

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
January 28, 2026

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: Vice President Wilson and Trustee Maier

I. Call to Order

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

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

The Business Meeting was reconvened at 7:35 pm, at the William L. Buck School by President Herrera. Motion carried.

II. SALUTE TO THE FLAG

III. **APPROVAL OF MINUTES:** December 17, 2025, January 10, 2026, and January 14, 2026. Motion to approve the Minutes was made by Trustee Hernandez and seconded Trustee Matthew. Motion carried.

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

agenda.

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

I have nothing to report at this time.

VI. SUPERINTENDENT REPORT – DR. UNAL KARAKAS

Good evening everyone.

The weather has been cold and snowy, but it is so nice to see everyone in our audience tonight in our warm space.

I always start with our district motto, which is make the connection-innovating our future.

Our Scripps School Spelling Bees were held this month, with classroom competitions in grades 4–6 conducted in writing first. Each school proudly hosted its own school spelling bee, celebrating student achievement and academic excellence. Congratulations to all participants and school winners, who will advance to the qualifying round of the regional spelling bee.

A special thank you to our reading, math, and ENL teachers, as well as Dr. Keogh, our building principals, Mr. Onorato, and the technology team, for their outstanding support in making all of the spelling bees a success.

Paralympian Rohan Murphy visited all Valley Stream 24 schools this month, sharing his powerful story of perseverance, goal setting, and dedication. Our sixth-grade students were truly inspired by his message. Thank you to Ms. Serro, Mr. Boniello, and all staff for organizing this meaningful experience, and to the Board of Education for your continued investment in impactful opportunities for our students.

I had the pleasure of attending the Carbonaro School PTA Student Bake-Off this month. The RWC PTA also invited Legislator Nunez, who shared her inspiring journey from Carbonaro PTA member and Board trustee to the role she now plays as legislator.

During the bake-off, students created impressive desserts, and I joined Principal Iacono and Ms. Otton in selecting winners. We could not identify one winner, so we came up with three winning titles for the three desserts we sampled: The Triple Crown Award, Layers of Joy Award, and People's Choice Pastry Award.

Thank you to our PTAs for consistently creating such engaging, creative, and community building experiences for our students, staff, and families.

I had the opportunity to meet with our Student Council members at William L. Buck School to discuss the role of AI in learning and was truly impressed by their thoughtful understanding of both its strengths and limitations. Students emphasized the importance of fact-checking and responsible use, recommending that AI be integrated carefully and meaningfully, particularly in grades 4–6.

They shared how AI can support studying, research, and creative thinking, while strongly agreeing that it should never replace their own work. Their perspective aligns with our district's core beliefs around ethical, purposeful, and student-centered AI use.

I am meeting with RWC and BAS's student councils in February and am excited to get their input as well.

Our recent Board of Education Walkthrough was a powerful example of collaboration, community partnership, and shared vision in action. Alongside our Board, district leadership team, families, PTA members, and four local legislators, we proudly showcased how our district priorities and Vision 2030 are coming to life across all three schools.

Participants experienced firsthand our thoughtfully redesigned learning spaces, new sensory playground, water filtration systems, and collaborative classroom environments, while also gaining insight into critical building needs, including ADA compliance and renovation priorities at Brooklyn Avenue School.

This initiative aligns directly with our Board goal of strengthening community engagement and transparency. Our legislators were highly engaged, offering valuable feedback and deepening their understanding of

both our progress and future needs, reinforcing the importance of advocacy and partnership.

A special thank you to Mr. Brocher, Director of Facilities, for leading and coordinating all aspects of our facilities planning, improvements, and long-term vision, as well as to Dr. Mitchell, our Assistant Superintendent for Business, and our building principals and administrative team for their leadership and collaboration.

We extend sincere appreciation to Assemblywoman Solages, Senator Canzoneri Fitzpatrick, Assemblywoman Griffin, and Legislator Nunez, along with our PTAs and community members, for their continued partnership and support.

We are incredibly proud of our music department and students for representing Valley Stream 24 at the All-County Music Festival. Four students were selected this year, with all of them showcasing exceptional talent and dedication. Congratulations to our students, and sincere thanks to Mr. Garzetta and Mr. Shmorhun for their outstanding preparation and support.

William L. Buck School's STEAM Around the World event engaged K-2 students and families in hands-on exploration of global cultures and landmarks, including the Amazon Rainforest, Great Wall of China, Egyptian Pyramids, and more. It was a great day of learning about cultures while integrating STEAM activities. A job well done by the WLB team!

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

January 29- Sixth Grade Parent Zoom Meeting on Ashokan Trip (7:00 pm)

February 4- Parent Academy on Technology (6:30-8:00 pm)

February 5- RWC Superintendent's Coffee Hour at 6:00 pm

February 11- BOE Work Session at 6:45 pm

February 16-20- Winter Recess (No School)

February 25- BOE Business Meeting at 7:30 pm

February 28- Legislative Breakfast at Memorial (9:00 am)

March 11+ March 18- Half-Days for Parent-Teacher Conferences (Dismissal at 11:30 am)

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

- **Student Award**

In exciting news, we are honored tonight to highlight one of our third grade students, in support by our art teacher Ms. Jarzonczyk, created art work and sent it to be considered for the New York State School Board Association's holiday card in 2026. In exciting news, the student was selected and only one gets selected each year. On behalf of the Board of Education and our district, we are so proud of our student representing Valley Stream 24 in this way.

- **Recognition of Life Saving Action**

Tonight, we also have the privilege of honoring two individuals who truly exemplify bravery, composure, and dedication to our students.

Valley Stream 24 is a district where every staff member and community member genuinely cares about children and is deeply committed to their wellbeing. Earlier this month, a scary incident occurred at William L. Buck School when one of our students began choking on a snack inside a classroom. At the same time, parents, students, and I were concluding our school spelling bee and taking photos.

In moments like these, calm, decisive action is essential. Classroom teacher Ms. O'Shea immediately recognized the emergency and sought assistance. Ms. Brenneis quickly responded to support. Principal DeBlasio left the Spelling Bee and arrived promptly, kept everyone calm, and ensured swift coordination. We are incredibly grateful to each of them and to the entire staff for their professionalism and care.

Two staff members acted with exceptional courage and urgency by

performing the Heimlich maneuver, successfully dislodging the snack and ensuring the students' safety. We are honored to recognize them this evening.

Tonight, we proudly honor Mr. Jonathan Mendez and Mr. Charles Brocher for their heroic actions. On behalf of the Board of Education and the entire Valley Stream 24 community, I invite them forward to receive certificates acknowledging their bravery and commitment to our students. Please join me in giving them a well deserved round of applause.

- **BAS Showcase**

We are also pleased to share a special showcase this month from Brooklyn Avenue School, integrating our redesigned learning spaces to highlight creative thinking.

At this time, I am happy to welcome Dr. Comis for this Brooklyn Avenue showcase.

VII. OTHER REPORTS:

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

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

Residency Hotlines:

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

B. LEGISLATION REPORT - TRUSTEE MAIER

The Legislative Breakfast will be held at Memorial Junior High School on February 28, 2026 at 9 am.

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT WILSON

Trustee Hernandez 1st, to move items A1-A6, as listed Trustee Clark 2nd 4-0 motion carried.

