	EQUIPMENT-WLB		1,250.00	1,382.16	2,632.16	2,421.62	9.94	200.60
<a href="#">A 1620.268-1</a>	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<a href="#">A 1620.268-2</a>	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.268-3</a>	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<a href="#">A 1620.272-1</a>	CLEANING EQUIPMENT-BAS		4,600.00	-1,480.00	3,120.00	0.00	0.00	3,120.00
<a href="#">A 1620.272-2</a>	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00



# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.272-3</a>	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
<a href="#">A 1620.404-1</a>	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 1620.404-2</a>	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
<a href="#">A 1620.404-3</a>	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 1620.406</a>	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1620.406-11</a>	GAS/ELECTRIC-BAS	60,500.00	0.00	60,500.00	15,083.46	35,116.54	10,300.00
<a href="#">A 1620.406-12</a>	GAS/ELECTRIC-RWC	50,000.00	-550.00	49,450.00	9,777.93	16,722.07	22,950.00
<a href="#">A 1620.406-13</a>	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	17,791.31	39,208.69	0.00
<a href="#">A 1620.406-21</a>	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	2,874.09	2,125.91	0.00
<a href="#">A 1620.406-22</a>	WATER EXPENSES-RWC	3,000.00	2,750.00	5,750.00	3,990.78	1,106.45	652.77
<a href="#">A 1620.406-23</a>	WATER EXPENSES-WLB	7,000.00	-2,200.00	4,800.00	2,990.44	1,659.56	150.00
<a href="#">A 1620.406-31</a>	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	4,025.80	5,674.20	300.00
<a href="#">A 1620.406-32</a>	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	5,491.18	4,508.82	1,000.00
<a href="#">A 1620.406-33</a>	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	5,971.89	6,028.11	2,000.00
<a href="#">A 1620.406-61</a>	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	550.00	3,450.00
<a href="#">A 1620.406-62</a>	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	1,050.00	2,950.00
<a href="#">A 1620.406-63</a>	CONTRACTUAL ELECTRICAL-WLB	4,000.00	-100.00	3,900.00	0.00	550.00	3,350.00
<a href="#">A 1620.406-71</a>	PROF & TECH EXPENSE-BAS	22,400.00	0.00	22,400.00	5,769.60	9,132.03	7,498.37
<a href="#">A 1620.406-72</a>	PROF & TECH EXPENSE-RWC	18,400.00	0.00	18,400.00	5,675.31	6,683.88	6,040.81
<a href="#">A 1620.406-73</a>	PROF & TECH EXPENSE-WLB	15,000.00	0.00	15,000.00	5,658.10	8,974.08	367.82
<a href="#">A 1620.407-21</a>	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	592.70	1,082.30	2,825.00
<a href="#">A 1620.407-22</a>	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	526.73	1,148.27	1,325.00
<a href="#">A 1620.407-23</a>	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	845.74	829.26	2,825.00
<a href="#">A 1620.407-51</a>	SECURITY-BAS	92,000.00	0.00	92,000.00	28,246.78	41,903.22	21,850.00
<a href="#">A 1620.407-52</a>	SECURITY-RWC	90,000.00	0.00	90,000.00	27,642.86	42,507.14	19,850.00
<a href="#">A 1620.407-53</a>	SECURITY-WLB	93,000.00	0.00	93,000.00	28,153.56	41,996.44	22,850.00
<a href="#">A 1620.457-21</a>	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	2,510.46	6,641.54	6,848.00
<a href="#">A 1620.457-22</a>	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	6,117.83	6,641.17	2,241.00
<a href="#">A 1620.457-23</a>	CLEANING SUPPLIES-WLB	15,000.00	0.00	15,000.00	2,813.69	6,641.31	5,545.00
<a href="#">A 1620.457-51</a>	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.457-52</a>	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.457-53</a>	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	12.02	12.02	12.02	0.00	0.00
<a href="#">A 1620.458-21</a>	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,300.85	23.66	275.49

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1620.458-22</a>	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,531.33	268.67	0.00
<a href="#">A 1620.458-23</a>	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,406.27	23.67	170.06
<b>1620</b>	<b>OPERATION MAINT/PLANT *</b>	<b>1,483,570.00</b>	<b>-1,931.78</b>	<b>1,481,638.22</b>	<b>649,061.03</b>	<b>650,836.69</b>	<b>181,740.50</b>
<a href="#">A 1621.16</a>	MAINTENANCE SALARIES	138,822.00	0.00	138,822.00	109,875.92	108,876.08	-79,930.00
<a href="#">A 1621.160-2</a>	MAINTENANCE SALARIES-RWC	80,652.00	0.00	80,652.00	0.00	0.00	80,652.00
<a href="#">A 1621.161-2</a>	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 1621.2</a>	EQUIPMENT	30,000.00	3,250.00	33,250.00	4,759.94	28,490.06	0.00
<a href="#">A 1621.200-1</a>	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.200-2</a>	EQUIPMENT-RWC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.200-3</a>	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 1621.268-1</a>	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.268-2</a>	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 1621.268-3</a>	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
<a href="#">A 1621.280-1</a>	GROUNDS-BAS	3,100.00	644.91	3,744.91	3,744.91	0.00	0.00
<a href="#">A 1621.280-2</a>	GROUNDS-RWC	3,300.00	-644.91	2,655.09	0.00	0.00	2,655.09
<a href="#">A 1621.280-3</a>	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<a href="#">A 1621.283-1</a>	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.283-2</a>	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.283-3</a>	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.406-4</a>	MILEAGE	1,000.00	0.00	1,000.00	0.00	650.00	350.00
<a href="#">A 1621.406-5</a>	ELEC/MAINTENANCE EXPENSE	500.00	100.00	600.00	551.66	48.34	0.00
<a href="#">A 1621.406-51</a>	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-52</a>	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
<a href="#">A 1621.406-81</a>	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	4,858.57	3,246.43	395.00
<a href="#">A 1621.406-82</a>	HEATING/COOLING EXPENSE-RWC	8,000.00	475.00	8,475.00	5,333.57	3,401.43	-260.00
<a href="#">A 1621.406-83</a>	HEATING/COOLING EXPENSE-WLB	8,500.00	1,634.40	10,134.40	5,924.56	4,409.84	-200.00
<a href="#">A 1621.406-91</a>	PLUMBING EXPENSE-BAS	1,975.00	-250.00	1,725.00	350.98	784.02	590.00
<a href="#">A 1621.406-92</a>	PLUMBING EXPENSE-RWC	1,000.00	-275.00	725.00	0.00	655.00	70.00
<a href="#">A 1621.406-93</a>	PLUMBING EXPENSE-WLB	1,000.00	-275.00	725.00	0.00	655.00	70.00
<a href="#">A 1621.407-01</a>	REPAIRS-GENERAL-BAS	10,000.00	0.00	10,000.00	1,010.00	1,015.00	7,975.00
<a href="#">A 1621.407-02</a>	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	105.00	7,008.00	387.00
<a href="#">A 1621.407-03</a>	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	250.00	2,363.00	4,887.00
<a href="#">A 1621.407-3</a>	SITE WORK	75,000.00	27,031.88	102,031.88	56,128.17	16,280.00	29,623.71

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.407-30-2</a>	PLAYGROUND MAINTENANCE-BAS	3,000.00	1,500.00	4,500.00	550.00	3,950.00	0.00
<a href="#">A 1621.407-30-3</a>	PLAYGROUND MAINTENENCE-RWC	3,000.00	200.00	3,200.00	550.00	2,650.00	0.00
<a href="#">A 1621.407-30-4</a>	PLAYGROUND MAINTENENCE-WLB	3,000.00	-500.00	2,500.00	550.00	1,950.00	0.00
<a href="#">A 1621.407-31-2</a>	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
<a href="#">A 1621.407-31-3</a>	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.407-31-4</a>	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
<a href="#">A 1621.45</a>	MATERIAL & SUPPLIES	60,000.00	-1,200.00	58,800.00	10,675.19	38,272.24	9,852.57
<a href="#">A 1621.450-1</a>	MATERIAL & SUPPLIES-BAS	5,000.00	50,292.85	55,292.85	33,068.52	19,679.33	2,545.00
<a href="#">A 1621.450-2</a>	MATERIAL & SUPPLIES-RWC	5,000.00	37,343.46	42,343.46	38,398.19	1,876.43	2,068.84
<a href="#">A 1621.450-3</a>	MATERIAL & SUPPLIES-WLB	5,000.00	38,490.60	43,490.60	40,217.66	2,020.28	1,252.66
<a href="#">A 1621.455-1</a>	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	185.62	185.62	185.61	0.00	0.01
<a href="#">A 1621.455-2</a>	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	1,860.14	1,860.14	1,860.13	0.00	0.01
<a href="#">A 1621.455-3</a>	PLAYGROUND MATERIAL & SUPPLIES-WLB	0.00	1,507.25	1,507.25	1,507.24	0.00	0.01
<a href="#">A 1621.456-51</a>	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	34.62	315.38	2,750.00
<a href="#">A 1621.456-52</a>	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	0.00	850.00	2,100.00
<a href="#">A 1621.456-53</a>	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
<a href="#">A 1621.456-61</a>	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-62</a>	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 1621.456-63</a>	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
<a href="#">A 1621.456-81</a>	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	547.63	596.68	555.69
<a href="#">A 1621.456-82</a>	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	322.76	27.24	1,350.00
<a href="#">A 1621.456-83</a>	HEATING/COOLING SUPPLIES-WLB	1,600.00	-1,159.40	440.60	0.00	300.00	140.60
<a href="#">A 1621.456-91</a>	PLUMBING SUPPLIES-BAS	0.00	250.00	250.00	0.00	250.00	0.00
<a href="#">A 1621.456-92</a>	PLUMBING SUPPLIES-RWC	0.00	275.00	275.00	0.00	823.88	-548.88
<a href="#">A 1621.456-93</a>	PLUMBING SUPPLIES-WLB	0.00	275.00	275.00	0.00	275.00	0.00
<a href="#">A 1621.457-01</a>	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	0.00	450.00	4,550.00
<a href="#">A 1621.457-02</a>	REPAIRS-GENERAL-RWC	5,000.00	4,894.85	9,894.85	5,938.48	3,118.40	837.97
<a href="#">A 1621.457-03</a>	REPAIRS-GENERAL-WLB	5,000.00	5,228.89	10,228.89	0.00	5,678.89	4,550.00
<a href="#">A 1621.457-61</a>	HARDWARE-BAS	1,000.00	0.00	1,000.00	61.11	188.89	750.00
<a href="#">A 1621.457-62</a>	HARDWARE-RWC	1,000.00	750.00	1,750.00	918.19	201.81	630.00
<a href="#">A 1621.457-63</a>	HARDWARE-WLB	1,000.00	0.00	1,000.00	132.55	307.45	560.00
<a href="#">A 1621.457-71</a>	CARPENTRY-BAS	2,750.00	0.00	2,750.00	107.54	2,042.46	600.00
<a href="#">A 1621.457-72</a>	CARPENTRY-RWC	2,650.00	460.91	3,110.91	1,029.68	1,581.23	500.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1621.457-73</a>	CARPENTRY-WLB		2,600.00	0.00	2,600.00	587.83	1,562.17	450.00
<a href="#">A 1621.457-81</a>	GLAZING-BAS		1,400.00	0.00	1,400.00	597.55	200.00	602.45
<a href="#">A 1621.457-82</a>	GLAZING-RWC		1,550.00	0.00	1,550.00	1,018.60	35.00	496.40
<a href="#">A 1621.457-83</a>	GLAZING-WLB		1,550.00	0.00	1,550.00	190.00	295.00	1,065.00
<a href="#">A 1621.457-91</a>	PAINTING-BAS		1,000.00	0.00	1,000.00	0.00	300.00	700.00
<a href="#">A 1621.457-92</a>	PAINTING-RWC		1,000.00	0.00	1,000.00	173.60	226.40	600.00
<a href="#">A 1621.457-93</a>	PAINTING-WLB		1,000.00	0.00	1,000.00	496.60	303.40	200.00
<a href="#">A 1621.458-01</a>	GROUPS-BAS		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-02</a>	GROUPS-RWC		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
<a href="#">A 1621.458-03</a>	GROUPS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
<a href="#">A 1621.458-31</a>	AUTOMOTIVE-BAS		1,333.00	0.00	1,333.00	382.79	807.21	143.00
<a href="#">A 1621.458-32</a>	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	514.78	575.22	243.00
<a href="#">A 1621.458-33</a>	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	382.77	807.23	144.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	<b>*</b>	<b>554,449.00</b>	<b>172,346.45</b>	<b>726,795.45</b>	<b>333,892.90</b>	<b>271,799.42</b>	<b>121,103.13</b>
<a href="#">A 1670.400-1</a>	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	540.10	4,180.90	929.00
<a href="#">A 1670.400-2</a>	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	540.12	4,180.88	929.00
<a href="#">A 1670.400-3</a>	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	584.41	5,115.59	0.00
<a href="#">A 1670.401</a>	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,721.00	0.00	2,279.00
<b>1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	<b>*</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>4,385.63</b>	<b>13,477.37</b>	<b>4,137.00</b>
<a href="#">A 1680.45</a>	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 1680.49</a>	BOCES TEST SCORE		40,000.00	0.00	40,000.00	20,418.12	19,581.88	0.00
<a href="#">A 1680.490-1</a>	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	67,374.84	62,625.16	0.00
<b>1680</b>	<b>DATA PROCESSING DISTRICT</b>	<b>*</b>	<b>170,500.00</b>	<b>0.00</b>	<b>170,500.00</b>	<b>87,792.96</b>	<b>82,207.04</b>	<b>500.00</b>
<b>16</b>		<b>**</b>	<b>2,230,519.00</b>	<b>170,414.67</b>	<b>2,400,933.67</b>	<b>1,075,132.52</b>	<b>1,018,320.52</b>	<b>307,480.63</b>
<a href="#">A 1910.4</a>	UNALLOCATED INS		215,000.00	0.00	215,000.00	197,590.79	9,852.21	7,557.00
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>*</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>197,590.79</b>	<b>9,852.21</b>	<b>7,557.00</b>
<a href="#">A 1920.4</a>	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>16,913.25</b>	<b>0.00</b>	<b>1,086.75</b>
<a href="#">A 1930.4</a>	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	<b>*</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<a href="#">A 1981.49</a>	BOCES AMIN		125,114.00	0.00	125,114.00	125,114.00	0.00	0.00
<a href="#">A 1981.492</a>	BOCES RENTAL		12,701.00	0.00	12,701.00	4,233.68	8,467.32	0.00
<a href="#">A 1981.493</a>	BOCES CAPITAL		19,349.00	0.00	19,349.00	19,349.00	0.00	0.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	*	157,164.00	0.00	157,164.00	148,696.68	8,467.32	0.00
19	Disability Insurance	**	390,764.00	0.00	390,764.00	363,200.72	18,319.53	9,243.75
1		***	3,931,670.00	213,789.67	4,145,459.67	2,009,805.11	1,705,576.73	430,077.83
<a href="#">A 2010.15</a>	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2010.150</a>	ASSISTANT SUPERINTENDENT		196,953.00	0.00	196,953.00	98,476.56	98,476.44	0.00
<a href="#">A 2010.16</a>	CURRICULUM SALARIES		3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2010.200</a>	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2010.4</a>	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2010.45</a>	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2010.451</a>	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	510.00	1,540.00	2,950.00
<a href="#">A 2010.49</a>	BOCES CURRICULUM DEVELOPMENT		65,000.00	0.00	65,000.00	31,162.62	33,837.38	0.00
2010	CURR. DEV./SUPERVISION	*	276,453.00	-3,000.00	273,453.00	130,149.18	133,853.82	9,450.00
<a href="#">A 2020.15</a>	BUILDING PRINCIPALS SALARIES		329,633.00	-20,500.00	309,133.00	136,489.44	147,739.32	24,904.24
<a href="#">A 2020.150-1</a>	BUILDING PRINCIPALS SALARIES-BAS		190,269.00	0.00	190,269.00	95,134.68	95,134.48	-0.16
<a href="#">A 2020.150-2</a>	BUILDING PRINCIPALS SALARIES-RWC		168,268.00	0.00	168,268.00	84,133.56	84,133.44	1.00
<a href="#">A 2020.150-3</a>	BUILDING PRINCIPALS SALARIES-WLB		153,875.00	0.00	153,875.00	77,499.96	77,500.04	-1,125.00
<a href="#">A 2020.160-1</a>	BUILDG OFFICE SALARIES-BAS		51,117.00	0.00	51,117.00	26,061.00	27,319.00	-2,263.00
<a href="#">A 2020.160-2</a>	BUILDG OFFICE SALARIES-RWC		69,979.00	0.00	69,979.00	34,944.48	35,294.19	-259.67
<a href="#">A 2020.160-3</a>	BUILDG OFFICE SALARIES-WLB		56,277.00	0.00	56,277.00	28,360.66	28,569.01	-652.67
<a href="#">A 2020.200-1</a>	EQUIPMENT-BAS		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<a href="#">A 2020.4</a>	SUPERVISION EXPENSES		1,000.00	0.00	1,000.00	125.00	500.00	375.00
<a href="#">A 2020.401</a>	SUPERVISION-BAS		200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.401-97</a>	SUPERVISION-P/C-BAS		500.00	0.00	500.00	84.89	415.11	0.00
<a href="#">A 2020.402</a>	SUPERVISION-WLB		200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2020.402-97</a>	SUPERVISION-P/C-WLB		500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.403</a>	SUPERVISION-RWC		500.00	3,000.00	3,500.00	2,512.13	783.00	204.87
<a href="#">A 2020.403-97</a>	SUPERVISION-P/C-RWC		500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2020.451</a>	SUPERVISION-BAS		440.00	0.00	440.00	344.05	0.00	95.95
<a href="#">A 2020.451-10</a>	OFFICE PAPER-BAS		6,000.00	0.00	6,000.00	3,417.00	2,583.00	0.00
<a href="#">A 2020.451-20</a>	OFFICE PAPER-WLB		6,450.00	0.00	6,450.00	2,397.00	3,603.00	450.00
<a href="#">A 2020.451-30</a>	OFFICE PAPER-RWC		8,500.00	0.00	8,500.00	3,895.00	4,605.00	0.00
<a href="#">A 2020.452</a>	SUPERVISION-WLB		390.00	0.00	390.00	0.00	0.00	390.00
<a href="#">A 2020.453</a>	SUPERVISION-RWC		470.00	0.00	470.00	0.00	0.00	470.00