- 1. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Salary Changes, effective February 1, 2026:

Nicole Barci	Step 8.5	MA+30
Paige Brickman	Step 2	MA+30
Marissa Campo	Step 12	MA+15
Joanna Milanese	Step 4	MA+15
Traci Ritterband	Step 6	MA+60
Julia Sollin	Step 7	MA+30
Katarina Sloboda	Step 6	MA+30
Jessica Wolfsdorf	Step 8	MA+45

- 2. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Nisha Samuel, Permanent Substitute Teacher, effective January 6, 2026.
- 3. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical purposes for Estelle Dempsey, School Nurse, effective on or around January 15, 2026, until on or around February 26, 2026.
- 4. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Marie McGee, PT School Monitor, effective January 23, 2026.
- 5. BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Valerie Anderson, as a School Monitor Part-Time, effective January 29, 2026, pending civil service clearance. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
- 6. BE IT RESOLVED**, upon the recommendation of the Superintendent of

Schools, the Board of Education approves the following additions to the per diem substitute list for the 2025-2026 School Year:

SUBSTITUTE TEACHERS:
Swera Zeeshan-Majid

B. EDUCATION – TRUSTEE MAIER

Trustee Hernandez 1st, to move items B1-B2, as listed Trustee Clark 2nd 4-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on the dates listed below, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

Dates: 12/10/2025, 12/15/2025, 12/18/2025, 12/18/2025, 12/18/2025, 12/19/ 2025, 12/22/2025, 12/22/2025

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on the dates listed below, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

Dates: 12/01/2025, 12/03/2025, 12/09/2025, 12/10/2025, 12/10/2025, 12/12/2025, 12/12/2025, 12/19/2025, 12/19/2025, 12/22/2025, 01/08/2026

C. FINANCE – TRUSTEE MATTHEW

Trustee Matthew 1st, to move item C1, as listed Trustee Hernandez 2nd 4-0 motion carried.

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

D. POLICY - TRUSTEE CLARK

I have nothing to report at this time.

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS:

Trustee Hernandez 1st, to move items XI-X7, as listed Trustee Clark 2nd 4-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the recommendation from the Nassau County Cooperative of Superintendents for Buildings & Grounds, for the Blinds, Shades, Motorized Drapes Restoration of Stage Curtains Bid 2025-2026, exercising the second one-year period renewal option of three additional one-year periods in said bid to Master Carrier Window/Acme Window Treatments.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Malverne UFSD for student health and welfare services for the 2025-2026 school year and further authorizes the Board President and the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Herricks Union Free School District for special education services for a resident student for the 2025 – 2026 school year and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.
4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to amend the agreement with Blue Sea Educational Consulting, Inc. for special education services for the 2025 – 2026 school year and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.
5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education adopts the School Calendar for the 2026-27 school year.
6. **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:

District Barcode:
02412
201700008

Device:
i3 Touch TV
iMac Desktop

Building:
Tech Office
Tech Office

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

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: January 28, 2026			
CODE	DESCRIPTION	FROM	TO
A2070.444	Staff Development	\$2,000.00	
A2250.140	CSE Chairperson Per Diem	\$2,000.00	
A2250.4	Special Ed Expenses		\$4,000.00
	Student Presentations/Interpreter/Mileage Reimbursement		
	TOTALS	\$4,000.00	\$4,000.00

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to re-enter Executive Session at 8:00 pm was made by Trustee Hernandez and seconded by Trustee Clark to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 8:35 pm by Trustee Hernandez and seconded by Trustee Clark. Motion carried.

Motion to adjourn the Business Meeting by Trustee Hernandez at 8:36 pm and seconded by Trustee Clark. Motion carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION
February 11, 2026

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: N/A

I. Call to Order

Having a quorum, the Work Session was called to order at 6:51 pm by President Herrera at the William L. Buck School.

II. Informational Items

1. Strategic Plan Presentation
2. Core Curriculum Presentation
3. Budget Report #2
4. Meal Replacements
5. Donations
6. Consensus
7. Quorum
8. Vacancy
9. BOCES Budget Vote

III. Action Items

IV. Motion to Adjourn

Motion to enter Executive Session at 8:28 pm was made by Trustee Maier and seconded by Trustee Clark to discuss Personnel and Contractual Obligations. Motion unanimously carried.

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

Motion to adjourn the Work Session by Trustee Maier at 8:58 pm and seconded by Vice President Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla
Jennie L. Padilla
District Clerk

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

2/12/2026

Date

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

12/31/25

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 9,576,879.51	\$ 65,656.10	\$ 2,289,847.40	\$ 5,808,337.58	\$ 17,740,720.59
Add - Receipts	1,432,698.44	1,442,408.21	7,225.87	18,054.99	2,900,387.51
Total	11,009,577.95	1,508,064.31	2,297,073.27	5,826,392.57	20,641,108.10
Less - Disbursements	(5,298,527.46)	(1,066,000.73)	-	-	(6,364,528.19)
December 31, 2025	5,711,050.49	442,063.58	2,297,073.27	5,826,392.57	14,276,579.91
Deposits In Transit	-	-	-	-	-
Outstanding Checks	57,132.05	8,576.57	-	-	65,708.62
Total	5,768,182.54	450,640.15	2,297,073.27	5,826,392.57	14,342,288.53
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 5,768,182.54	\$ 450,640.15	\$ 2,297,073.27	\$ 5,826,392.57	14,342,288.53

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 7,052.79	\$ 297.34	\$ 7,514.66	\$ 14,864.79
Add - Receipts	1,140,381.82	0.33	323.44	1,140,705.59
Total	1,147,434.61	297.67	7,838.10	1,155,570.38
Less - Disbursements	(1,140,216.59)	-	(985.00)	(1,141,201.59)
Cash Balance - End	7,218.02	297.67	6,853.10	14,368.79
Deposits In Transit	-	-	-	-
Outstanding Checks	900.16	-	985.00	1,885.16
Total	8,118.18	297.67	7,838.10	16,253.95
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 8,118.18	\$ 297.67	\$ 7,838.10	\$ 16,253.95

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	\$ 210.72	\$ 716.63	\$ 501.77	\$ 927.35
Add - Receipts	44,016.71	157,026.53	2,001.37	201,043.24
Total	44,227.43	157,743.16	2,503.14	201,970.59
Less - Disbursements	(43,695.79)	(157,226.30)	(2,047.75)	(200,922.09)
Cash Balance - End	531.64	516.86	455.39	1,048.50
Deposits In Transit	-	-	-	-
Outstanding Checks	144.00	14,754.00	-	14,898.00
Total	675.64	15,270.86	455.39	15,946.50
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 675.64	\$ 15,270.86	\$ 455.39	15,946.50

0.00

Total Funds

14,374,488.98

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

12/31/25

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 5,768,182.54		
General Fund - NY Class			2,297,073.27
General Fund - Metropolitan		5,826,392.57	
GF Trust & Agency - Checking	450,640.15		
Trust & Agency - Payroll	8,118.18		
Trust & Agency - Scholarship	297.67		
School Lunch Fund	675.64		
Federal Fund	15,270.86		
Capital Fund	455.39		
Trust & Agency - Student Dept	7,838.10		
	<u>\$ 6,251,478.53</u>	<u>\$ 5,826,392.57</u>	<u>\$ 2,297,073.27</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (5,826,392.57)	\$ (250,000.00)
FDIC - Payroll	(8,118.18)	-	-
Bank Balances not covered by FDIC	5,993,360.35	-	2,047,073.27
Required Collateral	6,113,227.56	-	2,088,014.74
Collateral Held by 3rd Party - BNY Mellon	-		
Collateral JPMorgan Chase	(6,803,375.20)		
Collateral Held by NY Class		-	(2,088,014.74)
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (690,147.64)</u>	<u>\$ -</u>	<u>\$ -</u>

** All accounts invested in various banks and FDIC insured

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

Total Requirements as of 12/24/2025: \$6,224,230.31 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
93974ESA5	WASHINGTON ST 20450801 5.00000	2,180,000.00	2,273,238.60
97705MXS9	WISCONSIN ST 20410501 4.00000	4,330,000.00	4,391,919.00
Total Market Value:			6,665,157.60