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2020</b>	<b>SUPER. REG. SCHOOL</b>	*	<b>1,053,568.00</b>	<b>-17,500.00</b>	<b>1,036,068.00</b>	<b>495,398.85</b>	<b>509,178.59</b>	<b>31,490.56</b>
<a href="#">A 2060.15</a>	INSTRUCTIONAL SALARIE		30,000.00	0.00	30,000.00	13,855.08	13,855.16	2,289.76
<b>2060</b>	<b>RESEARCH PLAN/EVAL</b>	*	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>13,855.08</b>	<b>13,855.16</b>	<b>2,289.76</b>
<a href="#">A 2070.40</a>	INSERV TRAINING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.41</a>	INSERVICE TRNG-BAS		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.42</a>	INSERVICE TRNG-WLB		500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2070.43</a>	INSERVICE TRNG-RWC		500.00	0.00	500.00	25.00	0.00	475.00
<a href="#">A 2070.44</a>	INSERVICE TRNG-D.W.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2070.444</a>	STAFF DEVELOPMENT		10,000.00	5,000.00	15,000.00	7,060.83	7,220.00	719.17
<a href="#">A 2070.490</a>	BOCES STAFF DEVELOPMENT		26,500.00	0.00	26,500.00	0.00	26,500.00	0.00
<b>2070</b>	<b>IN-SERV TRAIN-INSTR.</b>	*	<b>40,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>7,085.83</b>	<b>33,720.00</b>	<b>4,194.17</b>
<b>20</b>	<b>Group Insurance</b>	**	<b>1,400,021.00</b>	<b>-15,500.00</b>	<b>1,384,521.00</b>	<b>646,488.94</b>	<b>690,607.57</b>	<b>47,424.49</b>
<a href="#">A 2110.12</a>	TEACHERS 1-6 SALARIES		251,352.00	234,090.00	485,442.00	157,280.12	323,628.00	4,533.88
<a href="#">A 2110.120-1</a>	TEACHERS 1-6 SALARIES-BAS		2,117,355.00	232,171.27	2,349,526.27	797,839.40	1,551,686.87	0.00
<a href="#">A 2110.120-2</a>	TEACHERS 1-6 SALARIES-RWC		2,311,956.00	275,806.65	2,587,762.65	917,039.12	1,670,723.53	0.00
<a href="#">A 2110.120-3</a>	TEACHERS 1-6 SALARIES-WLB		2,799,920.00	-814,690.92	1,985,229.08	648,972.22	1,299,571.48	36,685.38
<a href="#">A 2110.121-1</a>	KINDERGARTEN TEACHERS SALARIES-BAS		207,954.00	1,711.00	209,665.00	69,888.32	139,776.68	0.00
<a href="#">A 2110.121-2</a>	KINDERGARTEN TEACHERS SALARIES-RWC		348,730.00	21,797.00	370,527.00	123,508.96	247,018.04	0.00
<a href="#">A 2110.121-3</a>	KINDERGARTEN TEACHERS SALARIES-WLB		186,788.00	49,115.00	235,903.00	88,466.24	147,436.76	0.00
<a href="#">A 2110.123-1</a>	AFTER SCHOOL PROGRAMS-BAS		11,650.00	0.00	11,650.00	6,338.34	6,933.19	-1,621.53
<a href="#">A 2110.123-2</a>	AFTER SCHOOL PROGRAMS-RWC		11,700.00	0.00	11,700.00	7,062.21	7,767.77	-3,129.98
<a href="#">A 2110.123-3</a>	AFTER SCHOOL PROGRAMS-WLB		11,650.00	0.00	11,650.00	5,183.43	7,775.08	-1,308.51
<a href="#">A 2110.124-1</a>	SUPPORT SERVICES SALARIES-BAS		400,000.00	0.00	400,000.00	144,937.32	242,553.98	12,508.70
<a href="#">A 2110.124-2</a>	SUPPORT SERVICES SALARIES-RWC		410,849.00	270,535.90	681,384.90	227,033.18	454,351.72	0.00
<a href="#">A 2110.124-3</a>	SUPPORT SERVICES SALARIES-WLB		268,709.00	225,043.00	493,752.00	170,339.33	324,110.15	-697.48
<a href="#">A 2110.129-1</a>	EXTRA DUTIES/SERVICES-BAS		35,000.00	0.00	35,000.00	13,229.88	0.00	21,770.12
<a href="#">A 2110.129-2</a>	EXTRA DUTIES/SERVICES-RWC		25,000.00	0.00	25,000.00	13,160.95	0.00	11,839.05
<a href="#">A 2110.129-3</a>	EXTRA DUTIES/SERVICES-WLB		15,000.00	0.00	15,000.00	11,128.79	0.00	3,871.21
<a href="#">A 2110.140-1</a>	SUB TEACHERS SALARIES-BAS		80,000.00	0.00	80,000.00	19,032.50	0.00	60,967.50
<a href="#">A 2110.140-2</a>	SUB TEACHERS SALARIES-RWC		70,000.00	0.00	70,000.00	17,962.50	0.00	52,037.50
<a href="#">A 2110.140-3</a>	SUB TEACHERS SALARIES-WLB		65,000.00	0.00	65,000.00	16,402.50	0.00	48,597.50
<a href="#">A 2110.160-1</a>	LCH/CRM/CPY AIDES-BAS		209,672.00	0.00	209,672.00	95,290.18	61,607.70	52,774.12

# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.160-2</a>	LCH/CRM/CPY AIDES-RWC	150,423.00	0.00	150,423.00	91,934.69	38,210.05	20,278.26
<a href="#">A 2110.160-3</a>	LCH/CRM/CPY AIDES-WLB	173,689.00	0.00	173,689.00	62,895.26	24,855.29	85,938.45
<a href="#">A 2110.239</a>	INSTRU MUSIC	5,000.00	-3,300.00	1,700.00	0.00	0.00	1,700.00
<a href="#">A 2110.4</a>	TEACHING EXPENSES	0.00	0.00	0.00	117.00	0.00	-117.00
<a href="#">A 2110.400-71</a>	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	11,181.74	13,010.46	807.80
<a href="#">A 2110.400-72</a>	COPIER LEASES-WLB	26,000.00	0.00	26,000.00	13,201.12	12,629.62	169.26
<a href="#">A 2110.400-73</a>	COPIER LEASES-RWC	29,000.00	0.00	29,000.00	15,628.65	13,349.49	21.86
<a href="#">A 2110.402-4</a>	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<a href="#">A 2110.402-71</a>	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-72</a>	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2110.402-73</a>	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2110.402-81</a>	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-82</a>	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
<a href="#">A 2110.402-83</a>	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
<a href="#">A 2110.402-91</a>	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-92</a>	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.402-93</a>	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-51</a>	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-52</a>	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-53</a>	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
<a href="#">A 2110.403-81</a>	VOCAL MUSIC-BAS	150.00	599.09	749.09	749.09	0.00	0.00
<a href="#">A 2110.403-82</a>	VOCAL MUSIC-RWC	175.00	1,328.16	1,503.16	1,467.91	0.00	35.25
<a href="#">A 2110.403-83</a>	VOCAL MUSIC-WLB	175.00	0.00	175.00	175.00	0.00	0.00
<a href="#">A 2110.403-91</a>	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	808.99	0.00	1,191.01
<a href="#">A 2110.403-92</a>	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	842.99	0.00	1,157.01
<a href="#">A 2110.403-93</a>	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	837.99	0.00	1,162.01
<a href="#">A 2110.404-5</a>	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.405-4</a>	CHALLENGE	850.00	0.00	850.00	555.00	0.00	295.00
<a href="#">A 2110.406-41</a>	STAFF MILEAGE-BAS	500.00	0.00	500.00	15.68	134.32	350.00
<a href="#">A 2110.406-42</a>	STAFF MILEAGE-RWC	500.00	0.00	500.00	29.08	50.00	420.92
<a href="#">A 2110.406-43</a>	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
<a href="#">A 2110.450-1</a>	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	6,517.32	619.79	6,702.89
<a href="#">A 2110.450-2</a>	WLB-GENERAL INSTR SUPPLIES	12,400.00	0.00	12,400.00	8,817.91	19.33	3,562.76



# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.450-3</a>	RWC-GENERAL INSTR SUPPLIES	15,360.00	0.00	15,360.00	12,493.39	227.58	2,639.03
<a href="#">A 2110.450-4</a>	MATH SUPPLIES	16,600.00	0.00	16,600.00	927.64	0.00	15,672.36
<a href="#">A 2110.451-01</a>	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,216.85	0.00	283.15
<a href="#">A 2110.451-02</a>	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,105.41	0.00	394.59
<a href="#">A 2110.451-03</a>	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	217.32	0.00	2,782.68
<a href="#">A 2110.452-41</a>	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,004.77	0.00	995.23
<a href="#">A 2110.452-42</a>	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	572.40	0.00	1,427.60
<a href="#">A 2110.452-43</a>	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,849.15	3.99	146.86
<a href="#">A 2110.452-51</a>	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.452-52</a>	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	371.03	0.00	628.97
<a href="#">A 2110.452-53</a>	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	871.17	0.00	1,628.83
<a href="#">A 2110.452-6</a>	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	80.83	0.00	5,919.17
<a href="#">A 2110.452-7</a>	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.452-71</a>	HEALTH-BAS	700.00	0.00	700.00	89.00	0.00	611.00
<a href="#">A 2110.452-72</a>	HEALTH-RWC	650.00	0.00	650.00	90.00	0.00	560.00
<a href="#">A 2110.452-73</a>	HEALTH-WLB	650.00	0.00	650.00	89.00	0.00	561.00
<a href="#">A 2110.452-8</a>	SCIENCE	106,400.00	0.00	106,400.00	102,948.30	0.00	3,451.70
<a href="#">A 2110.452-81</a>	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-82</a>	SCIENCE-RWC	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-83</a>	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2110.452-91</a>	ESL-BAS	400.00	0.00	400.00	162.57	0.00	237.43
<a href="#">A 2110.452-92</a>	ESL-RWC	300.00	0.00	300.00	267.37	4.99	27.64
<a href="#">A 2110.452-93</a>	ESL-WLB	300.00	0.00	300.00	129.23	0.00	170.77
<a href="#">A 2110.453-01</a>	BAS-ART	3,300.00	0.00	3,300.00	2,717.68	0.00	582.32
<a href="#">A 2110.453-02</a>	WLB-ART	3,300.00	0.00	3,300.00	1,718.62	0.00	1,581.38
<a href="#">A 2110.453-03</a>	RWC-ART	3,800.00	0.00	3,800.00	2,677.42	697.89	424.69
<a href="#">A 2110.453-51</a>	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	441.59	0.00	858.41
<a href="#">A 2110.453-52</a>	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	574.58	0.00	725.42
<a href="#">A 2110.453-53</a>	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,345.18	0.00	254.82
<a href="#">A 2110.453-81</a>	VOCAL MUSIC-BAS	790.00	-599.09	190.91	190.91	0.00	0.00
<a href="#">A 2110.453-82</a>	VOCAL MUSIC-RWC	930.00	-739.08	190.92	190.92	0.00	0.00
<a href="#">A 2110.453-83</a>	VOCAL MUSIC-WLB	780.00	-589.08	190.92	190.92	0.00	0.00
<a href="#">A 2110.453-91</a>	INSTRU MUSIC-BAS	2,000.00	1,100.00	3,100.00	1,452.98	1,176.83	470.19



# VALLEY STREAM UFSD # 24

## Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<a href="#">A 2110.453-92</a>	INSTRU MUSIC-RWC	2,000.00	1,100.00	3,100.00	1,495.37	1,156.84	447.79	
<a href="#">A 2110.453-93</a>	INSTRU MUSIC-WLB	2,000.00	1,100.00	3,100.00	1,476.86	1,162.83	460.31	
<a href="#">A 2110.455-01</a>	BAS-SUPPLEMENTAL	3,000.00	0.00	3,000.00	2,989.97	0.00	10.03	
<a href="#">A 2110.455-02</a>	WLB-SUPPLEMENTAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	
<a href="#">A 2110.455-03</a>	RWC-SUPPLEMENTAL	3,100.00	0.00	3,100.00	116.96	0.00	2,983.04	
<a href="#">A 2110.455-4</a>	CHALLENGE	2,800.00	0.00	2,800.00	1,105.52	0.00	1,694.48	
<a href="#">A 2110.455-41</a>	BAS-CHALLENGE	1,400.00	0.00	1,400.00	612.72	250.00	537.28	
<a href="#">A 2110.455-42</a>	WLB-CHALLENGE	1,200.00	0.00	1,200.00	0.00	867.00	333.00	
<a href="#">A 2110.455-43</a>	RWC-CHALLENGE	1,450.00	0.00	1,450.00	832.40	0.00	617.60	
<a href="#">A 2110.456</a>	District Workbooks	10,000.00	-300.00	9,700.00	0.00	0.00	9,700.00	
<a href="#">A 2110.47</a>	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	
<a href="#">A 2110.473</a>	CHARTER SCHOOL TUITION	48,000.00	71,405.00	119,405.00	55,722.31	63,682.69	0.00	
<a href="#">A 2110.48</a>	TEXTBOOKS	16,000.00	300.00	16,300.00	12,286.35	4,013.65	0.00	
<a href="#">A 2110.480-1</a>	BAS TEXTBOOKS	9,600.00	0.00	9,600.00	9,199.99	400.00	0.01	
<a href="#">A 2110.480-2</a>	WLB TEXTBOOKS	8,500.00	0.00	8,500.00	3,230.63	400.00	4,869.37	
<a href="#">A 2110.480-3</a>	RWC TEXTBOOKS	10,200.00	0.00	10,200.00	9,756.59	400.00	43.41	
<a href="#">A 2110.482-41</a>	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	1,703.67	0.00	896.33	
<a href="#">A 2110.482-42</a>	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
<a href="#">A 2110.482-43</a>	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	936.58	0.00	1,763.42	
<a href="#">A 2110.482-44</a>	SOCIAL STUDIES TEXT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
<a href="#">A 2110.482-6</a>	SLES-FOREIGN LANG TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	
<a href="#">A 2110.482-9</a>	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,537.13	0.00	762.87	
<a href="#">A 2110.484</a>	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	306.90	0.00	15,693.10	
<a href="#">A 2110.485</a>	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	
<a href="#">A 2110.49</a>	BOCES SERVICES	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
<a href="#">A 2110.492-9</a>	ESL	37,500.00	0.00	37,500.00	9,295.10	28,204.90	0.00	
<a href="#">A 2110.494-5</a>	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,675.00	37,325.00	0.00	
<a href="#">A 2110.495-5</a>	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	13,908.40	11,091.60	0.00	
2110	REGULAR SCHOOL	*	10,760,797.00	566,983.90	11,327,780.90	4,031,045.59	6,742,260.09	554,475.22
21	New York State Income Tax	**	10,760,797.00	566,983.90	11,327,780.90	4,031,045.59	6,742,260.09	554,475.22
<a href="#">A 2250.150-1</a>	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	69,351.46	137,069.10	68,579.44	
<a href="#">A 2250.150-2</a>	RR/SPEECH/CID SALARIES-RWC	680,000.00	-54,393.25	625,606.75	193,382.03	377,558.66	54,666.06	
<a href="#">A 2250.150-3</a>	RR/SPEECH/CID SALARIES-WLB	637,269.00	-50,960.58	586,308.42	176,109.55	364,239.04	45,959.83	