Total Requirements as of 12/26/2025: \$6,206,372.47 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
97705MXT7	WISCONSIN ST 20420501 4.00000	6,840,000.00	6,896,293.20
Total Market Value:			6,896,293.20

Total Requirements as of 12/29/2025: \$6,194,293.24 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
623053AX3	MOUNT SAN JACINTO CALIF CMNTY 20400801 4.00000	6,885,000.00	6,886,101.60
Total Market Value:			6,886,101.60

Total Requirements as of 12/30/2025: \$5,750,399.47 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157Q94	WASHINGTON SUBN SAN DIST MD 20390615 4.00000	5,705,000.00	5,751,952.15
Total Market Value:			5,751,952.15

Total Requirements as of 12/31/2025: \$6,121,508.10 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DQ68	CALIFORNIA ST 20420401 5.00000	6,280,000.00	6,803,375.20
Total Market Value:			6,803,375.20

**Valley Stream 24 UFSD
Summary of Instances**

	JANUARY		YTD	
	# of Instances	% of Claims	# of Instances	% of Claims
Claims Audit Instances				
Findings Noted				
Total Findings:	0	0.00%	0	0.00%
Total Other Matters:	0	0.00%	0	0.00%
TOTAL NUMBER OF INSTANCES	0	0.00%	0	0.00%
TOTAL CLAIMS AUDITED	179		1238	
TOTAL \$ APPROVED	\$4,572,612.89		\$27,091,815.21	



CERINI
& **LLP**
ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

January 31, 2026

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

Board of Education:

During our claims audit procedures conducted in January 2026, we reviewed 179 claims, which totaled \$4,572,612.89. We have approved the claims for payment and release, as they were valid claims against the District. It should be noted that there are no outstanding inquiries or held payments during the month. The results of our review are attached.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors

**Valley Stream 24 UFSD
Warrant Summary
January 2026**

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

Visit Date	Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
1/14/2026	51	A	7937	7938	2	2	\$ 3,544.48
	52	A	7939	7966	56	56	\$ 697,206.32
				Wires			
	55	A	7967	7969	3	3	\$ 21,000.90
	53	A		Wire	1	1	\$ 450.00
	54	A		Wire	1	1	\$ 958,086.75
	15	F		Wire	1	1	\$ 20,054.40
	10	H	1137	1139	3	3	\$ 243,944.79
26	T	2212	2215	4	4	\$ 5,287.11	
27	T		Wires	20	20	\$ 311,762.62	
1/28/2026	56	A	7970	7971	2	2	\$ 6,799.90
	57	A	7972	7996	51	51	\$ 275,996.91
				Wires			
	58	A		Wire	1	1	\$ 1,239,649.15
	10	C	1347	1347	1	1	\$ 32,005.79
	16	F	1456	1456	2	2	\$ 21,652.40
				Wire			
	29	T	2217	2226	10	10	\$ 406,160.05
30	T	2216	2216	2	2	\$ - *	
28	T		Wires	19	19	\$ 329,011.32	
GRAND TOTALS					179	179	\$ 4,572,612.89

* Includes a check voided by the District.

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

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

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	10,202.40	4,338.10	7,959.50
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	48.50	0.00	1,151.50
1010	BOARD OF EDUCATION	*	23,700.00	0.00	23,700.00	10,250.90	4,338.10	9,111.00
A 1040.16	DISTRICT CLERK SALARY		18,870.00	0.00	18,870.00	9,999.96	10,000.04	-1,130.00
A 1040.4	DISTRICT CLERK EXPENSE		250.00	0.00	250.00	0.00	0.00	250.00
A 1040.45	DISTRICT CLERK SUPPLIES		250.00	0.00	250.00	0.00	0.00	250.00
1040	DISTRICT CLERK	*	19,370.00	0.00	19,370.00	9,999.96	10,000.04	-630.00
A 1060.4	CONTRACTUAL EXPENSE		48,500.00	0.00	48,500.00	3,574.00	350.00	44,576.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	48,600.00	0.00	48,600.00	3,574.00	350.00	44,676.00
10	Consolidated Payroll	**	91,670.00	0.00	91,670.00	23,824.86	14,688.14	53,157.00
A 1240.15	CENTRAL ADMIN SALARY		234,627.00	0.00	234,627.00	119,348.48	119,348.52	-4,070.00
A 1240.16	CENTRAL OFFICE SALARIES		144,546.00	0.00	144,546.00	56,977.16	39,466.59	48,102.25
A 1240.2	SUPT. EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4	SUPT OFFICE EXPENSE		28,000.00	0.00	28,000.00	6,075.00	11,469.00	10,456.00
A 1240.45	SUPT OFFICE SUPPLIES		3,150.00	0.00	3,150.00	478.02	0.00	2,671.98
1240	CHIEF SCHOOL ADMINISTRATOR	*	411,823.00	0.00	411,823.00	182,878.66	170,284.11	58,660.23
12		**	411,823.00	0.00	411,823.00	182,878.66	170,284.11	58,660.23
A 1310.15	BUSINESS MANAGER SALARY		197,316.00	0.00	197,316.00	98,616.40	98,616.60	83.00
A 1310.16	BUSINESS OFFICE SALARIES		283,159.00	0.00	283,159.00	151,805.74	144,594.74	-13,241.48
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-850.00	150.00	0.00	0.00	150.00
A 1310.4	BUSINESS OFFICE EXPENSES		9,000.00	0.00	9,000.00	5,373.43	7,794.43	-4,167.86
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	850.00	4,350.00	1,911.69	2,410.39	27.92
A 1310.409-7	BUSINESS OFFICE SOFTWARE		17,022.00	0.00	17,022.00	17,022.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	392.46	3,392.46	761.14	92.02	2,539.30
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	-376.00	724.00	0.00	0.00	724.00
A 1310.49	BOCES SERVICES		86,750.00	0.00	86,750.00	14,607.72	72,142.28	0.00
1310	BUSINESS ADMINISTRATOR	*	601,847.00	16.46	601,863.46	290,098.12	325,650.46	-13,885.12
A 1320.4	AUDITING EXPENSE		73,000.00	43,045.00	116,045.00	45,595.50	68,369.50	2,080.00
1320	AUDITING	*	73,000.00	43,045.00	116,045.00	45,595.50	68,369.50	2,080.00
A 1325.16	TREASURER-SALARY		14,306.00	0.00	14,306.00	7,152.96	7,153.04	0.00
A 1325.45	TREASURER SUPPLIES		200.00	-75.00	125.00	0.00	0.00	125.00
1325	TREASURER	*	14,506.00	-75.00	14,431.00	7,152.96	7,153.04	125.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		691,353.00	42,986.46	734,339.46	342,846.58	401,173.00	-9,680.12
A 1420.4	ATTORNEY FEES	65,000.00	0.00	65,000.00	48,379.11	14,120.89	2,500.00
A 1420.400-1	BOND COUNSEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1420.400-2	NEGOTIATIONS ATTORNEY	40,000.00	0.00	40,000.00	3,645.80	11,354.20	25,000.00
1420	LEGAL FEES	108,000.00	0.00	108,000.00	52,024.91	25,475.09	30,500.00
A 1430.4	PERSONNEL EXPENSES	5,500.00	2,376.00	7,876.00	3,639.90	3,513.50	722.60
A 1430.49	BOCES REG.TEACHER CERTIFICATION	8,300.00	75.00	8,375.00	8,375.00	0.00	0.00
1430	PERSONNEL	13,800.00	2,451.00	16,251.00	12,014.90	3,513.50	722.60
A 1480.4	PUBLIC INFO EXPENSES	19,000.00	-118.56	18,881.44	541.92	6,534.58	11,804.94
A 1480.45	PUBLIC INFO MATERIALS & SUPPLIES	0.00	118.56	118.56	118.56	0.00	0.00
A 1480.49	PUBLIC INFO BOCES	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
1480	PUBLIC INFO AND SERVICE	54,000.00	0.00	54,000.00	660.48	41,534.58	11,804.94
14		175,800.00	2,451.00	178,251.00	64,700.29	70,523.17	43,027.54
A 1620.16	CUSTODIAL SALARIES	20,000.00	0.00	20,000.00	16,333.50	0.00	3,666.50
A 1620.160-1	CUSTODIAL SALARIES-BAS	226,630.00	0.00	226,630.00	142,197.84	102,060.53	-17,628.37
A 1620.160-2	CUSTODIAL SALARIES-RWC	220,049.00	0.00	220,049.00	102,996.29	97,876.01	19,176.70
A 1620.160-3	CUSTODIAL SALARIES-WLB	219,050.00	0.00	219,050.00	120,015.04	98,098.84	936.12
A 1620.161-1	CUSTODIAL OVERTIME-BAS	19,000.00	0.00	19,000.00	7,329.31	0.00	11,670.69
A 1620.161-2	CUSTODIAL OVERTIME-RWC	11,000.00	0.00	11,000.00	5,404.91	0.00	5,595.09
A 1620.161-3	CUSTODIAL OVERTIME-WLB	20,000.00	0.00	20,000.00	6,189.50	0.00	13,810.50
A 1620.162-1	SECURITY AIDE SALARY-BAS	38,669.00	0.00	38,669.00	18,594.47	19,886.53	188.00
A 1620.162-2	SECURITY AIDE SALARY-RWC	38,706.00	0.00	38,706.00	16,650.64	19,076.58	2,978.78
A 1620.162-3	SECURITY AIDE SALARY-WLB	37,847.00	0.00	37,847.00	20,978.60	19,890.72	-3,022.32
A 1620.200-1	EQUIPMENT-BAS	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1620.200-2	EQUIPMENT-RWC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.200-3	EQUIPMENT-WLB	1,250.00	0.00	1,250.00	0.00	1,137.00	113.00
A 1620.268-1	HEATING/COOLING-BAS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 1620.272-1	CLEANING EQUIPMENT-BAS	4,600.00	0.00	4,600.00	62.99	0.00	4,537.01
A 1620.272-2	CLEANING EQUIPMENT-RWC	5,000.00	0.00	5,000.00	62.99	0.00	4,937.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.272-3	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	62.99	0.00	4,537.01
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.406	FUEL/OIL	1,000.00	-300.00	700.00	0.00	0.00	700.00
A 1620.406-11	GAS/ELECTRIC-BAS	68,500.00	0.00	68,500.00	19,983.10	41,516.90	7,000.00
A 1620.406-12	GAS/ELECTRIC-RWC	62,000.00	0.00	62,000.00	13,120.12	30,079.88	18,800.00
A 1620.406-13	GAS/ELECTRIC-WLB	69,500.00	0.00	69,500.00	26,847.45	42,552.55	100.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	2,302.44	2,697.56	0.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	6,450.00	9,450.00	3,256.28	6,193.72	0.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	2,593.82	4,106.18	300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	4,322.04	5,677.96	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	5,585.36	8,064.64	-2,650.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	5,882.85	8,117.15	0.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	0.00	4,000.00	0.00	525.00	3,475.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	18,800.00	0.00	18,800.00	11,019.13	7,624.82	156.05
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,800.00	2,340.00	17,140.00	11,281.60	5,852.36	6.04
A 1620.406-73	PROF & TECH EXPENSE-WLB	11,400.00	7,840.00	19,240.00	11,019.14	8,214.82	6.04
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	1,070.40	629.60	2,800.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	-590.00	2,410.00	940.32	759.68	710.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	-590.00	3,910.00	1,112.46	587.54	2,210.00
A 1620.407-51	SECURITY-BAS	96,500.00	-4,950.00	91,550.00	30,178.20	54,971.80	6,400.00
A 1620.407-52	SECURITY-RWC	94,000.00	-3,550.00	90,450.00	29,736.18	55,413.82	5,300.00
A 1620.407-53	SECURITY-WLB	98,250.00	-5,350.00	92,900.00	30,169.20	54,980.80	7,750.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	209.55	16,209.55	5,257.42	3,552.13	7,400.00
A 1620.457-22	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	5,108.34	3,491.66	6,400.00
A 1620.457-23	CLEANING SUPPLIES-WLB	15,000.00	539.55	15,539.55	6,684.03	2,455.52	6,400.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,247.65	189.25	163.10
A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	300.00	2,100.00	1,556.47	400.40	143.13
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,391.74	1.80	206.46
1620	OPERATION MAINT/PLANT	1,538,501.00	2,349.10	1,540,850.10	688,544.81	707,883.75	144,421.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.16	MAINTENANCE SALARIES	246,864.00	0.00	246,864.00	124,226.08	123,225.92	-588.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	630.15	0.00	4,369.85
A 1621.2	EQUIPMENT	30,000.00	0.00	30,000.00	5,973.82	5,973.82	18,052.36
A 1621.200-1	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	900.00	100.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 1621.280-2	GROUNDS-RWC	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 1621.280-3	GROUNDS-WLB	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 1621.283-1	AUTOMOTIVE EQUIPMENT-BAS	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.283-2	AUTOMOTIVE EQUIPMENT-RWC	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.283-3	AUTOMOTIVE EQUIPMENT-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.406-4	MILEAGE	1,000.00	0.00	1,000.00	394.98	385.02	220.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	-500.00	0.00	0.00	0.00	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	-65.00	435.00	105.00	195.00	135.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-53	ELEC/MAINTENANCE EXPENSE-WLB	0.00	565.00	565.00	0.00	300.00	265.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	-400.00	8,100.00	3,323.88	5,046.12	-270.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	1,590.00	9,590.00	4,668.88	4,496.12	425.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	-200.00	8,300.00	3,543.88	4,706.12	50.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,500.00	0.00	2,500.00	0.00	980.00	1,520.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	730.00	270.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	730.00	270.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	14,910.00	24,910.00	15,500.00	1,485.00	7,925.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	-80.00	7,420.00	463.10	3,942.42	3,014.48
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	604.50	730.00	6,165.50
A 1621.407-3	SITE WORK	65,000.00	25,261.91	90,261.91	32,869.66	1,714.00	55,678.25
A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
A 1621.407-30-3	PLAYGROUND MAINTENANCE-RWC	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
A 1621.407-30-4	PLAYGROUND MAINTENANCE-WLB	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	1,875.00	0.00	1,875.00
A 1621.45	MATERIAL & SUPPLIES	60,000.00	0.00	60,000.00	0.00	4,900.00	55,100.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	55,047.02	60,047.02	57,531.38	1,938.64	577.00
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	48,332.77	53,332.77	50,309.19	838.35	2,185.23
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	51,544.65	56,544.65	55,832.48	915.96	-203.79
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	0.00	250.00	2,850.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	0.00	250.00	2,700.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	259.96	731.50	1,958.54
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	481.50	218.50
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	0.00	200.00	1,500.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	1,600.00	3,300.00	974.49	200.00	2,125.51
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	115.92	84.08	1,400.00
A 1621.457-01	REPAIRS-GENERAL-BAS	2,250.00	0.00	2,250.00	1,011.20	426.85	811.95
A 1621.457-02	REPAIRS-GENERAL-RWC	1,500.00	80.00	1,580.00	1,138.02	426.85	15.13
A 1621.457-03	REPAIRS-GENERAL-WLB	1,250.00	0.00	1,250.00	181.49	440.76	627.75
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	100.60	149.40	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	0.00	1,000.00	110.81	139.19	750.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	113.31	136.69	750.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	806.11	1,943.89	0.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	261.60	1,888.40	500.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	130.01	2,019.99	450.00
A 1621.457-81	GLAZING-BAS	3,000.00	0.00	3,000.00	0.00	200.00	2,800.00
A 1621.457-82	GLAZING-RWC	3,000.00	0.00	3,000.00	0.00	801.60	2,198.40
A 1621.457-83	GLAZING-WLB	3,000.00	0.00	3,000.00	380.00	621.60	1,998.40
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	188.57	111.43	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	341.47	98.53	560.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	341.69	58.31	600.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	0.00	1,036.95	613.05
A 1621.458-02	GROUNDS-RWC	1,650.00	-1,350.00	300.00	0.00	50.00	250.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-03	GROUNDS-WLB		1,700.00	-250.00	1,450.00	1,018.00	50.00	382.00
A 1621.458-31	AUTOMOTIVE-BAS		1,333.00	0.00	1,333.00	303.39	607.60	422.01
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	-150.00	1,183.00	303.40	607.59	272.01
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	303.41	607.59	423.00
1621	MAINTENANCE OF PLANT	*	566,864.00	195,936.35	762,800.35	366,235.43	180,702.79	215,862.13
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	2,224.74	2,375.26	1,050.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	2,224.73	2,375.27	1,050.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	2,876.18	2,811.82	12.00
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	3,147.60	0.00	1,852.40
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	10,473.25	7,562.35	3,964.40
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	23,625.69	16,374.31	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	76,339.45	53,660.55	0.00
1680	DATA PROCESSING DISTRICT	*	170,500.00	0.00	170,500.00	99,965.14	70,034.86	500.00
16		**	2,297,865.00	198,285.45	2,496,150.45	1,165,218.63	966,183.75	364,748.07
A 1910.4	UNALLOCATED INS		215,000.00	10,000.00	225,000.00	214,885.44	10,114.56	0.00
1910	UNALLOCATED INSURANCE	*	215,000.00	10,000.00	225,000.00	214,885.44	10,114.56	0.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	17,084.97	0.00	915.03
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	17,084.97	0.00	915.03
A 1930.4	CLAIMS/JUDGEMENT		600.00	0.00	600.00	0.00	0.00	600.00
1930	JUDGMENTS & CLAIMS	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1981.49	BOCES AMIN		131,292.00	0.00	131,292.00	131,292.00	0.00	0.00
A 1981.492	BOCES RENTAL		13,594.00	0.00	13,594.00	4,531.32	9,062.68	0.00
A 1981.493	BOCES CAPITAL		20,149.00	0.00	20,149.00	20,149.00	0.00	0.00
1981	ADMIN CHARGE-BOCES	*	165,035.00	0.00	165,035.00	155,972.32	9,062.68	0.00
19	Disability Insurance	**	398,635.00	10,000.00	408,635.00	387,942.73	19,177.24	1,515.03
1		***	4,067,146.00	253,722.91	4,320,868.91	2,167,411.75	1,642,029.41	511,427.75
A 2010.150	ASSISTANT SUPERINTENDENT		200,872.00	0.00	200,872.00	98,500.08	98,499.92	3,872.00
A 2010.16	CURRICULUM SALARIES		12,000.00	-2,000.00	10,000.00	0.00	0.00	10,000.00
A 2010.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	338.49	986.51	675.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	566.99	0.00	2,433.01
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	277.50	1,772.50	2,950.00