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.151</a>	INCLUSION TEACHERS SALARIES	98,239.00	0.00	98,239.00	0.00	0.00	98,239.00
<a href="#">A 2250.151-1</a>	INCLUSION TEACHERS SALARIES-BAS	460,000.00	128,883.30	588,883.30	195,981.12	392,902.18	0.00
<a href="#">A 2250.151-2</a>	INCLUSION TEACHERS SALARIES-RWC	1,200,000.00	-624,462.20	575,537.80	186,521.52	344,038.48	44,977.80
<a href="#">A 2250.151-3</a>	INCLUSION TEACHERS SALARIES-WLB	292,237.00	0.00	292,237.00	96,094.32	192,188.68	3,954.00
<a href="#">A 2250.152</a>	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2250.16</a>	CSE OFFICE SALARIES	142,542.00	0.00	142,542.00	67,370.52	65,484.48	9,687.00
<a href="#">A 2250.161</a>	INCLUSION AIDES SALARIES	70,000.00	0.00	70,000.00	12,441.28	17,823.60	39,735.12
<a href="#">A 2250.161-1</a>	INCLUSION AIDES SALARIES-BAS	64,270.00	0.00	64,270.00	30,883.48	49,967.26	-16,580.74
<a href="#">A 2250.161-2</a>	INCLUSION AIDES SALARIES-RWC	165,000.00	11,745.11	176,745.11	84,081.96	144,878.38	-52,215.23
<a href="#">A 2250.161-3</a>	INCLUSION AIDES SALARIES-WLB	175,493.00	39,215.47	214,708.47	79,356.46	135,391.13	-39.12
<a href="#">A 2250.2</a>	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.237</a>	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2250.4</a>	SPECIAL ED EXPENSES	15,000.00	54,000.00	69,000.00	26,225.74	32,730.41	10,043.85
<a href="#">A 2250.400-1</a>	Copy Machine Lease Service	6,000.00	0.00	6,000.00	2,025.00	3,975.00	0.00
<a href="#">A 2250.400-3</a>	SPECIAL ED RELATED SERVICES	310,000.00	9,500.00	319,500.00	99,846.95	219,652.05	1.00
<a href="#">A 2250.403-97</a>	PETTY CASH	100.00	0.00	100.00	0.00	100.00	0.00
<a href="#">A 2250.45</a>	SPECIAL ED SUPPLIES	5,000.00	5,000.00	10,000.00	6,248.79	1,765.81	1,985.40
<a href="#">A 2250.451</a>	OFFICE PAPER-CSE	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">A 2250.453-41</a>	SPEECH SUPPLIES-BAS	300.00	0.00	300.00	185.77	0.00	114.23
<a href="#">A 2250.453-42</a>	SPEECH SUPPLIES-RWC	350.00	0.00	350.00	217.84	0.00	132.16
<a href="#">A 2250.453-43</a>	SPEECH SUPPLIES-WLB	350.00	0.00	350.00	199.76	0.00	150.24
<a href="#">A 2250.453-5</a>	SPECIAL ED-SPEECH K	500.00	0.00	500.00	0.00	0.00	500.00
<a href="#">A 2250.453-62</a>	RESOURCE ROOM-RWC	1,000.00	0.00	1,000.00	352.98	0.00	647.02
<a href="#">A 2250.453-63</a>	RESOURCE ROOM-WLB	1,000.00	0.00	1,000.00	487.34	0.00	512.66
<a href="#">A 2250.453-72</a>	CID SUPPLIES-RWC	660.00	6,500.00	7,160.00	6,855.69	0.00	304.31
<a href="#">A 2250.453-73</a>	CID SUPPLIES-WLB	1,340.00	0.00	1,340.00	967.88	0.00	372.12
<a href="#">A 2250.453-81</a>	INCLUSION SUPPLIES-BAS	0.00	800.00	800.00	799.84	0.00	0.16
<a href="#">A 2250.453-82</a>	INCLUSION SUPPLIES-RWC	0.00	1,000.00	1,000.00	717.80	13.73	268.47
<a href="#">A 2250.453-83</a>	INCLUSION SUPPLIES-WLB	0.00	800.00	800.00	379.75	0.00	420.25
<a href="#">A 2250.477</a>	SPECIAL ED-TUITION	1,420,500.00	-19,498.00	1,401,002.00	100,822.20	1,063,638.78	236,541.02
<a href="#">A 2250.483-7</a>	CID TEXTBOOKS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.490</a>	BOCES SERVICES	3,456,018.00	0.00	3,456,018.00	607,240.46	2,848,777.54	0.00
<b>2250</b>	<b>HANDICAPPED PROGRAM</b>	<b>9,484,168.00</b>	<b>-492,870.15</b>	<b>8,991,297.85</b>	<b>2,045,147.49</b>	<b>6,392,694.31</b>	<b>553,456.05</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>22</b>	<b>Federal Income Tax</b>	<b>**</b>	<b>9,484,168.00</b>	<b>-492,870.15</b>	<b>8,991,297.85</b>	<b>2,045,147.49</b>	<b>6,392,694.31</b>	<b>553,456.05</b>
<a href="#">A 2330.45</a>	SUMMER SCHOOL SUPPLIES		1,000.00	553.59	1,553.59	553.59	175.00	825.00
<a href="#">A 2330.49</a>	BOCES SUMMER SCHOOL		25,000.00	0.00	25,000.00	15,131.41	9,868.59	0.00
<b>2330</b>	<b>OTHER SPEC. SCHOOLS</b>	<b>*</b>	<b>26,000.00</b>	<b>553.59</b>	<b>26,553.59</b>	<b>15,685.00</b>	<b>10,043.59</b>	<b>825.00</b>
<b>23</b>	<b>Income Executions</b>	<b>**</b>	<b>26,000.00</b>	<b>553.59</b>	<b>26,553.59</b>	<b>15,685.00</b>	<b>10,043.59</b>	<b>825.00</b>
<a href="#">A 2610.150-1</a>	LIBRARY SALARIES-BAS		96,847.00	0.00	96,847.00	32,118.00	64,236.00	493.00
<a href="#">A 2610.150-2</a>	LIBRARY SALARIES-RWC		83,294.00	6,912.00	90,206.00	29,475.04	60,730.96	0.00
<a href="#">A 2610.150-3</a>	LIBRARY SALARIES-WLB		140,576.00	2,105.00	142,681.00	47,560.32	95,120.68	0.00
<a href="#">A 2610.2</a>	EQUIPMENT-LIBRARY		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2610.405</a>	AUDIO VISUAL EXPENSES		40,000.00	-8,000.00	32,000.00	416.96	119.92	31,463.12
<a href="#">A 2610.45</a>	LIBRARY SUPPLIES		1,800.00	3,000.00	4,800.00	3,720.81	0.00	1,079.19
<a href="#">A 2610.451</a>	LIBRARY BOOKS-BAS		6,800.00	716.57	7,516.57	7,309.90	0.00	206.67
<a href="#">A 2610.452</a>	LIBRARY BOOKS-RWC		7,985.00	-59.07	7,925.93	7,688.74	230.12	7.07
<a href="#">A 2610.453</a>	LIBRARY BOOKS-WLB		6,965.00	-657.50	6,307.50	6,221.56	0.00	85.94
<a href="#">A 2610.455</a>	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2610.46</a>	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	0.00	800.00	2,200.00
<a href="#">A 2610.49</a>	BOCES		27,500.00	0.00	27,500.00	3,741.71	23,758.29	0.00
<b>2610</b>	<b>LIBRARY</b>	<b>*</b>	<b>416,767.00</b>	<b>3,017.00</b>	<b>419,784.00</b>	<b>138,253.04</b>	<b>244,995.97</b>	<b>36,534.99</b>
<a href="#">A 2630.12</a>	COMPUTER SALARY		268,357.00	1,939.75	270,296.75	85,414.27	180,348.60	4,533.88
<a href="#">A 2630.2</a>	COMPUTER EQUIPMENT		15,600.00	0.00	15,600.00	12,294.00	0.00	3,306.00
<a href="#">A 2630.4</a>	COMPUTER EXPENSES		7,548.00	0.00	7,548.00	6,313.84	584.04	650.12
<a href="#">A 2630.45</a>	COMPUTER SUPPLIES		96,300.00	-3,672.52	92,627.48	83,829.18	3,336.03	5,462.27
<a href="#">A 2630.46</a>	COMPUTER SOFTWARE		61,228.00	0.00	61,228.00	25,297.45	0.00	35,930.55
<a href="#">A 2630.49</a>	BOCES E-RATE SERVICES		326,400.00	3,672.52	330,072.52	147,866.75	178,533.25	3,672.52
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCT.</b>	<b>*</b>	<b>775,433.00</b>	<b>1,939.75</b>	<b>777,372.75</b>	<b>361,015.49</b>	<b>362,801.92</b>	<b>53,555.34</b>
<b>26</b>	<b>Social Security Tax</b>	<b>**</b>	<b>1,192,200.00</b>	<b>4,956.75</b>	<b>1,197,156.75</b>	<b>499,268.53</b>	<b>607,797.89</b>	<b>90,090.33</b>
<a href="#">A 2805.4</a>	ATTENDANCE EXPENSES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>2805</b>	<b>ATTENDANCE</b>	<b>*</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<a href="#">A 2815.16</a>	SCHOOL NURSES SALARIES		73,361.00	0.00	73,361.00	24,335.04	48,669.96	356.00
<a href="#">A 2815.160-1</a>	SCHOOL NURSES SALARIES-BAS		64,400.00	0.00	64,400.00	21,647.68	43,555.42	-803.10
<a href="#">A 2815.160-2</a>	SCHOOL NURSES SALARIES-RWC		75,816.00	0.00	75,816.00	24,807.68	49,615.32	1,393.00
<a href="#">A 2815.160-3</a>	SCHOOL NURSES SALARIES-WLB		64,830.00	0.00	64,830.00	26,148.40	39,222.60	-541.00
<a href="#">A 2815.4</a>	HEALTH SERVICES EXPENSES		75,000.00	0.00	75,000.00	20,058.20	6,545.50	48,396.30

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2815.400-1</a>	HEALTH SERVICES EXPENSES-BAS	0.00	1,000.00	1,000.00	0.00	988.22	11.78
<a href="#">A 2815.401</a>	OCCUPATIONAL THERAPY EXPENSES	0.00	4,999.00	4,999.00	0.00	0.00	4,999.00
<a href="#">A 2815.450-1</a>	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,984.78	0.00	915.22
<a href="#">A 2815.450-2</a>	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	2,037.80	0.00	862.20
<a href="#">A 2815.450-3</a>	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,392.58	0.00	1,507.42
<a href="#">A 2815.452-51</a>	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	-1,000.00	4,650.00	2,886.76	0.00	1,763.24
<a href="#">A 2815.452-52</a>	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	568.75	0.00	5,131.25
<a href="#">A 2815.452-53</a>	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,918.53	0.00	3,731.47
<a href="#">A 2815.453</a>	OCCUPATIONAL THERAPY SUPPLIES	0.00	4,999.00	4,999.00	630.60	2,432.13	1,936.27
<a href="#">A 2815.473</a>	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2815.49</a>	BOCES-HEALTH SERV	20,000.00	37,000.00	57,000.00	29,030.63	0.00	27,969.37
<b>2815</b>	<b>HEALTH SERVICES</b>	<b>400,607.00</b>	<b>46,998.00</b>	<b>447,605.00</b>	<b>157,447.43</b>	<b>191,029.15</b>	<b>99,128.42</b>
<a href="#">A 2820.151-71</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-BAS	128,242.00	41,016.50	169,258.50	56,419.52	112,838.98	0.00
<a href="#">A 2820.151-72</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-RWC	197,383.00	0.00	197,383.00	56,086.16	112,172.34	29,124.50
<a href="#">A 2820.151-73</a>	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB	221,079.00	0.00	221,079.00	78,591.28	138,361.72	4,126.00
<a href="#">A 2820.155-0</a>	EARLY ID TEACHERS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2820.161</a>	THERAPIST SALARIES	0.00	0.00	0.00	17,107.40	48,280.98	-65,388.38
<a href="#">A 2820.400-1</a>	PSYCH EXPENSES-BAS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2820.400-2</a>	PSYCH EXPENSES-RWC	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2820.400-3</a>	PSYCH EXPENSES-WLB	300.00	0.00	300.00	203.66	0.00	96.34
<a href="#">A 2820.451-71</a>	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	97.80	0.00	202.20
<a href="#">A 2820.451-72</a>	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	100.00	0.00	250.00
<a href="#">A 2820.451-73</a>	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	0.00	0.00	350.00
<a href="#">A 2820.455-0</a>	EARLY ID-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2820</b>	<b>PSYCHOLOGY SERVICES</b>	<b>551,554.00</b>	<b>41,016.50</b>	<b>592,570.50</b>	<b>208,605.82</b>	<b>411,654.02</b>	<b>-27,689.34</b>
<a href="#">A 2825.150-1</a>	SOCIAL WORKER SALARIES-BAS	140,576.00	0.00	140,576.00	46,942.00	93,890.00	-256.00
<a href="#">A 2825.150-2</a>	SOCIAL WORKER SALARIES-RWC	139,853.00	2,420.00	142,273.00	47,424.32	94,848.68	0.00
<a href="#">A 2825.400-1</a>	SOCIAL WORKER EXPENSES-BAS	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2825.45</a>	SOCIAL WORKER SUPPLIES	300.00	0.00	300.00	176.99	0.00	123.01
<a href="#">A 2825.450-2</a>	SOCIAL WORKER SUPPLIES-RWC	200.00	0.00	200.00	0.00	0.00	200.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL</b>	<b>281,129.00</b>	<b>2,420.00</b>	<b>283,549.00</b>	<b>94,543.31</b>	<b>188,738.68</b>	<b>267.01</b>

# VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28	New York City Income Tax	**	1,253,290.00	90,434.50	1,343,724.50	460,596.56	811,421.85	71,706.09
2		***	24,116,476.00	154,558.59	24,271,034.59	7,698,232.11	15,254,825.30	1,317,977.18
<a href="#">A 5540.4</a>	TRANSPORTATION EXPENSES		1,782,293.00	0.00	1,782,293.00	501,097.55	1,194,700.33	86,495.12
<a href="#">A 5540.405</a>	TRANSPORT/SCHOOL TRIP		32,000.00	0.00	32,000.00	1,687.02	10,312.98	20,000.00
5540	CONTRACTED TRANSPORTATION	*	1,814,293.00	0.00	1,814,293.00	502,784.57	1,205,013.31	106,495.12
<a href="#">A 5581.49</a>	BOCES/TRANSP. EXPENSE		357,515.00	0.00	357,515.00	74,820.50	282,694.50	0.00
<a href="#">A 5581.491</a>	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	369,515.00	0.00	369,515.00	74,820.50	294,694.50	0.00
55		**	2,183,808.00	0.00	2,183,808.00	577,605.07	1,499,707.81	106,495.12
5		***	2,183,808.00	0.00	2,183,808.00	577,605.07	1,499,707.81	106,495.12
<a href="#">A 8070.4</a>	CENSUS EXPENSES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 8070.45</a>	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
80		**	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
8		***	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
<a href="#">A 9010.8</a>	EMPLOYEE RETIREMENT		453,862.00	-3,000.00	450,862.00	389,019.00	981.00	60,862.00
9010	EMP. RETIREMENT SYSTEM	*	453,862.00	-3,000.00	450,862.00	389,019.00	981.00	60,862.00
<a href="#">A 9020.8</a>	TEACHERS RETIREMENT		1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
9020	TEACHERS RETIRE. SYSTEM	*	1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
<a href="#">A 9030.8</a>	SOCIAL SECURITY		1,468,479.00	0.00	1,468,479.00	527,608.52	0.00	940,870.48
9030	FICA	*	1,468,479.00	0.00	1,468,479.00	527,608.52	0.00	940,870.48
<a href="#">A 9040.8</a>	WORKERS COMP		110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	*	110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
<a href="#">A 9050.8</a>	UNEMPLOYMENT INSURANCE		25,000.00	-1,600.00	23,400.00	610.28	19,389.72	3,400.00
9050	UNEMPLOYMENT	*	25,000.00	-1,600.00	23,400.00	610.28	19,389.72	3,400.00
<a href="#">A 9060.8</a>	HOSP & MED INSUR		4,875,642.00	-108,405.00	4,767,237.00	1,728,069.68	0.00	3,039,167.32
<a href="#">A 9060.85</a>	DENTAL INSURANCE		202,700.00	-40,000.00	162,700.00	66,514.10	0.00	96,185.90
9060	HEALTH INSURANCE	*	5,078,342.00	-148,405.00	4,929,937.00	1,794,583.78	0.00	3,135,353.22
<a href="#">A 9089.15</a>	ACCUM LEAVE		0.00	0.00	0.00	33,851.57	0.00	-33,851.57
9089	OTHER	*	0.00	0.00	0.00	33,851.57	0.00	-33,851.57
90		**	8,769,435.00	-153,005.00	8,616,430.00	2,846,852.15	20,370.72	5,749,207.13
<a href="#">A 9710.6</a>	PRINCIPAL ON INDEBTED		162,920.00	0.00	162,920.00	80,741.31	82,178.50	0.19
<a href="#">A 9710.7</a>	INTEREST ON INDEBTEDN		66,967.00	0.00	66,967.00	34,201.64	32,764.45	0.91