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A 2010.49	BOCES CURRICULUM DEVELOPMENT	65,000.00	2,338.06	67,338.06	36,846.87	28,153.13	2,338.06
2010	CURR. DEV./SUPERVISION *	289,372.00	338.06	289,710.06	136,529.93	129,412.06	23,768.07
A 2020.15	BUILDING PRINCIPALS SALARIES	330,846.00	0.00	330,846.00	165,164.88	165,164.96	516.16
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	194,095.00	0.00	194,095.00	98,446.80	98,446.78	-2,798.58
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	171,633.00	0.00	171,633.00	87,078.12	87,078.23	-2,523.35
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	159,135.00	0.00	159,135.00	80,212.56	80,212.44	-1,290.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	52,906.00	0.00	52,906.00	28,945.18	29,432.52	-5,471.70
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	72,428.00	0.00	72,428.00	37,594.35	36,784.64	-1,950.99
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	58,247.00	0.00	58,247.00	31,850.07	31,584.96	-5,188.03
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	0.00	1,400.00	-400.00
A 2020.401	SUPERVISION-BAS	200.00	0.00	200.00	50.00	0.00	150.00
A 2020.401-97	SUPERVISION-P/C-BAS	500.00	0.00	500.00	58.72	441.28	0.00
A 2020.402	SUPERVISION-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB	500.00	0.00	500.00	0.00	500.00	0.00
A 2020.403	SUPERVISION-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.403-97	SUPERVISION-P/C-RWC	500.00	0.00	500.00	60.00	440.00	0.00
A 2020.451	SUPERVISION-BAS	440.00	0.00	440.00	71.76	0.00	368.24
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	1,945.00	4,055.00	0.00
A 2020.451-20	OFFICE PAPER-WLB	6,450.00	0.00	6,450.00	1,556.00	4,444.00	450.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	1,750.50	6,749.50	0.00
A 2020.452	SUPERVISION-WLB	390.00	0.00	390.00	0.00	0.00	390.00
A 2020.453	SUPERVISION-RWC	470.00	0.00	470.00	0.00	710.70	-240.70
2020	SUPER. REG. SCHOOL *	1,064,940.00	0.00	1,064,940.00	534,783.94	547,445.01	-17,288.95
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	14,698.08	14,698.08	603.84
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	14,698.08	14,698.08	603.84
A 2070.40	INSERV TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.41	INSERVICE TRNG-BAS	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.42	INSERVICE TRNG-WLB	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.43	INSERVICE TRNG-RWC	500.00	0.00	500.00	0.00	0.00	500.00
A 2070.44	INSERVICE TRNG-D.W.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.444	STAFF DEVELOPMENT	19,000.00	0.00	19,000.00	1,575.00	6,161.85	11,263.15
A 2070.490	BOCES STAFF DEVELOPMENT	26,500.00	0.00	26,500.00	5,614.20	20,885.80	0.00
2070	IN-SERV TRAIN-INSTR. *	49,000.00	0.00	49,000.00	7,189.20	27,047.65	14,763.15

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20	Group Insurance	1,433,312.00	338.06	1,433,650.06	693,201.15	718,602.80	21,846.11
A 2110.12	TEACHERS 1-6 SALARIES	635,194.00	0.00	635,194.00	176,946.32	338,381.68	119,866.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,420,012.00	0.00	2,420,012.00	813,898.61	1,566,939.81	39,173.58
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,665,396.00	0.00	2,665,396.00	907,830.16	1,646,473.93	111,091.91
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	1,985,229.00	0.00	1,985,229.00	664,987.64	1,328,369.88	-8,128.52
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	222,247.00	0.00	222,247.00	73,680.72	147,361.28	1,205.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	381,643.00	0.00	381,643.00	95,816.64	191,633.36	94,193.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	242,980.00	0.00	242,980.00	93,065.92	155,849.08	-5,935.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	12,650.00	2,000.00	14,650.00	7,205.63	8,990.33	-1,545.96
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	12,700.00	2,000.00	14,700.00	6,890.52	9,903.36	-2,093.88
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	12,650.00	2,000.00	14,650.00	5,948.61	8,302.60	398.79
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	365,800.00	0.00	365,800.00	218,973.40	323,415.80	-176,589.20
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	701,826.00	0.00	701,826.00	233,884.00	468,058.90	-116.90
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	508,565.00	0.00	508,565.00	168,917.05	308,225.58	31,422.37
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	38,000.00	-3,000.00	35,000.00	9,918.28	0.00	25,081.72
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	28,000.00	-3,000.00	25,000.00	11,774.45	0.00	13,225.55
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	18,000.00	-3,000.00	15,000.00	9,435.41	0.00	5,564.59
A 2110.140-1	SUB TEACHERS SALARIES-BAS	80,000.00	0.00	80,000.00	21,852.50	0.00	58,147.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC	78,000.00	0.00	78,000.00	24,190.00	0.00	53,810.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	78,500.00	0.00	78,500.00	28,052.50	0.00	50,447.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	259,672.00	0.00	259,672.00	96,665.12	45,935.58	117,071.30
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	238,781.00	-15,936.94	222,844.06	84,230.55	20,716.80	117,896.71
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	182,373.00	0.00	182,373.00	56,392.92	8,405.72	117,574.36
A 2110.239	INSTRU MUSIC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	9,453.06	12,777.09	2,769.85
A 2110.400-72	COPIER LEASES-WLB	38,000.00	-10,000.00	28,000.00	10,475.21	17,479.78	45.01
A 2110.400-73	COPIER LEASES-RWC	17,000.00	10,000.00	27,000.00	11,759.35	14,872.48	368.17
A 2110.402-71	ART-BAS	250.00	181.00	431.00	181.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	186.77	436.77	186.77	0.00	250.00
A 2110.402-73	ART-WLB	200.00	193.28	393.28	193.28	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00

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A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	150.00	582.58	732.58	732.58	0.00	0.00
A 2110.403-82	VOCAL MUSIC-RWC	175.00	722.58	897.58	897.57	0.00	0.01
A 2110.403-83	VOCAL MUSIC-WLB	175.00	572.59	747.59	747.59	0.00	0.00
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	745.98	28.00	1,226.02
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,046.00	56.00	898.00
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	777.00	28.00	1,195.00
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	2,700.00	0.00	2,700.00	597.00	0.00	2,103.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	27.48	172.52	300.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	0.00	50.00	450.00
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	50.00	450.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	10,117.58	252.11	3,470.31
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	212.45	12,612.45	7,741.21	2,669.01	2,202.23
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	2,484.84	17,844.84	14,262.50	1,219.99	2,362.35
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
A 2110.451-01	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,385.66	0.00	114.34
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,393.57	0.00	106.43
A 2110.451-03	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	1,698.31	0.00	1,301.69
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	506.11	0.00	1,493.89
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	578.54	0.00	1,421.46
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,783.16	0.00	216.84
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	199.06	0.00	800.94
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	755.31	0.00	244.69
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	2,404.19	0.00	95.81
A 2110.452-6	SLES-FOREIGN LANG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00

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A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.452-73	HEALTH-WLB	650.00	195.00	845.00	195.00	0.00	650.00
A 2110.452-8	SCIENCE	87,114.00	0.00	87,114.00	81,246.43	0.00	5,867.57
A 2110.452-81	SCIENCE-BAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-82	SCIENCE-RWC	1,200.00	0.00	1,200.00	212.18	0.00	987.82
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	129.43	127.19	143.38
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	279.36	0.00	20.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	257.65	0.00	42.35
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	2,563.58	0.00	736.42
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	1,655.07	10.77	1,634.16
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	3,090.26	0.00	709.74
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	814.90	2,114.90	992.36	0.00	1,122.54
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	871.65	0.00	428.35
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,265.95	0.00	334.05
A 2110.453-81	VOCAL MUSIC-BAS	790.00	-582.58	207.42	186.84	0.00	20.58
A 2110.453-82	VOCAL MUSIC-RWC	930.00	-722.58	207.42	186.79	0.00	20.63
A 2110.453-83	VOCAL MUSIC-WLB	780.00	-572.59	207.41	186.84	0.00	20.57
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	1,409.39	0.00	590.61
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	1,429.12	0.00	570.88
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	1,476.13	0.00	523.87
A 2110.455-01	BAS-SUPPLEMENTAL	3,675.00	0.00	3,675.00	3,113.74	0.00	561.26
A 2110.455-02	WLB-SUPPLEMENTAL	3,275.00	0.00	3,275.00	902.13	0.00	2,372.87
A 2110.455-03	RWC-SUPPLEMENTAL	3,775.00	0.00	3,775.00	1,463.41	0.00	2,311.59
A 2110.455-4	CHALLENGE	4,889.00	0.00	4,889.00	3,403.98	0.00	1,485.02
A 2110.455-41	BAS-CHALLENGE	1,500.00	0.00	1,500.00	248.13	68.00	1,183.87
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	491.14	68.00	740.86
A 2110.455-43	RWC-CHALLENGE	1,550.00	0.00	1,550.00	1,166.12	68.00	315.88
A 2110.456	District Workbooks	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.47	TUITION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.473	CHARTER SCHOOL TUITION	175,000.00	0.00	175,000.00	46,872.83	55,395.17	72,732.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	11,123.72	4,876.28	0.00
A 2110.480-1	BAS TEXTBOOKS	11,200.00	0.00	11,200.00	8,514.76	350.00	2,335.24