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9710	DEBT SERVICE-SERIAL BONDS	*	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
97	Endowment, Scholarship and Gift Fund	**	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
<a href="#">A 9901.93</a>	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 9901.95</a>	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	9,049,322.00	-153,005.00	8,896,317.00	2,961,795.10	135,313.67	5,799,208.23
Fund ATotals:			39,282,476.00	214,343.26	39,496,819.26	13,247,437.39	18,595,423.51	7,653,958.36
Grand Totals:			39,282,476.00	214,343.26	39,496,819.26	13,247,437.39	18,595,423.51	7,653,958.36

# VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">A 1001</a>	REAL PROPERTY TAXES	22,989,192.00	0.00	22,989,192.00	64,785.40	22,924,406.60
<a href="#">A 1052</a>	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	193,203.91	-193,203.91
<a href="#">A 1090</a>	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	26,030.95	-26,030.95
<a href="#">A 2401</a>	INTEREST AND EARNINGS	285,000.00	0.00	285,000.00	246,414.41	38,585.59
<a href="#">A 2412</a>	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	280.00	-280.00
<a href="#">A 2670</a>	SALE OF PROPERTY	0.00	0.00	0.00	767.50	-767.50
<a href="#">A 2703</a>	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-2,720.00	2,720.00
<a href="#">A 2770</a>	OTHER UNCLASSIFIED REV	1,169,749.00	0.00	1,169,749.00	427.06	1,169,321.94
<a href="#">A 3101</a>	STATE AID-BASIC FORMULA	13,938,535.00	0.00	13,938,535.00	578,679.00	13,359,856.00
<a href="#">A 3101.E</a>	EXCESS COST AID	0.00	0.00	0.00	504,896.25	-504,896.25
<a href="#">A 3102</a>	STATE AID-LOTTERY	0.00	0.00	0.00	1,890,814.76	-1,890,814.76
<a href="#">A 3260</a>	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,925.00	-17,925.00
<a href="#">A 3289</a>	OTHER STATE AID	0.00	0.00	0.00	4,200.00	-4,200.00
<a href="#">A 4601</a>	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	67,132.82	-67,132.82
<b>A Totals:</b>		<b>38,382,476.00</b>	<b>0.00</b>	<b>38,382,476.00</b>	<b>3,592,837.06</b>	<b>34,789,638.94</b>
<a href="#">C 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	122.86	-122.86
<a href="#">C 3190</a>	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	48,098.00	-48,098.00
<a href="#">C 3191</a>	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	8,102.00	-8,102.00
<a href="#">C 4190</a>	FEDERAL AID - LUNCH	0.00	0.00	0.00	65,844.00	-65,844.00
<a href="#">C 4191</a>	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	11,022.00	-11,022.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,188.86</b>	<b>-133,188.86</b>
<a href="#">CM 2401</a>	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	4.67	-4.67
<b>CM Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>-4.67</b>
<a href="#">F 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	514.86	-514.86
<a href="#">F 3289</a>	OTHER STATE AID	0.00	0.00	0.00	38,724.46	-38,724.46
<a href="#">F 3289.10.25.0409</a>	UPK STATE GRANT - 2024-25 - 5870-25-0409	428,878.00	0.00	428,878.00	214,439.00	214,439.00
<a href="#">F 4289.02.25.0032</a>	SEC 611 - 0032-25-0433 - 2024-2025	385,468.00	0.00	385,468.00	0.00	385,468.00
<a href="#">F 4289.03.25.0033</a>	SEC 619 - 0033-25-0433 - 2024-2025	21,575.00	0.00	21,575.00	0.00	21,575.00
<a href="#">F 4289.07.25.0021</a>	TITLE IA - 2024-25 - 0021-25-1565	154,575.00	0.00	154,575.00	30,903.00	123,672.00
<a href="#">F 4289.08.25.0147</a>	TITLE IIA - 2024-25 - 0147-25-1565	27,645.00	0.00	27,645.00	5,529.00	22,116.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 12/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">F 4289.09.25.0293</a>	TITLE IIIA ELL - 2024-25 - 0293-25-1565	17,724.00	0.00	17,724.00	3,544.00	14,180.00
<a href="#">F 4289.10.25.0149</a>	TITLE III A - IMM 0149-25-1565 2024-2025	24,743.00	0.00	24,743.00	4,948.00	19,795.00
<a href="#">F 4289.13.25.0204</a>	TITLE IV A - 2024-25 - 0204-25-1565	11,752.00	0.00	11,752.00	2,350.00	9,402.00
<a href="#">F 4289.80.21.5880</a>	ARP-ESSER - 2020-24 - 5880-21-1565	0.00	0.00	0.00	64,702.19	-64,702.19
<a href="#">F 4289.82.21.5882</a>	ARP-ESSER STATE RESERVES- SUMMER LEARNING & ENRICHMENT - 2020-24 - 5882-21- 1565	0.00	0.00	0.00	80,002.00	-80,002.00
<a href="#">F 4289.83.21.5883</a>	ARP-ESSER STATE RESERVES- COMPREHENSIVE AFTER SCHOOL - 2020-24 - 5883-21-1565	0.00	0.00	0.00	76,737.00	-76,737.00
<a href="#">F 4289.84.21.5884</a>	ARP-ESSER STATE RESERVES- LEARNING LOSS - 2020-24 - 5884-21-1565	0.00	0.00	0.00	398,873.00	-398,873.00
F Totals:		1,072,360.00	0.00	1,072,360.00	921,266.51	151,093.49
<a href="#">H 2401</a>	INTEREST & EARNINGS	0.00	0.00	0.00	63.98	-63.98
<a href="#">H 3297.DAS.NY</a>	STATE AIDE OTHER: DASNY GRANTS	0.00	500,000.00	500,000.00	0.00	500,000.00
H Totals:		0.00	500,000.00	500,000.00	63.98	499,936.02
Grand Totals:		39,454,836.00	500,000.00	39,954,836.00	4,647,361.08	35,307,474.92



# VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
A 200G	NY CLASS	2,205,361.09	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,597,982.64	0.00
A 203	CASH CHECKING-CHASE	6,989,647.56	0.00
A 204	CASH CHECKING-CHASE - TA	72,635.71	0.00
A 204A	CASH STUDENT DEPOSIT	6,662.96	0.00
A 204B	CASH - NET PAYROLL	5,635.93	0.00
A 250	TAXES RECEIVABLE	0.00	22,698,000.00
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	240,425.53	0.00
A 391F	DUE FROM FEDERAL FUND	782,264.83	0.00
A 391H	DUE FROM CAPITAL FUND	58,000.00	0.00
A 410	STATE AID RECEIVABLE	65,203.00	0.00
A 440	DUE FROM OTHER GOVTS	12,482.12	0.00
A 510	ESTIMATED REVENUES	38,382,476.00	0.00
A 521	ENCUMBRANCES	18,595,423.51	0.00
A 522	APPROPRIATION EXPENSES	13,247,437.39	0.00
A 599	APPROPRIATED FUND BAL	1,114,343.26	0.00
A 600	ACCOUNTS PAYABLE	210,989.69	0.00
A 601	ACCRUED LIABILITIES	0.00	31,998.64
A 630	DUE TO OTHER FUNDS	0.00	1,273,698.93
A 630C	DUE TO CAFETERIA FUND	0.00	162,214.00
A 630F	DUE TO FEDERAL FUND	0.00	2,720.00
A 630H	DUE TO CAPITAL FUND	0.00	1,009,645.97
A 631	DUE TO HIGH SCHOOL DIST	12,666,497.52	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,706,550.49
A 637	DUE TO ERS	0.00	129,001.00
A 687	COMPENSATED ABSENCES	0.00	31,261.93
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	374.36	0.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	770.20
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	4,233.66
A 720.2	GROUP INSURANCE - DENTAL	0.00	13,044.58
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	6,811.94
A 815	RESERVE FOR UNEMPLOYMENT	0.00	25,076.18
A 821	RESERVE FOR ENCUMBRANCES	0.00	18,595,423.51
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,000,899.22
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,174,358.93
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,346,601.73
A 878	CAPITAL RESERVE	0.00	2,266,825.36
A 909	FUND BALANCE	0.00	1,785,641.65
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00

# VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 12/31/2024



Account	Description	Debits	Credits
A 960	APPROPRIATIONS	0.00	39,496,819.26
A 980	REVENUES	0.00	3,592,837.06
<b>A Fund Totals:</b>		<b>100,256,448.74</b>	<b>100,256,448.74</b>
C 203	CASH CHECKING-CHASE	2,961.37	0.00
C 391	DUE FROM GENERAL FUND	177,214.00	0.00
C 521	ENCUMBRANCES	265,948.39	0.00
C 522	EXPENDITURES	174,844.05	0.00
C 599	APPROPRIATED FUND BALANCE	442,415.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	240,425.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	265,948.39
C 909	FUND BALANCE, UNRESERVED	44,403.24	0.00
C 960	APPROPRIATIONS	0.00	442,415.00
C 980	REVENUES	0.00	133,188.86
<b>C Fund Totals:</b>		<b>1,107,786.05</b>	<b>1,107,786.05</b>
CM 200.1	CASH - SCHOLARSHIP CHECKING	391.66	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 980	Revenues	0.00	4.67
<b>CM Fund Totals:</b>		<b>1,034.59</b>	<b>1,034.59</b>
F 203	CASH CHECKING-CHASE	439.96	0.00
F 391	DUE FROM GENERAL FUND	2,720.00	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	677,484.01	0.00
F 510	ESTIMATED REVENUE	1,072,360.00	0.00
F 521	ENCUMBRANCES	756,738.58	0.00
F 522	EXPENDITURES	1,048,873.85	0.00
F 599	APPROPRIATED FUND BALANCE	925,443.83	0.00
F 600	ACCOUNTS PAYABLE	0.00	6,081.20
F 630	DUE TO GENERAL FUND	0.00	782,052.88
F 691	COLLECTIONS IN ADVANCE	0.00	20,117.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	756,738.58
F 909	FUND BALANCE, UNRESERVED	0.00	0.23
F 960	APPROPRIATIONS	0.00	1,997,803.83
F 980	REVENUES	0.00	921,266.51
<b>F Fund Totals:</b>		<b>4,484,060.23</b>	<b>4,484,060.23</b>
H 203	CASH CHECKING-CHASE	2,996.00	0.00
H 391	DUE FROM GENERAL FUND	1,009,434.02	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	677,007.00	0.00
H 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	121,932.72	0.00
H 522	EXPENDITURES	57,886.98	0.00
H 599	APPROPRIATED FUND BALANCE	1,756,204.54	0.00
H 630	DUE TO GENERAL FUND	0.00	58,000.00
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	677,006.96
H 692	COLLECTIONS IN ADVANCE	0.00	90.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	121,932.72



Account	Description	Debits	Credits
H 878	RESTRICTED/CAPITAL RESERVE	0.00	1,650,000.00
H 909	FUND BALANCE, UNRESERVED	637,836.94	0.00
H 960	APPROPRIATIONS	0.00	2,256,204.54
H 980	REVENUES	0.00	63.98
H Fund Totals:		4,763,298.20	4,763,298.20
TC 391	Due From Other Funds	1,258,056.00	0.00
TC 440	DUE FROM OTHER GOVERNMENTS	281,409.44	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	1,539,465.44
TC Fund Totals:		1,539,465.44	1,539,465.44
Grand Totals:		112,152,093.25	112,152,093.25

**AGREEMENT**

**BETWEEN**

**THE VALLEY STREAM**  
**UNION FREE SCHOOL DISTRICT TWENTY-  
FOUR**

**AND**

**DIRECTORS OF VALLEY STREAM**  
**UNION FREE SCHOOL DISTRICT TWENTY-  
FOUR**

**July 1, 2024 – June 30, 2027**

**THIS AGREEMENT** is entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR, Nassau County, New York and the DIRECTORS OF VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR.

### **WITNESSETH**

**WHEREAS**, the District and the Directors recognize and declare that providing a quality education for the children of School District No. 24 is their mutual aim; and

**WHEREAS**, the District and Directors recognize and declare as their mutual aim that they shall strive to provide an atmosphere for proper education growth and development of members of the faculty of School District No. 24; and

**WHEREAS**, the Directors affirm a policy of assisting and cooperating fully with the Board of Education of School District No. 24 in all matters pertaining to the educational pursuits of District No. 24; and

**WHEREAS**, the Directors affirm a policy of assisting and cooperating actively with the Superintendent of Schools in providing the best possible educational environment for District No. 24; and

**WHEREAS**, the District and the Directors recognize and declare as their mutual aim, the objective of keeping the parents of the students informed and advised of the educational opportunities available for their youngsters; and

**WHEREAS**, the Parties have reached certain understandings that they desire to confirm by this Agreement.

**NOW, THEREFORE**, in consideration of the following mutual covenants, the Parties hereby agree as follows:

### **ARTICLE 1 – ROLE OF SUPERINTENDENT OF SCHOOLS AND RECOGNITION**

Section 1.1 – The Directors recognize that the Superintendent of Schools, as the Chief Executive Officer of School District 24, is the administrator responsible for educational planning, development of curriculum, supervision of personnel, and all other activities as set forth in Board policies, and according to applicable State Laws and Regulations. It is agreed by the Directors that, prior to formal meetings with the Board, all questions, requests and recommendations concerning matters of negotiation of terms and conditions of employment shall be submitted to the Superintendent of Schools and discussed with him/her.

Section 1.2: Recognition – The unit shall include the Director of Facilities III, Director of Instructional Technology and Data, and Director of Pupil Services (“Directors”).

Section 1.3: Role of the Superintendent – Annual evaluations of Directors shall be conducted based on goals set by the Directors and by the Superintendent of Schools.

## **ARTICLE 2 – NEGOTIATING PROCEDURE FOR FUTURE CONTRACTS**

Section 2.1 – The negotiating committee for the Board shall be composed of not more than four people to be selected by the Board and the negotiating committee for the Directors shall be composed of not more than four people selected by them.

Section 2.2 – The Directors will submit to the Board their contract proposals no later than January 15 of the final year of this Agreement. Thereafter, the meetings of the Parties shall be held as those times as may be mutually agreed upon or by special call by either party upon at least 10 days' notice but no more than 20 days' notice, except that the first meeting shall in no event be held earlier than February 15<sup>th</sup> of the final year of this Agreement.

## **ARTICLE 3 – BOARD RESPONSIBILITIES**

Section 3.1 – The Directors recognize that the determination and administration of school policy, every phase of the operation of the management of the schools and the direction of its employees are vested exclusively in the Board.

Section 3.2 – Nothing contained herein shall be considered to deny or restrict the Board in the exercise of its legal rights and responsibilities under any laws of the State of New York or county, District or local laws or regulations.

Section 3.3 – The Board shall continue to have the exclusive right to establish, modify or change any condition of employment except those specifically covered by provisions of this Agreement.

## **ARTICLE 4 – WORK YEAR AND SALARIES**

Section 4.1 – The work year shall be from July 1 to June 30 of each year. All employees covered pursuant to this Agreement shall work those days and hours as are necessary and reasonable to fulfill their duties and responsibilities, as determined by the Superintendent of Schools.

### **Section 4.2: Compensation**

- A. The Compensation of each Director shall be as indicated on Appendix “A.”
- B. Each tenured Director’s base salary will be at least \$5,000 greater than that of the top base salary paid to the highest paid teacher.
- C. During the term of this contract, a Director who attains a Doctoral Degree from a program and institution approved by the Superintendent of Schools shall receive an annual stipend of \$1,000, the sum to be prorated when and if necessary.

Section 4.3: Salary Deductions – Deductions shall be made from a Director’s salary payments, at the written request of the Director and continued each year until terminated in writing and payments thereof shall be made to the appropriate agency for the following:

- A. Payments to an educators' credit union
- B. Investment in a tax-sheltered annuity by any carrier
- C. Contribution to New York State Teachers' Retirement System
- D. Repayment of loans to New York State Teachers' Retirement System

## ARTICLE 5 – LEAVES

Section 5.1 – A Director shall be permitted eighteen (18) days leave with full pay in any one school year for personal illness, religious holy days, death or illness in the immediate family, graduation or required court attendance. Three of the days may be used for personal business. Prior notice of absences shall be given to the Superintendent of Schools and shall require prior approval of the Superintendent of Schools, except in the case of an emergency, which may on its merits be approved after the fact. Any absence on account of personal or family illness may, in the Superintendent’s discretion, be substantiated by a doctor’s certificate satisfactory to the Board. All unused leave shall be cumulative indefinitely only for the future personal illness of the Director for purposes of computing leave of absence with pay prior to retirement.