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-2	WLB TEXTBOOKS	9,500.00	0.00	9,500.00	9,150.00	350.00	0.00
A 2110.480-3	RWC TEXTBOOKS	11,200.00	0.00	11,200.00	10,461.12	350.00	388.88
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	126.50	0.00	2,473.50
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	797.44	0.00	1,602.56
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2110.482-6	SLES-FOREIGN LANG TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.482-9	ESL TEXTBOOKS	2,300.00	0.00	2,300.00	1,703.01	0.00	596.99
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2110.485	SCIENCE TEXTBOOKS	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
A 2110.49	BOCES SERVICES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 2110.492-9	ESL	53,375.00	0.00	53,375.00	14,093.80	39,281.20	0.00
A 2110.494-5	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,724.00	37,276.00	0.00
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	10,381.75	14,618.25	0.00
2110	REGULAR SCHOOL	11,890,971.00	-14,668.70	11,876,302.30	4,115,573.63	6,782,957.53	977,771.14
21	New York State Income Tax	11,890,971.00	-14,668.70	11,876,302.30	4,115,573.63	6,782,957.53	977,771.14
A 2250.140	CSE CHAIRPERSON PER DIEM	40,000.00	0.00	40,000.00	3,000.00	0.00	37,000.00
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	503,732.00	0.00	503,732.00	75,984.80	151,969.62	275,777.58
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	648,496.00	0.00	648,496.00	204,082.82	344,893.43	99,519.75
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	591,762.00	0.00	591,762.00	220,425.68	426,883.06	-55,546.74
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	609,906.00	0.00	609,906.00	245,915.22	477,294.48	-113,303.70
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	549,501.00	0.00	549,501.00	155,009.68	280,226.32	114,265.00
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	404,962.00	0.00	404,962.00	99,221.04	198,441.96	107,299.00
A 2250.152	SUMMER SPECIAL EDUCATION SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.16	CSE OFFICE SALARIES	147,531.00	0.00	147,531.00	74,199.81	67,847.24	5,483.95
A 2250.160-3	CSE CLASSROOM AIDES-WLB	0.00	0.00	0.00	600.00	0.00	-600.00
A 2250.161	INCLUSION AIDES SALARIES	51,402.00	0.00	51,402.00	32,132.54	64,442.36	-45,172.90
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	105,000.00	0.00	105,000.00	23,199.76	40,072.24	41,728.00
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	245,000.00	0.00	245,000.00	144,545.71	233,257.66	-132,803.37
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	230,000.00	0.00	230,000.00	77,038.39	145,861.81	7,099.80
A 2250.2	SPECIAL ED EQUIP GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES	40,000.00	10,933.26	50,933.26	22,735.30	28,647.96	-450.00
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	3,908.22	2,091.78	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.400-3	SPECIAL ED RELATED SERVICES		370,000.00	300,000.00	670,000.00	90,943.25	471,986.75	107,070.00
A 2250.403-97	PETTY CASH		100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES		5,000.00	205.20	5,205.20	4,067.15	1,040.49	97.56
A 2250.451	OFFICE PAPER-CSE		500.00	0.00	500.00	0.00	500.00	0.00
A 2250.453-41	SPEECH SUPPLIES-BAS		300.00	0.00	300.00	205.22	0.00	94.78
A 2250.453-42	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	346.62	0.00	3.38
A 2250.453-43	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	223.83	0.00	126.17
A 2250.453-5	SPECIAL ED-SPEECH K		500.00	0.00	500.00	499.54	0.00	0.46
A 2250.453-61	RESOURCE ROOM-BAS		0.00	650.00	650.00	332.75	0.00	317.25
A 2250.453-62	RESOURCE ROOM-RWC		1,000.00	-350.00	650.00	0.00	0.00	650.00
A 2250.453-63	RESOURCE ROOM-WLB		1,000.00	-300.00	700.00	668.02	0.00	31.98
A 2250.453-72	CID SUPPLIES-RWC		660.00	0.00	660.00	626.85	0.00	33.15
A 2250.453-73	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	1,047.35	0.00	292.65
A 2250.477	SPECIAL ED-TUITION		1,025,880.00	13,756.20	1,039,636.20	133,532.72	906,103.48	0.00
A 2250.483-7	CID TEXTBOOKS		1,000.00	0.00	1,000.00	101.00	0.00	899.00
A 2250.490	BOCES SERVICES		3,744,582.00	0.00	3,744,582.00	782,210.08	2,962,371.92	0.00
2250	HANDICAPPED PROGRAM	*	9,330,354.00	324,894.66	9,655,248.66	2,396,803.35	6,804,032.56	454,412.75
22	Federal Income Tax	**	9,330,354.00	324,894.66	9,655,248.66	2,396,803.35	6,804,032.56	454,412.75
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	786.01	1,786.01	786.01	194.50	805.50
A 2330.49	BOCES SUMMER SCHOOL		199,000.00	15,936.94	214,936.94	0.00	214,936.94	0.00
2330	OTHER SPEC. SCHOOLS	*	200,000.00	16,722.95	216,722.95	786.01	215,131.44	805.50
23	Income Executions	**	200,000.00	16,722.95	216,722.95	786.01	215,131.44	805.50
A 2610.150-1	LIBRARY SALARIES-BAS		102,065.00	0.00	102,065.00	34,021.68	68,043.32	0.00
A 2610.150-2	LIBRARY SALARIES-RWC		97,314.00	0.00	97,314.00	32,500.32	66,739.68	-1,926.00
A 2610.150-3	LIBRARY SALARIES-WLB		146,513.00	0.00	146,513.00	48,837.68	97,675.32	0.00
A 2610.16	LIBRARY AIDE P/T SALARIES		0.00	0.00	0.00	750.00	0.00	-750.00
A 2610.2	EQUIPMENT-LIBRARY		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.405	AUDIO VISUAL EXPENSES		2,500.00	-1,906.86	593.14	436.02	157.12	0.00
A 2610.45	LIBRARY SUPPLIES		1,800.00	2,906.86	4,706.86	4,096.28	179.61	430.97
A 2610.451	LIBRARY BOOKS-BAS		7,000.00	308.00	7,308.00	7,194.55	0.00	113.45
A 2610.452	LIBRARY BOOKS-RWC		7,000.00	1,016.00	8,016.00	7,864.85	0.00	151.15
A 2610.453	LIBRARY BOOKS-WLB		7,750.00	-1,324.00	6,426.00	6,047.32	0.00	378.68
A 2610.455	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	814.99	0.00	185.01