Section 5.2 – The Board will add to a Director’s accumulated leave three days for each five days of absence charged to leave resulting from injuries incurred in line of duty and covered by Workers' Compensation. The days added to accumulated leave may be used only for future illness after depletion of accumulated leave, but not for computing leaves of absence with pay prior to retirement.

Section 5.3 – Absence for jury duty will be granted with full pay. This absence is not to be deducted from the leave provision. Reimbursement received for this period is returnable to the District.

Section 5.4: Extended Leave – A Director who is stricken with a serious and prolonged illness or injury shall be eligible for extended sick leave once in a career pursuant to the following conditions:

- A. The Director has been employed, full time, continuously in the District for seven years or more and who has not received an extended leave within the last 10 years; and
- B. Prior to the onset of the illness, the Director had not used 65% of his/her total leave theretofore available to him/her; and
- C. Has expended all of his/her accumulated leave on account of the illness or injury; and
- D. Presents to the Board the certificate of a physician chosen by the Board, that the illness or injury has stricken the Director and will prevent the Director from performing his/her normal duties for a period of at least 30 calendar days beyond the last day of his/her accumulated leave, then and in this event, the Director shall be granted an extended leave of absence with pay for a period not to exceed 20 additional school days of leave.

#### Section 5.5 – Leave of Absence with Pay Prior to Retirement

A Director shall be entitled to accumulate up to two hundred and fifty (250) unused leave days. A Director resigning from the District for the purposes of retirement having served in the District for a minimum of ten (10) years and eligible for service retirement under the New York State Teachers' Retirement System (NYSTRS) shall be granted the following benefit:

- A. One (1) day of leave for each two (2) days of the first one hundred and fifty (150) days of accumulated leave and one (1) day of leave for each four (4) days of the next one hundred (100) days of the accumulated leave. The amount of the benefit shall be calculated on the basis of twenty (20) days of leave to equal 1/10<sup>th</sup> of the annual salary.
- B. All such payment shall be deposited as a one-time, non-discretionary, non-elective employer contribution in accounts established pursuant to the Internal Revenue Code Section 403-b consistent with the terms and conditions set forth in the Adoption Plan of the District dated January 1, 2009, as amended on July 9, 2012 and October 10, 2019 (hereinafter the "Plan").
- C. The District shall make the maximum non-elective contribution permitted under IRC Section 415 (c)(1) of 1986, as amended. In the event that the aggregate of the employer non-elective contribution and the employee elective contributions exceeds the applicable annual contribution limitation, the excess amount shall be paid directly to the eligible retiring employee as compensation, subject to any and all applicable taxes.
- D. The Directors acknowledge that the District has made no representations to the Directors as to the position of the Internal Revenue Service regarding the tax-deferred status of the above-referenced contributions or as to the positions of NYSTRS regarding whether those contributions shall be included in the Director's final average.

#### Section 5.6: Child Care Leave – A child care leave of absence shall be granted, as follows:

- A. The leave shall not exceed two years and shall be granted without salary.
- B. Directors on child care leave are expected to submit written notification of their intention to return or resign. It is required that the notification be submitted to the Superintendent of Schools prior to the 15<sup>th</sup> day of March in the school year preceding the termination of leave.
- C. A Director shall notify the Superintendent of Schools of the anticipated need for child care leave immediately upon becoming aware of it in order that ample time may be given to secure a replacement.
- D. Any child care leave of absence beginning during the school year will, for the purposes of the two year period, be counted as a full year of absence.
- E. No Director will be eligible to return from a child care leave of absence other than at the beginning of the school year, except upon the recommendation of the Superintendent of Schools and the approval of the Board of Education.

Section 5.7 – Leaves of absence, with or without pay, may be granted at the discretion of the Board of Education for other reasons and upon conditions as the Board may determine.



Section 5.8 – Effective July 1 of each year, Directors shall be credited with twenty (20) days of paid vacation, exclusive of legal and other school holidays established on the District calendar. Notwithstanding the foregoing, in the event a Director resigns or is terminated from his/her position during the course of a fiscal year, he/she shall be deemed to have earned a prorated number of vacation days from July 1 of that year to the date of termination/resignation. Vacation days are to be taken at convenient times upon reasonable advance notice to the Superintendent of Schools and may only be taken with the Superintendent's express written approval.

Section 5.8.1 – If a Director is asked to work during a school recess period, upon approval from the Superintendent, the paid vacation days outlined in Section 5.8 may be taken at a different time.

## **ARTICLE 6 – INSURANCE**

Section 6.1: Health Insurance – During the term hereof, the Board agrees to pay health insurance premiums for each Director as follows:

The sum of money equal to 80% of the premium charged by the Statewide Health Insurance Plan for either single or family category in which the Director may be enrolled.

Any employee may voluntarily decline health insurance and receive a prorated payment in an amount equal to \$2,500, divided by 12, multiplied by the number of complete months between the date on which the employee's declination became effective and the date on which the employee's reenrollment becomes effective, or date of payment, whichever occurs first, to be paid on the first June 30 following the effective date of the most recent declination. An employee seeking to receive the declination must provide proof of insurance coverage other than that provided by NYSHIP. It is understood that the health insurance plan carrier's rules and regulations may impose a waiting period between the date on which notice of withdrawal from coverage is submitted by the employee and the date on which the withdrawal becomes effective.

Employees who have declined health insurance may only re-enroll in the plan during the annual enrollment period, unless they experience a qualifying event.

The employee so reinstated shall be entitled to receive a prorated payment in an amount equal to the amount above, divided by 12, multiplied by the number of complete months between the date on which the employee's most recent annual declination became effective and the date of reenrollment.

The District shall have the right to change health insurance providers upon prior notice to the Union, provided that the new plan provides coverage comparable to that in the previous plan.

Section 6.2: Welfare Fund – During the term of this Agreement, the District will provide additional funds to defray a portion of the costs for each Director who elects to participate in the Welfare Fund of which the union is a part. The funds will be in the amounts paid by the Board for each participating Director, as computed pursuant to the agreement in force, from time to time, between the District and the union.

These funds shall be paid in the installments required, from time to time, pursuant to the ByLaws of the Welfare Fund, and the payment thereof shall cover all Directors who are participants in the Welfare Fund and are on the District's payroll at the time that the installment payments are due and payable.

The Directors shall be responsible for processing their own claims under the Welfare Fund.

Section 6.3 – Upon retirement from the District after ten (10) years of service, the Board shall provide the Directors with individual or family health insurance, as eligible, with the District to pay fifty (50) percent of the appropriate individual premium, and thirty-five (35) percent of the appropriate family premium; and, in either case, with the Directors to pay the remaining portion of the appropriate premium. The plan shall be the group policy offered to employees of the District.

#### **ARTICLE 7 – PHYSICAL EXAMINATIONS**

Section 7.1 – At the time of employment, a Director shall furnish evidence of physical examination from a physician of his/her choice in accordance with the form required by the Board of Education.

Section 7.2 – The cost thereof shall be borne by the individual, unless the individual elects to have the examination made by the school physician, in which event the cost shall be borne by the District.

Section 7.3 – The Board of Education and/or the Superintendent of Schools may require additional medical examinations as the Superintendent deems necessary and nothing in this Article shall be deemed a waiver of the right of the Board to require these examinations by the school physician or by any physician of the Board's choice.

#### **ARTICLE 8 – WORK STOPPAGES**

Section 8.1 – Differences should be resolved by peaceful and lawful means without interruption to the school program. Strikes and work stoppages by any employee are unlawful and contrary to public policy. The Directors, therefore, agree that there shall be no strikes, work stoppages or concerted refusals to perform assigned duties by any employee covered by this Agreement. Both Parties agree to make every effort to effect settlement of all issues in the best interests of the students of the District.

#### **ARTICLE 9 – LEGAL LIMITATIONS**

Section 9.1 – Should any provisions of this Agreement be found contrary to State or Federal Law, then they shall be considered void, but the balance of the Agreement shall remain in full force and effect. ANY PROVISION OF THIS AGREEMENT REQUIRING LEGISLATIVE ACTION TO PERMIT ITS IMPLEMENTATION BY AMENDMENT OF LAW OR BY PROVIDING THE ADDITIONAL FUNDS THEREFOR, SHALL NOT BECOME EFFECTIVE UNTIL THE APPROPRIATE LEGISLATIVE BODY HAS GIVEN APPROVAL.

## **ARTICLE 10 – GRIEVANCE PROCEDURE**

**Section 10.1** – A "grievance" shall be an allegation by an employee that a specific provision of this Agreement has been violated.

### **Section 10.2: Procedural Stages**

#### **A. District Stage**

1. The grievant shall, within 30 calendar days from when the grievant knew or should have known about the matter complained of, submit a written grievance to the Superintendent of Schools or designee on the attached form. All information must be fully completed on the form at the time of submission or the grievance will not be further processed. Failure of the employee to comply with this procedure and/ or to file the grievance within the contractually prescribed timeline shall result in the dismissal of the grievance, unless the District and the union agree to extend the time periods.

2. The Superintendent of Schools or designee shall render a written determination on the grievance within 10 working days and communicate same to the grievant and union. The Superintendent of Schools or designee may, in his/her discretion, direct that the employee and union attend an informal hearing where they shall, with or without representatives at their discretion, appear and present oral and written statements supplementing their positions in the grievance. The grievant may also request that the Superintendent of Schools or designee exercise his/her discretion to hold a hearing. The hearing shall be held within 10 working days of the direction by the Superintendent of Schools that the hearing be held. The Superintendent of Schools or designee shall render a written determination on the grievance within 10 working days of receipt of the grievance, or the hearing, whichever is later, and communicate same to the grievant and union.

3. If the grievance is not resolved at this stage, the union may proceed to the next Stage.

#### **B. Advisory Arbitration**

1. The demand for advisory arbitration shall be in writing and served upon the Superintendent of Schools within 15 working days of the union's receipt of the decision at the District Stage. Failure of the union to comply with and appeal within the contractually prescribed timeline shall result in the dismissal of the grievance, unless the District and the union agree to extend the time period.

2. If the Parties are unable to agree upon an arbitrator within five working days, then an arbitrator shall be chosen in alphabetical order from the following panel: Stephen Bluth, Arthur Riegel, Jay Siegel. Names of arbitrators who have served and of those who have been unable to accept an assignment shall be moved to the bottom of the panel list.

3. The arbitrator will hear the matter and will submit his/her advisory, non-binding recommendations to the Superintendent of Schools not later than 30 calendar days from the date of the close of the hearing. The arbitrator's recommendations will be in writing and set forth his/her findings of fact and recommendations on the issue(s) and shall be sent to the District and the union. The Arbitrator shall have no authority to modify, alter, add to or subtract from any of the terms of this Agreement and shall be bound by its express terms.

4. The costs for the services of the arbitrator, including expenses, if any, will be borne equally by the District and the union.

### **C. Board Stage**

1. In the event that the advisory recommendations of the arbitrator are not satisfactory, either the Superintendent of Schools or the union may submit the grievance in writing to the Board of Education and the other party within 15 calendar days after the receipt of the arbitrator's recommendations. Failure to appeal within the contractually prescribed timelines shall result in the dismissal of the appeal. The appealing party shall include the written record of the previous stages.

2. The Board of Education shall meet with the Parties in executive session within 30 calendar days of the submission of the grievance to it. The Superintendent of Schools and the union and/ or their representatives shall be invited to be present. The Board shall render its decision in writing to the Parties within 30 calendar days of the close of the hearing. The written record, if any, of the hearing before the Board shall be made available to the Parties prior to the issuance of the Board's decision.

### **D. Disability and Delay**

1. If a grievant is so ill or incapacitated as to make it impractical to avail himself/herself of this procedure during any period of time in which the grievant is required to act in accordance with this procedure, the time within which to act shall be deemed extended by no more than 90 calendar days.

## **ARTICLE 11 – OATH OF ALLEGIANCE**

Section 11.1 – Any Director who refuses to take the Oath of Allegiance as required by Education Law Section 3003 shall immediately be referred to the Board of Education pursuant to the provisions outlined in the Education Law.

## **ARTICLE 12 – DURATION OF AGREEMENT**

Section 12.1 – This Agreement shall be effective as of July 1, 2024 and will remain in effect until June 30, 2027, or until a new contract is negotiated, except as it may be amended in writing by both parties.

**IN WITNESS WHEREOF**, the undersigned have executed and delivered this Agreement the date and year first above written.

**DIRECTORS OF VALLEY STREAM  
UFSD 24**

By: Mark Chwata

Date: 2/25/25

**VALLEY STREAM UFSD 24**

By: \_\_\_\_\_  
President, Board of Education

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Dr. Unal Karakas, Superintendent

Date: \_\_\_\_\_

GGDOCS-177693852-243

**Appendix “A”**

Salary Schedule

	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>
Mark Onorato	\$178,385	\$183,736	\$189,248
Charles Brocher	\$160,000	\$164,800	\$169,744
Jaunita Walters	\$154,500	\$159,135	\$163,909

3% increase in salary retroactive to July 1, 2024.

## **HEALTH AND WELFARE SERVICES AGREEMENT**

Agreement entered as of January 8, 2025, by and between the Board of Education of the Lynbrook Union Free School District (hereinafter "DISTRICT OF LOCATION" or "PROVIDER"), at 111 Atlantic Avenue, Lynbrook, NY 11563, and the Board of Education of the Valley Stream Union Free School District #24 (hereinafter "DISTRICT OF RESIDENCE"), at 75 Horton Avenue, Valley Stream, NY 11581.

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

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

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

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

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

- registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
  - c. vision and hearing screening examinations,
  - d. the taking of medical histories and the administration of health screening tests,
  - e. the maintenance of cumulative health records, and
  - f. the administration of emergency care programs for ill or injured students.

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, DISTRICT OF RESIDENCE agrees to pay PROVIDER the sum of **\$1,175.88** per eligible pupil for the 2024-2025 school year.
- 6. DISTRICT OF RESIDENCE shall pay PROVIDER within thirty (30) days of DISTRICT OF RESIDENCE's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by DISTRICT OF RESIDENCE shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by DISTRICT OF RESIDENCE shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or DISTRICT OF RESIDENCE's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational



Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA, to the extent applicable.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

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

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

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
19. PROVIDER agrees to defend, indemnify, and hold harmless the DISTRICT OF RESIDENCE, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines, and amounts arising from any willful act, omission, error, recklessness, or negligence of the PROVIDER, its officers, directors, agents, or employees in connection with the performance of services pursuant to this Agreement.  
  
DISTRICT OF RESIDENCE agrees to defend, indemnify, and hold harmless the PROVIDER, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines, and amounts arising from any willful act, omission, error, recklessness, or negligence of the DISTRICT OF RESIDENCE, its officers, directors, agents, or employees in connection with the performance of services pursuant to this Agreement. The mutual obligations pursuant to this provision shall survive the termination of this Agreement.
20. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
21. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
22. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the DISTRICT OF RESIDENCE School District.

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

**DISTRICT OF RESIDENCE:**

Valley Stream Union Free School District #24

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

Valley Stream Union Free School District #24

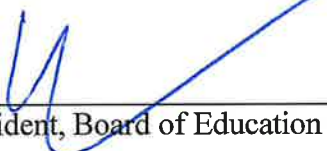
\_\_\_\_\_  
President, Board of Education

**PROVIDER/DISTRICT OF LOCATION:**

Lynbrook Union Free School District

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

Lynbrook Union Free School District

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

AGREEMENT, made this \_\_\_\_\_ day of \_\_\_\_\_  
2025 by and between the BOARD OF EDUCATION, VALLEY  
STREAM UNION FREE SCHOOL DISTRICT # 24 (hereinafter  
referred to as the "School District"), with offices for the  
transaction of business located at 75 Horton Avenue, Valley  
Stream, New York 11581 and Our Kids Place Country Day, Inc.  
(hereinafter referred to as the "Contractor") with offices for the  
transaction of business located at 1346 Broadway, Hewlett, New  
York 11557.

WITNESSETH

WHEREAS, Chapter 436 of the Laws of 1997 and 3602-e of the Education Law of the  
State of New York established the New York State Universal Pre-Kindergarten Program, open  
to the application and participation of all School Districts, and

WHEREAS, the additional funding made available in support of aforesaid program  
provides school districts an opportunity to obtain State funding to establish a full day universal  
pre-kindergarten program for four-year-olds to participate in a pre-kindergarten program, as  
applicable ("universal pre-kindergarten"), and

WHEREAS, applications for funding that contain strong collaborative arrangements with  
local pre-kindergarten providers were given preference by the State, and

WHEREAS, the application of the School District was successful and included the  
placement of children in the universal pre-kindergarten programs operated by the Contractor,  
and,

WHEREAS, it is necessary for the School District and the Contractor to enter into this  
Agreement to effectuate the aforesaid placement,

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. AUTHORITY

This AGREEMENT is entered into and authorized by 3602-e and 3602-ee of the  
Education Law of the State of New York, as amended, and by Chapter 436 of the Laws of 1997.  
The purpose of this Agreement is to establish the terms and conditions of an agreement between  
the School District and the Contractor for the provision of universal pre-kindergarten services to  
students placed in said program by the School District.

2. COMPLIANCE WITH STATE LAW AND REGULATIONS

- a. The universal pre-kindergarten program operated by the Contractor shall, during the term  
of this Agreement, comply in all respects with the Regulations of the Commissioner of  
Education pertaining to universal pre-kindergarten programs contained in 8 N.Y.C.R.R.  
§ 151-1.2 through and including §151-2.13. The Contractor acknowledges that it is  
familiar with the aforesaid regulations, has reviewed them and shall be responsible for

compliance with any amendments thereto. In the event that the School District shall determine that the universal pre-kindergarten program operated by the Contractor is not in compliance, or in the event that the School District is given notice thereof by the State of New York or any agency or department thereof, the School District shall immediately give the Contractor notice thereof. Thereupon, this Agreement shall be terminated.

- b. The universal pre-kindergarten program operated by the Contractor, shall during the term of this Agreement, comply in all respects with the guidance issued by the New York State Education Department, New York State Department of Health, and the Office of Children and Family Services as applicable, regarding reopening pre-kindergarten programs amid the COVID-19 pandemic including health and safety guidance aimed at preventing the spread of COVID-19. The Contractor acknowledges that it is familiar with the aforesaid guidance, has reviewed it, and shall be responsible for compliance with any amendments or modifications thereto. The Contractor understands that it shall provide a copy of its plan to the School District upon execution of this Agreement.

### 3. REGISTRATION; PROGRAM REQUIREMENTS AND EVALUATION

- a. The Contractor shall provide full day pre-kindergarten instructional services for a minimum of 48 students. There shall be an average of 18 students per class with a staff to student ratio of 1:8; notwithstanding, the parties understand that class size may be altered to ensure proper social distancing as required. The Contractor shall comply with staffing ratios as required by law and regulations. Services shall be rendered in accordance with applicable law and regulation and the School District's universal pre-kindergarten plan. Any services provided to or on behalf of School District universal pre-kindergarten students by or at the request of the Contractor that are not expressly provided for herein, including but not limited to nursing services, health and welfare services, special education services, etc., shall be approved by the School District in writing in advance of the Contractor offering same. In the absence of such advance written approval from the School District, the Contractor shall be solely responsible for the cost of such services, and hereby waives any right to seek repayment for same from the School District. Should the Contractor secure any such services without advance written approval from the School District, and should the School District be billed for same by a third party, the School District reserves the right to bill the services back to the Contractor, and the Contractor hereby agrees to remit payment promptly to the School District for same.
- b. The Contractor's universal pre-kindergarten program shall, at a minimum: (a) provide an age and developmentally appropriate curriculum and activities which are learner centered; (b) provide for an assessment of the development of language, cognitive and social skills; (c) provide and promote early literacy and mathematics instruction; (d) ensure continuity in the program with instruction in the early elementary grades; (e) encourage children to be self-assured and independent; (f) encourage the co-location and integration of children with special needs; (g) utilize staff who meet the qualifications set forth pursuant to the rules of the board of regents; (h) provide for strong parental partnership and involvement

in the implementation of and participation in the plan (i) provide staff development and teacher training for staff in all settings in which prekindergarten services are provided; j) contain a method for selection of eligible children on a random selection basis; (k) provide timely and ongoing communication with district office personnel regarding the filling of vacant seats in the program as they arise; (l) communicate on an on-going basis with building principals regarding student issues such as social, emotional, medical and educational needs. In addition, the Contractor shall have a continuity of learning plan that addresses in-person, remote and hybrid models of instruction, as may be required by the New York State Department of Education. Such continuity of learning plan must demonstrate parity between universal pre-kindergarten students and other pre-kindergarten students and shall be submitted to the School District for its review. Contractor understands and agrees that its continuity plan shall be submitted to the School District by July 11, 2025.

- c. Programs must provide meals and snacks to ensure the nutritional needs of children are met as required by applicable law, rules, regulation and implementing guidance. If mealtime is included as part of the instructional day, mealtime should be a positive experience for each child and must include meaningful adult-child interactions and opportunities for learning. To count toward the instruction time requirement, mealtime should include, but not be limited to, teachers and paraprofessionals participating in mealtime by maintaining required staff to student ratios and qualifications; being seated among children at the meal tables; participating, facilitating, and guiding meaningful extended conversations; modeling appropriate mealtime behavior with supportive guidance; and facilitating problem solving and turn taking. Mealtime setting should allow for reciprocal conversations between adult/child as well as child/child in guided topics that are of interest to and relevant to children; comfortable and relaxing conversations that facilitate literacy development by encouraging new vocabulary; and accommodations for learning opportunities for students who finish mealtime before their peers. Daily mealtime instructional planning should give thoughtful consideration to the five domains of the New York State Pre-kindergarten Learning Standards.
- d. Budgets must be submitted periodically to the School District on or before November 14, 2025, March 20, 2026, and June 27, 2026.
- e. In the interest of keeping parents, legal guardians/custodians and students informed, the Contractor shall send regular newsletters and other correspondences aimed at provided information and updates concerning the universal pre-kindergarten program. Such newsletters shall be sent at least on a monthly basis.
- f. All students referred for placement with the Contractor's pre-kindergarten program through the School District Universal Pre-Kindergarten Program must have registered with the School District's central registration office.
- g. The Contractor's Program Director shall visit the universal pre-kindergarten program at least once per week to oversee and assess implementation and efficacy. The Contractor shall assign an on-site supervisor to be on location full-time. Such supervisor's duties shall

include, but not be limited to, supervision, monitoring and evaluation of the universal pre-kindergarten program and its personnel.

- h. The School District's Universal Pre-Kindergarten Coordinator, or other designated School District administrator, will conduct at least one (1) formal annual evaluation of the staff and program. In addition, informal random visitations will take place throughout the school year. The School District's Universal Pre-Kindergarten Coordinator shall have access to all elements of the pre-kindergarten program including classroom visits, teacher observations, records and documents as deemed necessary by the School District or supervisor.

#### 4. ATTENDANCE AND CALENDAR REQUIREMENTS

- a. The Contractor shall maintain a daily record of student attendance and forward attendance information to the School District each week.
- b. The Contractor must operate the program based on the same school calendar as the School District for a minimum of one hundred eighty (180) days per year. Students are to attend the full day universal pre-kindergarten program five days per week for at least five hours.
- c. Children who do not attend on a regular basis or are regularly late to the program shall be referred to the School District's Universal Pre-Kindergarten Coordinator or other administrator. Upon a determination by either the Contractor or the School District that attendance is deficient, a meeting with the parent shall be promptly held by the Contractor to determine the reasons for the attendance problem and to identify steps to resolve the attendance problem. Inability to resolve the problem after documented interventions should be referred in writing to the School District Universal Pre-Kindergarten Coordinator.
- d. Children who do not attend class or are late for two (2) consecutive weeks without an appropriate medical excuse or other reasonable explanation shall be removed from the roster by the Contractor, or at the direction of the School District Universal Pre-Kindergarten Coordinator. In the former event, the School District Universal Pre-Kindergarten Coordinator shall be promptly notified in writing that such action has been taken.

#### 5. DISCIPLINE AND SUSPENSION OF STUDENTS

Pre-kindergarten students placed with the School District's universal pre-kindergarten program shall only be suspended from attendance following notice to the School District's Universal Pre-Kindergarten Coordinator, and following the application of appropriate due process procedures which shall include notice to the child's parent or person in parental relation, and an opportunity for the child and his/her parent or person in parental relation to be heard. A decision to seek suspension shall be premised upon the child's behavior (which shall have been documented) and shall be preceded by application of appropriate non-suspension interventions,

parent input and involvement, and involvement of special needs personnel, if appropriate. No suspension shall be effectuated without the prior written approval of the School District's Universal Pre-Kindergarten Coordinator.

#### 6. CUMULATIVE FOLDERS

The Contractor shall maintain cumulative folders with notification of parent-teacher conferences/contacts, student academic portfolio/artifacts, and other important information relative to the child. These cumulative folders shall be turned over to the School District at the end of the 2025-2026 school year.

#### 7. CURRICULUM

The Contractor shall strictly follow the School District's Pre-Kindergarten Curriculum and Assessment, as approved by the Board of Education. Assessment records must be maintained for each child and a copy thereof shall remain on file in each student's cumulative folder.

#### 8. ANNUAL ASSESSMENT

The Contractor shall screen each child as soon as possible following guidance from the New York State Department of Health and provide such results to the School District within twenty-one days (21) days of enrollment unless otherwise required or modified by the New York State Department of Education or the New York State Department of Health due to the COVID-19 pandemic. In addition, the Contractor shall provide the School District with academic assessments of its participation in the School District's universal pre-kindergarten program to determine the extent that goals and objectives have been met at the beginning, middle, and end of the year (i.e. October, January, and May). Said assessment shall be submitted on or before June 1, 2026, and each year thereafter in the event that this contract is renewed.

#### 9. FACILITIES, SUPPLIES AND EQUIPMENT

The Contractor shall maintain appropriate equipment, supplies and materials for each pre-kindergarten child. (Nothing herein contained shall diminish the responsibility of the Contractor to comply with the facility requirements of 8 N.Y.C.R.R. § 151-1.2 through and including 151-1.13).

#### 10. INSURANCE

- a. At its own expense, CONSULTANT shall secure and maintain the insurance policies specified in Exhibit A, listing the Board of Education, its employees, and volunteers as additional insured.
- b. Upon the execution of this Agreement by CONSULTANT, CONSULTANT will supply the DISTRICT with a Certificate of Insurance including the DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.



- c. Proof of insurance confirming renewals of insurance required hereunder must be submitted to the DISTRICT prior to the expiration date of coverage.
- d. CONSULTANT shall provide the DISTRICT with a copy of any policy required under this Agreement upon the demand by the DISTRICT.
- e. Acceptance by the DISTRICT of a certificate or a policy does not excuse the CONSULTANT from maintaining the policies consistent with all provisions of this Agreement.

#### 11. INDEMNIFICATION

Notwithstanding the provisions of this Agreement regarding insurance, and without limitation as to the coverages specified, the Contractor hereby agrees to protect, defend, indemnify and save the Valley Stream Union Free School District #24 and its board members, Superintendent of Schools, officers, employees, and agents free and harmless from any and all claims, demands, actions, suits, liabilities, settlements, costs, losses, penalties, and expenses, including attorneys' fees, court costs and other expenses of litigation or administrative proceeding, or incurred by or imposed on School District in connection with the investigation or defense relating to such claim or litigation or administrative proceeding of any nature, resulting directly or indirectly from or pertaining to arising out of or in connection with, this Agreement or the Contractor's business and operations, however caused, or arising out of any act, happening, or other event occurring on or at the Contractor's Premises which is not the act of the Valley Stream Union Free School District #24, its agents or representatives. This paragraph shall survive termination of this Agreement.

#### 12. FIRE SAFETY REQUIREMENTS

Buildings and classrooms operated by the Contractor on behalf of the School District shall meet the New York State Uniform Fire Prevention and Building Code (9 N.Y.C.R.R. Parts 600 through 1250), 8 N.Y.C.R.R. 151-2.7 and 155.7 or its equivalent (notwithstanding the exemption for schools in cities with populations over 125,000 persons) and Part 418 of the Regulations of the Department of Social Services (18 N.Y.C.R.R. Part 418).

#### 13. METHOD OF PAYMENT

The School District has allotted to pay a per pupil amount of Six Thousand, Fifty-Ninety Dollars (\$6,059.00) for the first forty-eight (48) students; Six Thousand, Eight Hundred Ninety-One Dollars (\$6,891.00) per pupil for the next seventeen (17) students, up to sixty-five (65) students; and Seven Thousand One Hundred Eighty-Five Dollars (\$7,185.00) per pupil for the next forty-one (41) students, above and beyond sixty-five (65), and up to a maximum of one hundred six (106) students for full day sessions for placement in the universal pre-kindergarten program operated by the Contractor the 2025-2026 school year; however, the final amount paid will be calculated based upon the grant allocation amount as determined by NYSED for the universal pre-kindergarten services provided by the Contractor. The School District will make payment to the Contractor at the end of each month based on current and actual student enrollment. The Contractor shall submit invoices for the universal pre-kindergarten services

rendered in accordance with the School District's Purchasing Policy and in such form as required by the School District's Business Office. The School District reserves the right based upon non-attendance to fill slots if they should become available throughout the school year. It is expressly understood and acknowledged by the Contractor that the funds for the universal pre-kindergarten placements contemplated hereunder are appropriated by grant through the State of New York. In the event of diminution or cessation of then current appropriations by the State, the School District reserves the right to cancel any then existing placements with the Contractor, or to terminate this Agreement in all respects with no recourse by the Contractor. In the event of a closure related to COVID-19 during which the Contractor does not provide universal pre-kindergarten services, Contractor understands and agrees that no payment will be made for the period during which Contractor does not provide services in accordance with the Contractor's continuity of learning plan. Payment of any invoice shall not preclude the School District from making a claim for adjustment for any services found not to have been in accordance with the Contract.

#### 14. STAFFING AND STAFF DEVELOPMENT

- a. The Contractor shall provide all professional development as required or requested by the School District to both the universal pre-kindergarten staff and the School District's kindergarten staff to ensure continuity of instruction and best instruction. The Contractor agrees to plan, organize, and implement appropriate professional development activities in consultation with the School District.
- b. The Contractor shall provide the School District with information relative to staff members who are responsible for the instructional program of universal pre-kindergarten students. The Contractor shall include in such information: a description of staff qualifications, stability of staff in relation to average duration of employment, rate of turnover and ability to fill vacancies in a timely manner. Further, this information shall include: Certification documents, educational background and training of all teachers and paraprofessional support staff who are directly involved with providing services to universal pre-kindergarten students.
- c. Within two (2) days of receipt of a written notice that the School District objects to the continued use of a certain employee of the Contractor to provide pre-kindergarten services to students placed by the School District, the Contractor shall remove said employee from any and all contact with School District students.
- d. In accordance with its proposal, the Contractor affirms that all teachers employed by the Contractor and assigned to provide services to School District students hereunder shall be New York State certified teachers.
- e. Pursuant to New York State Regulations regarding staff qualifications (8N.Y.C.R.R. § 1511.5 c, d), a pre-kindergarten teaching assistant providing support in a pre-kindergarten classroom shall have a high school diploma and six (6) hours of college credit in a related field pursuant to 8 N.Y.C.R.R. § 80, and those assistants in programs for limited English proficient (LEP) children, shall have bilingual proficiency in the children's native language.

- f. A pre-kindergarten teacher aide providing support in a pre-kindergarten classroom must meet the requirements prescribed in 8 N.Y.C.R.R. § 80, and those aides in programs for LEP children shall have bilingual proficiency in the children's native language.
- g. Teachers will participate in bi-monthly meetings with School District personnel after school hours to discuss program issues or attend School District initiated staff development activities.
- h. All staff hired for this program are subject to Part 87 of the Commissioner's Regulations (8 N.Y.C.R.R. Part 87), concerning criminal history record checks, including fingerprint clearance. It shall be the responsibility of the School District to ensure that all Contractor program personnel have received clearance by the New York State Education Department to be employed in accordance with Part 87. The School District shall provide written notice to Contractor of such approval upon receipt of such information from the State Education Department as well as any notice of criminal activity during the course of employment.
- i. The Contractor shall make all necessary personnel available to participate in committee on special education (CSE) meetings, committee on preschool special education (CPSE) meetings and child study team (CST) meetings, at no additional cost.
- j. The Contractor shall provide the School District with a copy of any progress reports and/ or observation reports which are prepared in connection with the services rendered under this Agreement. In addition, the Contractor shall meet with the District's Coordinator as required for purposes of collaboration and facilitation of program implementation.
- k. The Contractor may not engage subcontractors, hire others to perform all or part of his Contract, nor otherwise delegate its obligations to perform under the contract without the prior written approval of the School District. Any consent so given shall apply to the specific assignment subletting or subcontracting referred to therein and shall not constitute a general waiver of the prohibition contained herein. Each assignment subletting or subcontracting shall require a specific written consent.

## 15. TERMINATION

The School District may, without prejudice to any other rights or remedies contained in this Agreement or provided by law or equity, terminate this Agreement. Such termination shall be effective two (2) days after written notice (or such other notice as may be required by applicable state law) is given by the School District to the Contractor of any material breach of this Agreement. The School District may unilaterally terminate this Agreement in the event it is determined that the School District will not receive the universal pre-kindergarten allocation from New York State in whole or in part.

## 16. INDEPENDENT CONTRACTOR

- a. The Contractor will be retained by the School District only for the purposes and to the extent set forth in this Agreement, and its relation to the School District shall be solely that of an independent contractor. As such, the compensation being paid pursuant to this Agreement shall not be subject to withholding taxes or other employment taxes required with respect to compensation paid by the School District to an employee. All employees of Contractor shall be deemed employees of Contractor for all purposes and Contractor alone shall be responsible for their work, personal conduct, direction, and compensation. Contractor acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of School District. Contractor is retained by School District only for the purposes and to the extent set forth in this Agreement, and its relationship to School District shall, during the periods of its services hereunder, be that of an independent contractor. Contractor shall not be considered as having employee status and shall not be entitled to participate in any of School District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, Contractor, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by the School District. Contractor agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. Contractor shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. Contractor shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between the School District and its employees.
- b. The Contractor shall observe all requirements imposed by any laws upon corporations. The School District shall submit a Form 1099 and IT 2102.1 at year end to the Federal government, which the Contractor will report for income tax purposes. Neither the Contractor nor any of its employees, agents or assigns will be eligible for any employee benefits whatsoever relative to this Agreement including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance.
- c. The Contractor will pay all expenses incurred in connection with the performance of duties hereunder, including but not limited to automobile and/or travel expenses. With regard to employees of the Contractor, the Contractor alone shall be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

17. ASSIGNMENT: CONDITIONS AND LIMITATIONS

- a. The Contractor shall not sell, assign, transfer or encumber this Agreement or any other interest hereunder, or suffer or permit any such assignment, transfer, or encumbrance to occur by operation of law or otherwise, without the prior written consent of the School District.
- b. If the Contractor is a corporation, partnership, unincorporated association or similar entity, the terms of this subparagraph (a) above shall be deemed to apply to any sale, resale, pledge, assignment, transfer, or encumbrance of the voting stock of, or other ownership interest in, the Contractor.

18. NOTICES

All notices hereunder shall be in writing and shall be duly given if hand delivered or sent by registered or certified mail, postage prepaid and addressed:

- a. If to the Valley Stream Union Free School District #24 at:

Dr. Jack R. Mitchell  
Assistant Superintendent for Business  
Valley Stream Union Free School District #24  
75 Horton Avenue  
Valley Stream, New York 11581

- b. If to the Contractor, at:

Our Kids Place Country Day, Inc  
1346 Broadway  
Hewlett, New York 11557

or at such other address as the School District or the Contractor shall have specified by notice to the other party, provided by this Agreement.

19. GOVERNING LAW

This Agreement has been made and entered into in the State of New York and all rights and obligations of the parties hereto shall be governed by and construed in accordance with the laws of the State of New York.

## 20. REMEDIES CUMULATIVE; WAIVER; CONSENT

- a. All rights and remedies of the School District and of the Contractor enumerated in this Agreement shall be cumulative and, except as specifically contemplated otherwise by this Agreement, none shall exclude any other right or remedy allowed at law or in equity and said rights or remedies may be exercised and enforced concurrently. No waiver by the School District or by the Contractor of any covenant or condition or the breach of any covenant or condition of this Agreement to be kept or performed by the other party shall constitute a waiver of any subsequent breach of such covenant or condition or authorize the breach or nonobservance on any other occasion of the same or any other covenant or condition of this Agreement. Subsequent acceptance by the School District of any payments due to it hereunder shall not be deemed to be a waiver by the School District of any preceding breach by the Contractor of any terms, covenants, or conditions of this Agreement.
- b. Whenever this Agreement requires the School District's prior approval or consent, the Contractor shall make a timely written request to the School District therefor, and such approval shall be obtained in writing. The School District makes no warranties or guarantees upon which the Contractor may rely, and assumes no liability or obligation to the Contractor, by providing any waiver, approval, consent, or suggestion to the Contractor in connection with this Agreement, or by reason of any neglect, delay or denial of any request therefor. Any waiver granted by the School District shall be subject to the School District's continuing review, may subsequently be revoked for any reason effective upon the Contractor's receipt of ten (10) days prior written notice, and shall be without prejudice to any other rights the School District may have.

## 21. SEVERABILITY

If any provision of this Agreement or the application of any provision to any person or to any circumstances shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision, or the application of any provision to any other person or circumstance, all of which other provisions shall remain in full force and effect, and it is the intention of the School District and the Contractor that, if any provision of this Agreement is susceptible of two or more constructions, one of which would render the provision enforceable and the other or others of which would render the provision unenforceable, then the provision shall have the meaning that renders it enforceable.

## 22. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the School District and the Contractor in respect of the subject matter hereof, and this Agreement supersedes all prior and contemporaneous agreements between the School District and the Contractor in connection with the subject matter of this Agreement. No officer, employee or other servant or agent of the School District or the Contractor is authorized to make any representation, warranty or other promise not contained in this Agreement. No change, termination, or attempted waiver of any of the provisions of this Agreement shall be binding upon the School District or the Contractor unless in writing and signed by the School District and the Contractor.

## 23. COUNTERPART; PARAGRAPH HEADINGS; PRONOUNS

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The paragraph headings in this Agreement are for convenience of reference only and shall not be deemed to alter or affect any provision thereof. Each pronoun used herein shall be deemed to include the other number and genders.

## 24. EQUAL OPPORTUNITY EMPLOYER

The Contractor will not discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.

## 25. COMPLIANCE WITH OTHER LAWS

The Contractor shall comply with all other requirements of the State of New York required to operate a pre-kindergarten/childcare agency, including licensure by the New York State Department of Social Services.

## 26. TERM


The term of this Agreement shall be for the entirety of the 2025-2026 academic year. The School District shall have the option to renew this Agreement for additional one-year terms for up to four additional years.

In witness thereof, the parties hereto have executed this Agreement the day and year first written above.

**VALLEY STREAM UNION FREE SCHOOL DISTRICT #24**

By: \_\_\_\_\_  
Printed Name: Armando Hernandez  
Title: President, Board of Education  
Dated: \_\_\_\_\_

**OUR KIDS PLACE COUNTRY DAY, INC.**

By:  \_\_\_\_\_  
Printed Name: Lorraine Peters McMilan  
Title: Director  
Dated: 2/24/2025



## **EXHIBIT A**

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Contractor hereby agrees to effectuate the naming of the School District as an Additional Insured on the Contractor's insurance policies, except for workers' compensation and N.Y. State Disability insurance.
2. The policy naming the School District as an Additional Insured shall:
  - a. Be an insurance policy from an A.M. Best A- rated or better insurer, admitted in and licensed to conduct business in New York State.
  - b. State that the organization's coverage shall be primary and non-contributory coverage for the School District, its Board, employees and volunteers with a waiver of subrogation in favor of the School District including Workers Compensation.
  - c. Additional insured status for General Liability coverage shall be provided by standard or other endorsements that extend coverage to the School District (CG 20 26) or equivalent. A completed copy of the endorsements must be attached to the Certificate of Insurance to include General Liability, Auto Liability (where applicable) and Umbrella/Excess coverages.
3.
  - a. The certificate of insurance must describe the services provided by the Contractor that are covered by the liability policies.
  - b. At the School District's request, the Contractor shall provide a copy of the declaration page of the liability and umbrella/excess policies with a list of endorsements and forms. If requested, the CONSULTANT will provide a copy of the policy endorsements and forms.
4. The Contractor agrees to indemnify the School District for applicable deductibles and self-insured retentions.
5. Minimum 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. Sub-limits below the policy limits for sexual misconduct coverage are acceptable solely at the discretion of the School District.
  - b. Automobile Liability  
\$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.
  - c. Workers' Compensation and NYS Disability Insurance  
Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB- 120.1) 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 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 the Contractor performed under the contract for the School District. If written on a “claims-made” basis, the effective date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for three 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 or provide broader coverage over the required Auto Liability (where applicable), General Liability and Professional Liability coverages.

6. The Contractor acknowledges that failure to obtain such insurance on behalf of the School District constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to the School District. The Contractor is to provide the School District with a certificate of insurance, evidencing the above requirements have been met, prior to the provision of services. The failure of the School District to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any rights held by the School District.

If the Contractor utilizes independent contractors, then they must provide verification that coverage extends to the independent contractors. If Independent Contractors are required to provide Professional Errors and Omissions coverage of their own, then proof of this coverage must be provided.

## **HEALTH AND WELFARE SERVICES AGREEMENT**

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

### **W I T N E S S E T H**

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

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

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

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

#### **A. TERM**

The term of this Agreement shall be from July 1, 2023 through June 30, 2024 inclusive, unless terminated early as provided for in this Agreement, and/or as authorized by law.

#### **B. SERVICES AND RESPONSIBILITIES:**

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

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

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

C. COMPENSATION

1. In exchange for the provision of health and welfare services pursuant to this Agreement, VALLEY STREAM #24 agrees to pay Hempstead UFSD the sum of \$1,186.79 per eligible pupil for the 2023-2024 school year. Said amount shall be prorated accordingly for each student to accurately reflect the actual period of time during which services were provided to each student.
2. VALLEY STREAM #24 shall pay Hempstead UFSD within thirty (30) days of VALLEY STREAM #24's receipt of a detailed written invoice from Hempstead UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.

D. MISCELLANEOUS

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

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

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

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

VALLEY STREAM #24 : Superintendent of Schools  
VALLEY STREAM #24 SCHOOL DISTRICT  
75 Horton Avenue  
VALLEY STREAM, New York 11581

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

4. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
6. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
7. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
8. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.

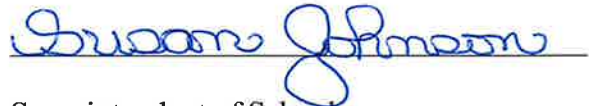
9. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties. Furthermore, this Agreement shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for VALLEY STREAM #24 .

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


VALLEY STREAM #24 UFSD

HEMPSTEAD UFSD

\_\_\_\_\_  
Superintendent of Schools

  
\_\_\_\_\_  
Superintendent of Schools

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

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

**NASSAU BOCES DEPARTMENT OF REGIONAL SCHOOLS AND  
INSTRUCTIONAL PROGRAMS  
REGIONAL SUMMER SCHOOL PROGRAM**

AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by and between the Board of Cooperative Educational Services of Nassau County (hereinafter known as the "Nassau BOCES") whose principal place of business is 71 Clinton Road, P.O. Box 9195, Garden City, New York 11530, and the Valley Stream 24 Union Free School District (hereinafter known as the "District") whose administrative office is located at 75 Horton Avenue, Valley Stream, New York 11581.

**WITNESSETH:**

WHEREAS, the District desires to have a Regional Summer School Program (hereinafter known as the "Program") for students at the designated school(s) in the District. The designated school(s) and associated costs of the Program appear in the attached matrix in Appendix A; and

WHEREAS, the Nassau BOCES is duly certified and qualified under the laws of the State of New York and Regulations of the New York State Commissioner of Education to provide and assume full responsibility for the Program through its Department of Regional Schools and Instructional Programs.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements herein contained, and for other good and valuable consideration, the Nassau BOCES and the District hereby agree as follows:

- A. The term of the within Agreement shall be for the period commencing on or about June 15, 2025 and terminating on or about August 31, 2025.
- B. The Nassau BOCES shall assume responsibility for the Program as follows:**
  - 1. The Program shall be offered by the Nassau BOCES for the summer of 2025, commencing on or about June 15, 2025 and ending on or about August 31, 2025, unless otherwise terminated as provided for in the Agreement. The Program shall be offered as a directly sponsored Nassau BOCES program under the auspices of the Board of Cooperative Educational Services of Nassau County as a program component of the Nassau BOCES Department of Regional Schools and Instructional Programs. Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.
  - 2. The Program shall be available to students of the District and other Nassau BOCES component districts.



3. All teaching and supervisory staff persons assigned to the Program shall be employees of Nassau BOCES. Candidates for the positions shall be required to submit an application and required documentation, including appropriate certification (individuals applying for teaching positions must have a valid teaching certificate and for supervisory positions, a School Building Leader (SBL) certification or other appropriate administrative certification). The Host District shall have an opportunity to recommend candidates who are current employees at its district. Such candidates shall be given preferential treatment provided that they are qualified as described hereinabove and are advanced after being interviewed by the hiring committee.
4. In the April preceding the commencement of the Program, the Nassau BOCES shall provide the District with a list of all teaching and supervisory staff hired for the previous summer school session to indicate those who are eligible to be rehired for the upcoming summer. Final hiring and retention decisions shall be at the discretion of the Nassau BOCES but subject to the provision of Educational Law 3014-a.
5. As a condition of employment, all the Nassau BOCES employees must complete the Nassau BOCES fingerprinting process so that the Nassau BOCES may obtain a criminal background check. In addition, the prospective employee must complete the Nassau BOCES application form that will require, among other information, character references that the Nassau BOCES may verify. Any charge for such fingerprinting or background check shall be borne by the prospective employee, or by the District, at its discretion.
6. All professional staff and supervisors who are assigned to the Program shall report to, and be supervised by, the Nassau BOCES administrators.
7. Periodically, the Nassau BOCES administrators may conduct classroom visits/observations and shall provide copies of any written notes to teachers. These visits may occur in person or remotely.
8. Program curriculum shall comply with any applicable New York State Education Department (SED) requirements.
9. The Nassau BOCES shall advertise the Program held at the District location as a Nassau BOCES program. Pertinent class information shall appear on the Nassau BOCES website, [www.nassauboces.org](http://www.nassauboces.org), as well as through other means.
10. The Nassau BOCES shall conduct classes with a managed open enrollment policy so that students may enroll at specified times during the school year as long as such registration does not disrupt the District's provision of instruction to its students during the school day and, in no event, shall occur at the District schools between the hours of 8:00 AM and 3:00 PM. The continued operation of classes by the Nassau BOCES is contingent upon adequate class enrollment to be determined at the sole discretion of the Nassau BOCES.

11. To the fullest extent permitted by law, the Nassau BOCES agrees to indemnify and hold harmless the District, its board members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and disbursements arising from any claims, disputes or causes of action of whatever nature arising, in whole or in part, from the negligence or intentional misconduct of the Nassau BOCES respecting the performance of the services to be provided by the Nassau BOCES pursuant to the terms of the within Agreement or the action of or the failure to act by the Nassau BOCES, its representatives or employees or anyone for whose acts the Nassau BOCES may be liable. In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person with respect to any indemnification which may be sought from the Nassau BOCES pursuant to the provisions of this paragraph, the District shall promptly notify the Nassau BOCES of the suit, claim or demand and give the Nassau BOCES an opportunity to defend and settle same without any cost to the District and will extend reasonable cooperation to the Nassau BOCES in connection with the defense, which shall be at the expense of the Nassau BOCES. In the event that the Nassau BOCES fails to defend the same within thirty (30) calendar days of receipt of the notice, the District shall be entitled to assume the defense thereof, and the Nassau BOCES shall be liable to repay the District for all its expenses reasonably incurred in connection with the defense, including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments. All provisions of this Paragraph shall survive the expiration or sooner termination of this Agreement.
12. The Nassau BOCES, including its employees and agents, shall comply with all applicable Federal, State and local statutes, rules and regulations.
13. The Nassau BOCES, including its employees and agents, shall adhere to all applicable procedures, policies, rules and regulations of SED and the District.
14. The Nassau BOCES is retained by the District only for the purposes and to the extent set forth in this Agreement. The Nassau BOCES' relationship to the District is solely that of an independent contractor during the term of the within Agreement. All employees of the Program shall be deemed employees of the Nassau BOCES for all purposes and the Nassau BOCES alone shall be responsible for their work, personal conduct, direction, compensation and for payment of all employment and other taxes in relation thereto. The Nassau BOCES acknowledges that it shall not hold itself, its officers, employees and/or agents out as employees of the District. The Nassau BOCES shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the Nassau BOCES shall be solely responsible for the payment of Federal and New York State income taxes applicable to this Agreement.

**C. The District agrees to the following:**

1. Classes shall be held at the designated school(s). Classes shall be scheduled according to the attached matrix.
  - a. In the event that school districts are required to remain closed for educational



purposes due to Executive Order or other lawful reason(s), the Program will be held by the designated schools through means of distance learning.

- b. In such situation, the distance learning plan must be approved by all necessary parties, including, but not limited to, New York State Education Department. Such distance learning plan must be submitted by the schools to the Nassau BOCES prior to the commencement of the Program.
2. The District shall assist with the publicity and outreach of the programs by distributing information about the Program to guidance counselors, students and other interested groups or individuals.
3. The District's building administrator(s) shall cooperate with the Nassau BOCES liaison assigned to the District with regard to the Nassau BOCES classes which take place therein.
4. The District shall contact registered students in the District and the Nassau BOCES shall contact registered students from other districts, who are on the waiting list developed and/or agreed to by the parties, to arrive at pre-scheduled registration in accordance with the Program's intake and assessment policies.
5. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the Nassau BOCES, its board members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and disbursements arising from any claims, dispute or causes of action of whatever nature arising, in whole or in part, from the negligence or intentional misconduct of the District respecting the performance of the services to be provided by the District pursuant to the terms of the within Agreement, or the action of, or the failure to act by the District, the District's representatives or employees or anyone for whose acts the District may be liable. In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person with respect to indemnification, which may be sought from the District pursuant to the provisions of this paragraph, the Nassau BOCES shall promptly notify the District of the suit, claim or demand and give the District an opportunity to defend and settle same without any cost to the Nassau BOCES and shall extend reasonable cooperation to the District in connection with the defense, which shall be at the expense of the District. In the event that the District fails to defend the same within thirty (30) calendar days of receipt of the notice, the Nassau BOCES shall be entitled to assume the defense thereof, and the District shall be liable to repay the Nassau BOCES for all its expenses reasonably incurred in connection with the defense, including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments. All provisions of this paragraph shall survive the expiration or sooner termination of this Agreement.
6. The District shall provide all students with a copy of the District's Code of Conduct and/or a Student Handbook. Discipline issues shall be handled in accordance with said Code of Conduct by the District in consultation with the Nassau BOCES.

7. The District shall conduct Superintendent's Hearings as needed for disciplinary reasons according to the District's protocol. The principal of the Program shall attend all hearings.
8. The appeals process of any student and/or parent/guardian shall follow the District's protocol as stated in its Code of Conduct.
9. The Nassau BOCES is retained by the District only for the purposes, and to the extent, set forth in this Agreement. The Nassau BOCES' relationship to the District is solely that of an independent contractor during the term of the within Agreement. All employees of the Program shall be deemed employees of the Nassau BOCES for all purposes and the Nassau BOCES alone shall be responsible for their work, personal conduct, direction, compensation and for payment of all employment and other taxes in relation thereto. The District acknowledges that it shall not hold itself, its officers, employees and/or agents out as employees of the Nassau BOCES.

**D. Compensation:**

1. The Nassau BOCES shall submit a detailed invoice to the District referencing time period, staffing at the rates set forth in Appendix A and an 18.5% management fee according to the details identified on the District's matrix.
2. The District shall pay the Nassau BOCES within thirty (30) days of receipt of the invoice.
3. The District shall pay for all custodial and security costs and all other costs and charges related to the space provided to the Nassau BOCES for the Program.
4. Compensation for employees performing services for the Program shall be based on title in accordance with Appendix A. In the event that a District's applicable labor contract provides for rates greater than those indicated in Appendix A, the District shall be solely responsible for paying said rate differential. Such rate differential shall not be eligible for state aid.

**E. Additional Terms and Conditions:**

1. **INSURANCE REQUIREMENTS:** Both parties shall maintain the insurance set forth in Appendix B.
2. **SAFEGUARDING INFORMATION:** Neither party shall use or disclose any information concerning the services to be performed pursuant to this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations.

### 3. CONFIDENTIALITY:

- a. Both parties agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. Neither party shall use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. The parties further agree that any information received by it, its employees and/or agents, respectively, during the course of the services provided pursuant to this Agreement which concerns the personal, financial or other affairs of the other party, its employees, agents, clients and/or students shall be treated by the first party, its employees and/or agents as confidential information and shall not be revealed to any other persons, firms or organizations.
- b. 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.
- c. **“Confidential Information”** shall include all such information, written or oral, disclosed, directly or indirectly, whether or not prepared by the Disclosing Party, through any means of communication or observation, by the Disclosing Party, or any of its affiliates, representatives, employees, agents, clients and/or students to, or for the benefit of, the Disclosing Party. Confidential Information means information that the Disclosing Party desires to maintain as confidential or secret, which is supplied or provided to any other Party, including but not limited to, information about Disclosing Party, its employees, agents, clients and/or students, such as: any and all personally identifiable information, including, but not limited to, information that can be used to distinguish or trace an individual’s identity either alone or together with other personal information, such as name, address, phone number, social security number, biometric records such as fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, handwriting, place of birth, mother’s maiden name, employment history, credit history, personal references of applicants for employment, medical or personal records, including, but not limited to, disabilities, recovering substance abuse conditions, medical information including AIDS/HIV, information contained in a worker’s compensation record, student directory information including, but not limited to, a student's name, address, parents’, guardians’ and/or families address, telephone listing, electronic mail address, photograph, date and place of birth, major field of study, grade level, enrollment status, height and weight, dates of attendance, participation in officially recognized activities and sports, degrees, honors and awards received, the most recent educational agency or institution attended, identification numbers, user IDs, personal identification numbers and any other information disclosed to a party in confidence pertaining to the Disclosing Party, its

employees, agents, clients and/or students.

- d. Both parties shall comply with all District and Nassau BOCES policies and Federal, State and local laws, regulations, rules and requirements related to the confidentiality of records, data security and privacy. The District agrees to allow the Regional Summer School program to access its student Assessment Scoring and Analysis Program (ASAP) data for use in comparisons of prior exams, growth scores and curriculum focus.
4. **DISCRIMINATION PROHIBITED:** The parties shall not discriminate against any individual because of age, color, creed, disability, familial status, gender, gender expression, gender identity, marital status, military/veteran status, national origin, predisposing genetic characteristics, race, religion (including religious practice and/or expression), reproductive health decision-making, sex (including pregnancy, childbirth or related medical condition), sexual orientation or victim of domestic violence status.
5. **CONSTRUCTION OF PROVISIONS:** If any one or more of the provisions contained in this Agreement are held to be excessively broad as to duration, scope, activity or subject, then such provisions shall be construed by limiting and reducing them so that they are enforceable to the fullest extent permitted by law.
6. **ASSIGNMENT OF AGREEMENT:** Neither party shall assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of the other party.
7. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.
8. **GOVERNING LAW:** 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 and 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.
9. **TERMINATION:** Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. In the event of termination, the parties shall adjust the accounts due and payable for services rendered.



10. **EXTENSION OF AGREEMENT:** The term of this Agreement may be extended annually, upon mutual agreement of the parties in writing.
11. **NON-WAIVER:** 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 with respect to 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.
12. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.
13. **MODIFICATION:** This Agreement may not be changed orally but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement shall not constitute a waiver of any other term, condition or provision nor shall a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.
14. **THIRD-PARTY BENEFICIARIES:** There are no third-party beneficiaries of or in this Agreement, other than NYSIR.
15. **IRAN DIVESTMENT CERTIFICATION:** By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of their knowledge and belief that each person is not on the list created pursuant to New York State Finance Law § 165-a(3) (b).
16. **EFFECT OF AGREEMENT:** This Agreement, and any amendments to this Agreement, shall not be in effect until agreed to in writing and signed by authorized representatives of both parties. Further, this Agreement, and any amendments to this Agreement, shall be subject to formal approval of the Nassau BOCES Board of Education and shall have no force or effect until such approval and full execution by the parties hereto.

17. **AUTHORIZATION TO EXECUTE:** Each party signing this Agreement represents that they are duly authorized to execute this Agreement and that said Agreement is valid and legally binding on such party and enforceable in accordance with its terms.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written. The term of this agreement may be extended annually upon mutual agreement of the parties.

VALLEY STREAM 24 UNION FREE  
SCHOOL DISTRICT

By: \_\_\_\_\_

Name: Dr. Unal Karakas

Title: Superintendent of Schools

BOARD OF COOPERATIVE EDUCATIONAL  
SERVICES OF NASSAU COUNTY

By: \_\_\_\_\_

Larry J. Leaven

District Superintendent/Chief Executive Officer

RAF: AS-01/14/2025



## **APPENDIX B**

### **INSURANCE REQUIREMENTS**

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the professional consultant hereby agrees to effectuate the naming of the Nassau BOCES as an Additional Insured on the professional consultant's insurance policies, except for workers' compensation and N.Y. State Disability insurance.
2. The policy naming the Nassau BOCES as an Additional Insured shall:
  - a. Be an insurance policy from an A.M. Best A- rated or better insurer, licensed to conduct business in New York State. A New York licensed and admitted insurer is strongly preferred. The decision to accept non-licensed and non-admitted carriers lies exclusively with the Nassau BOCES and may create significant vulnerability and costs for the Nassau BOCES.
  - b. State that the organization's coverage shall be primary and non-contributory coverage for the Nassau BOCES, its Board, employees and volunteers with a waiver of subrogation in favor of the Nassau BOCES including Workers Compensation.
  - c. Additional insured status for General Liability coverage shall be provided by standard or other endorsements that extend coverage to the Nassau BOCES (CG 20 26) or equivalent. The decision to accept an endorsement rests solely with the Nassau BOCES. A completed copy of the endorsements must be attached to the Certificate of Insurance to include General Liability, Auto Liability (where applicable) and Umbrella/Excess coverages.
3.
  - a. The certificate of insurance must describe the services provided by the professional consultant that are covered by the liability policies.
  - b. At the Nassau BOCES' request, the professional consultant shall provide a copy of the declaration page of the liability and umbrella/excess policies with a list of endorsements and forms. If requested, the professional consultant will provide a copy of the policy endorsements and forms.
4. The professional consultant agrees to indemnify the Nassau BOCES for applicable deductibles and self-insured retentions.
5. Minimum 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. Sub-limits below the policy limits for sexual misconduct coverage are acceptable solely at the discretion of the Nassau BOCES.**

- b. **Automobile Liability**  
\$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.
  - c. **Workers' Compensation and NYS Disability Insurance**  
Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB-120.1) 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 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 the consultant performed under the contract for the Nassau BOCES. If written on a "claims-made" basis, the effective date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for three 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 or provide broader coverage over the required Auto Liability (where applicable), General Liability and Professional Liability coverages.
6. The Professional Consultant acknowledges that failure to obtain such insurance on behalf of the Nassau BOCES constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to the Nassau BOCES. The professional consultant is to provide the Nassau BOCES with a certificate of insurance, evidencing the above requirements have been met, prior to the provision of services. The failure of the Nassau BOCES to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any rights held by the Nassau BOCES.

If the Professional Consultant or Healthcare Provider utilizes independent contractors, then they must provide verification that coverages extend to the independent contractors. If Independent Contractors are required to provide Professional Errors and Omissions coverage of their own, then proof of this coverage must be provided.

04/2023

**Department of Regional Schools Instructional Programs  
Nassau BOCES Regional Summer School  
2025**

DISTRICT	LOCATION	JOB CODES	SALARY/ RATE	DAYS	H-Hourly D-Daily	RATE			
Valley Stream #24 IPA942	Elementary Program William L. Buck	DADM	\$10,000	19	D-Daily	\$526.32			
	DTCH	Step 1	\$45/hour	9 Hrs Max	H				
	DTCH	Step 2	\$50/hour		H				
	DTCH	Step 3	\$55/hour		H				
	DTCH	Step 4	\$60/hour		H				
	DTCHP	Step 1	\$45/hour		H				
	DTCHP	Step 2	\$50/hour		H				
	DTCHP	Step 3	\$55/hour		H				
	DTCHP	Step 4	\$60/hour		H				
	DSUB		\$40/hour		H				
	RCA/DTA/RWPT		\$20/hour	H					
DRN		\$40/hour							
REGIS		\$35/hour							
Dates of Program	July 2 -Jul 29 19 Days	Mon - Fri							
Time of Program	8:00 AM - 1:00 PM 8:00-10:00 10:00-11:30 AM 11:30-1:00 PM Nurse: 8:00-1:00 M-F	5 Hrs    5 Hrs		Breakdown of Weeks and Days in Session					
				WEEK	MON	TUES	WED	THURS	FRI
				Week 1	Closed	Closed	2-Jul	3-Jul	Closed
				Week 2	7-Jul	8-Jul	9-Jul	10-Jul	11-Jul
				Week 3	14-Jul	15-Jul	16-Jul	17-Jul	18-Jul
				Week 4	21-Jul	22-Jul	23-Jul	24-Jul	25-Jul
				Week 5	28-Jul	29-Jul			
				Week 6					
				Week 7					
Week 8									
Orientation Date	TBD								
Registration Date	TBD								

Dr. Unal Karakas, Superintendent of Schools

**Date**

**Authorized District Official Signature**

**Print Official's Name and Title**

Paychecks are mailed on the 15th and the last day of the month. A two-week lag is required.

**AMENDMENT**  
**to the**  
**OPT-IN AGREEMENT**  
**between**  
**BUSPATROL AMERICA, LLC**  
**and**  
**VALLEY STREAM UNION FREE SCHOOL DISTRICT 24**  
**and**  
**TOWN OF HEMPSTEAD**

**to participate in the**  
**TOWN OF HEMPSTEAD, NEW YORK/BUSPATROL SCHOOL BUS STOP ARM**  
**ENFORCEMENT PROGRAM**

BusPatrol America LLC (“BusPatrol”), the Town of Hempstead (the “County”), and Valley Stream Union Free School District 24 (the “School District”) (together, the “Parties”), hereby agree as follows:

**RECITALS**

WHEREAS, the Parties entered into an Opt-In Agreement dated May 26, 2022 (the “Opt-in Agreement”) under Town of Hempstead, New York/BusPatrol School Bus Stop Arm Enforcement Program, as authorized by New York State Vehicle and Traffic Law (NYS VTL) §1174-a; and

WHEREAS, upon its original enactment, NYS VTL §1174-a was set to expire on December 1, 2024, however, the statute was amended on April 20, 2024, to sunset on December 1, 2029; and

WHEREAS, the Parties desire to amend the term of the Opt-in Agreement to reflect this legislative update.

**AMENDMENT**

**1. TERM**

Article 11 is hereby deleted in its entirety and replaced with the following:

**Term, Termination.**

- a. The Parties’ obligations specific to the operation of the BusPatrol System shall be in effect so long as NYS VTL 1174-a is in effect, until such time as this Opt-In Agreement is terminated pursuant to subsections (b) or (c) below:
- b. This Opt-In Agreement may be terminated by the Participating School District, the Municipality, or BusPatrol by providing 180 days prior written notice to the other Parties.

c. This Opt-In Agreement will automatically terminate in the event the Master Service Agreement between BusPatrol and the Municipality is terminated in accordance with the terms of said Master Service Agreement.

d. In the event of a termination, the Participating School District shall immediately cease use of the BusPatrol System, including any and all BusPatrol Equipment, BusPatrol Software, or Intellectual Property, and allow BusPatrol reasonable access to buses owned and operated by the Participating School District or its third-party bus operator, to allow BusPatrol to remove the BusPatrol Equipment in accordance with the wind down provisions of the Master Service Agreement.

## **2. FULL FORCE AND EFFECT**

Except as amended by this Amendment, all terms and conditions of the Opt-in Agreement shall remain in full force and effect. This Amendment, together with the Opt-in Agreement and any prior amendments, constitutes the entire understanding between the Parties with respect to the subject matter herein.

## **3. COUNTERPARTS**

This Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Amendment to the Opt-in Agreement,

### **BUSPATROL:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### **[COUNTY/MUNICIPALITY]: TOWN OF HEMPSTEAD**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**[SCHOOL DISTRICT]: VALLEY STREAM UNION FREE SCHOOL DISTRICT 24**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, four (4) BOCES (Onondaga-Cortland-Madison BOCES, Albany-Schoharie-Schenectady-Saratoga BOCES, Madison-Oneida BOCES and Broome-Tioga BOCES) have collaborated and entered into an Article 5 General Municipal Law intermunicipal arrangement for the purpose of improving vendor management and data security and privacy practices for school districts and/or BOCES statewide known as the RIC ONE Risk Operations Center (the "ROC");

"WHEREAS, the Board of Education of the Valley Stream 24 School District, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2024-2025 fiscal year, to authorize the ROC to enter into Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"

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

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

BE IT RESOLVED, Board of Education of the Valley Stream 24 School District authorizes the attorneys designated by the ROC to negotiate and approve of DPAs for software and/or technology resources; and,

BE IT FURTHER RESOLVED, the Valley Stream 24 School District Board of Education grants the ROC and its designated attorneys the authority to negotiate the terms and conditions of DPAs and take such actions so as to effectuate the purposes and intent of this resolution.

CERTIFICATION

It is hereby certified that the above motion was approved by the Valley Stream 24 School District Board of Education at its meeting, duly noticed, held on February 26, 2025.

Dated \_\_\_\_\_, 2025

\_\_\_\_\_  
Jennie L. Padilla, District Clerk