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.46	LIBRARY COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2610.49	BOCES	30,500.00	0.00	30,500.00	5,858.08	24,641.92	0.00
2610	LIBRARY	407,442.00	0.00	407,442.00	148,421.77	257,436.97	1,583.26
A 2630.12	COMPUTER SALARY	281,961.00	0.00	281,961.00	93,842.80	187,730.45	387.75
A 2630.2	COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	23,276.97	1,069.00	4,654.03
A 2630.4	COMPUTER EXPENSES	17,500.00	0.00	17,500.00	12,289.51	518.85	4,691.64
A 2630.45	COMPUTER SUPPLIES	100,000.00	-2,338.06	97,661.94	89,002.23	2,505.28	6,154.43
A 2630.46	COMPUTER SOFTWARE	41,840.00	-6,553.85	35,286.15	16,963.99	37.00	18,285.16
A 2630.49	BOCES E-RATE SERVICES	345,000.00	6,553.85	351,553.85	154,128.50	197,425.35	0.00
2630	COMPUTER ASSISTED INSTRUCT.	815,301.00	-2,338.06	812,962.94	389,504.00	389,285.93	34,173.01
26	Social Security Tax	1,222,743.00	-2,338.06	1,220,404.94	537,925.77	646,722.90	35,756.27
A 2805.4	ATTENDANCE EXPENSES	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
2805	ATTENDANCE	23,000.00	0.00	23,000.00	0.00	20,000.00	3,000.00
A 2815.16	SCHOOL NURSES SALARIES	75,562.00	0.00	75,562.00	24,943.36	49,886.64	732.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	66,332.00	0.00	66,332.00	22,155.99	45,240.56	-1,064.55
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	78,090.00	0.00	78,090.00	25,428.00	50,856.00	1,806.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	66,775.00	0.00	66,775.00	27,162.00	40,743.00	-1,130.00
A 2815.4	HEALTH SERVICES EXPENSES	115,000.00	0.00	115,000.00	15,686.67	5,133.27	94,180.06
A 2815.400-5	DIAGNOSTIC SCREENING SERVICES	0.00	5,455.00	5,455.00	5,455.00	0.00	0.00
A 2815.403	SPEECH EXPENSES	0.00	1,700.00	1,700.00	1,660.20	0.00	39.80
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,302.31	182.30	1,415.39
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	1,565.14	0.00	1,334.86
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,191.55	0.00	1,708.45
A 2815.452-5	DIAGNOSTIC SCREEN SUPPLIES	15,000.00	-5,455.00	9,545.00	8,258.91	111.40	1,174.69
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	0.00	5,650.00	648.06	1,121.27	3,880.67
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	-1,700.00	4,000.00	648.06	1,121.27	2,230.67
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	648.06	1,121.26	3,880.68
A 2815.473	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV	20,000.00	0.00	20,000.00	8,242.98	11,757.02	0.00
2815	HEALTH SERVICES	463,959.00	0.00	463,959.00	144,996.29	207,273.99	111,688.72
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	175,301.00	0.00	175,301.00	59,238.64	118,477.36	-2,415.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-RWC	181,666.00	0.00	181,666.00	58,905.36	117,810.64	4,950.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.151-73	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB		226,452.00	0.00	226,452.00	118,593.44	199,422.56	-91,564.00
A 2820.155-0	EARLY ID TEACHERS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2820.161	THERAPIST SALARIES		0.00	0.00	0.00	26,712.64	53,425.36	-80,138.00
A 2820.400-1	PSYCH EXPENSES-BAS		250.00	0.00	250.00	0.00	0.00	250.00
A 2820.400-2	PSYCH EXPENSES-RWC		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.400-3	PSYCH EXPENSES-WLB		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-71	PSYCH SUPPLIES-BAS		300.00	0.00	300.00	0.00	0.00	300.00
A 2820.451-72	PSYCH SUPPLIES-RWC		350.00	0.00	350.00	196.39	0.00	153.61
A 2820.451-73	PSYCH SUPPLIES-WLB		350.00	0.00	350.00	331.72	0.00	18.28
2820	PSYCHOLOGY SERVICES	*	587,269.00	0.00	587,269.00	263,978.19	489,135.92	-165,845.11
A 2825.150-1	SOCIAL WORKER SALARIES-BAS		146,513.00	0.00	146,513.00	48,837.68	97,675.32	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC		145,118.00	0.00	145,118.00	48,372.64	96,745.36	0.00
A 2825.400-1	SOCIAL WORKER EXPENSES-BAS		200.00	0.00	200.00	0.00	0.00	200.00
A 2825.45	SOCIAL WORKER SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
A 2825.450-2	SOCIAL WORKER SUPPLIES-RWC		200.00	0.00	200.00	0.00	0.00	200.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	292,331.00	0.00	292,331.00	97,210.32	194,420.68	700.00
A 2850.160	DRAMA CLUB - ADVISOR STIPENDS		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2850.400	DRAMA CLUB - CONTRACTUAL EXPENSES		0.00	1,000.00	1,000.00	0.00	214.00	786.00
A 2850.450	DRAMA CLUB - MATERIALS & SUPPLIES		0.00	1,000.00	1,000.00	0.00	601.00	399.00
2850	COCURRICULAR ACTIVITIES	*	0.00	3,000.00	3,000.00	0.00	815.00	2,185.00
28	New York City Income Tax	**	1,366,559.00	3,000.00	1,369,559.00	506,184.80	911,645.59	-48,271.39
2		***	25,443,939.00	327,948.91	25,771,887.91	8,250,474.71	16,079,092.82	1,442,320.38
A 5540.4	TRANSPORTATION EXPENSES		1,650,000.00	342,000.00	1,992,000.00	352,655.58	1,598,947.73	40,396.69
A 5540.405	TRANSPORT/SCHOOL TRIP		42,000.00	0.00	42,000.00	2,158.13	9,841.87	30,000.00
5540	CONTRACTED TRANSPORTATION	*	1,692,000.00	342,000.00	2,034,000.00	354,813.71	1,608,789.60	70,396.69
A 5581.49	BOCES/TRANSP. EXPENSE		464,770.00	0.00	464,770.00	101,760.00	363,010.00	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		15,600.00	0.00	15,600.00	0.00	15,600.00	0.00
5581	TRANS. BOCES	*	480,370.00	0.00	480,370.00	101,760.00	378,610.00	0.00
55		**	2,172,370.00	342,000.00	2,514,370.00	456,573.71	1,987,399.60	70,396.69
5		***	2,172,370.00	342,000.00	2,514,370.00	456,573.71	1,987,399.60	70,396.69
A 8070.4	CENSUS EXPENSES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 12/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		494,631.00	-12,120.00	482,511.00	439,749.00	251.00	42,511.00
9010	EMP. RETIREMENT SYSTEM	*	494,631.00	-12,120.00	482,511.00	439,749.00	251.00	42,511.00
A 9020.8	TEACHERS RETIREMENT		1,674,030.00	0.00	1,674,030.00	0.00	0.00	1,674,030.00
9020	TEACHERS RETIRE. SYSTEM	*	1,674,030.00	0.00	1,674,030.00	0.00	0.00	1,674,030.00
A 9030.8	SOCIAL SECURITY		1,500,081.00	0.00	1,500,081.00	563,566.18	0.00	936,514.82
9030	FICA	*	1,500,081.00	0.00	1,500,081.00	563,566.18	0.00	936,514.82
A 9040.8	WORKERS COMP		112,115.00	0.00	112,115.00	102,653.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	*	112,115.00	0.00	112,115.00	102,653.00	0.00	9,462.00
A 9050.8	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
9050	UNEMPLOYMENT	*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 9060.8	HOSP & MED INSUR		5,289,030.00	-610,000.00	4,679,030.00	1,775,675.98	0.00	2,903,354.02
A 9060.85	DENTAL INSURANCE		192,200.00	-42,000.00	150,200.00	65,976.99	0.00	84,223.01
9060	HEALTH INSURANCE	*	5,481,230.00	-652,000.00	4,829,230.00	1,841,652.97	0.00	2,987,577.03
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	130,958.40	0.00	-130,958.40
9089	OTHER	*	0.00	0.00	0.00	130,958.40	0.00	-130,958.40
90		**	9,272,087.00	-664,120.00	8,607,967.00	3,078,579.55	10,251.00	5,519,136.45
A 9710.6	PRINCIPAL ON INDEBTED		168,771.00	0.38	168,771.38	83,641.28	85,130.10	0.00
A 9710.7	INTEREST ON INDEBTEDN		66,967.00	-1,636.58	65,330.42	31,301.67	29,812.85	4,215.90
9710	DEBT SERVICE-SERIAL BONDS	*	235,738.00	-1,636.20	234,101.80	114,942.95	114,942.95	4,215.90
97	Endowment, Scholarship and Gift Fund	**	235,738.00	-1,636.20	234,101.80	114,942.95	114,942.95	4,215.90
A 9901.93	TRANSFER TO SCHOOL FOOD		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	9,557,825.00	-665,756.20	8,892,068.80	3,243,522.50	125,193.95	5,523,352.35
	Fund ATotals:		41,242,480.00	257,915.62	41,500,395.62	14,117,982.67	19,833,715.78	7,548,697.17
	Grand Totals:		41,242,480.00	257,915.62	41,500,395.62	14,117,982.67	19,833,715.78	7,548,697.17

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	21,593,503.00	0.00	21,593,503.00	5,477.06	21,588,025.94
A 1052	IDA OVERPYMT REAL ESTATE TAXES	686,927.00	0.00	686,927.00	96,951.70	589,975.30
A 1085	NYS SCHOOL TAX RELIEF REIMB.	1,896,174.00	0.00	1,896,174.00	0.00	1,896,174.00
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	20,826.51	-20,826.51
A 2280	HEALTH SERV OTHER DIST	240,000.00	0.00	240,000.00	0.00	240,000.00
A 2304	TRANSPORTATION OTHR DIST	14,495.00	0.00	14,495.00	0.00	14,495.00
A 2401	INTEREST AND EARNINGS	260,000.00	0.00	260,000.00	207,363.23	52,636.77
A 2690	LOST BK MONEY-OTHER LOSS	0.00	0.00	0.00	10.80	-10.80
A 2701	REFUNDS OF PRIOR YR EXP- BOCES ONLY	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-5,200.45	5,200.45
A 2770	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	783.39	-783.39
A 2771.ERA.TE	E-RATE REFUND	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3101	STATE AID-BASIC FORMULA	12,583,537.00	0.00	12,583,537.00	688,596.39	11,894,940.61
A 3101.E	EXCESS COST AID	1,880,443.00	0.00	1,880,443.00	528,759.00	1,351,684.00
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,973,322.60	-1,973,322.60
A 3103	STATE AID-BOCES	637,605.00	0.00	637,605.00	0.00	637,605.00
A 3260	STATE AID-TEXTBOOKS	70,832.00	0.00	70,832.00	18,285.00	52,547.00
A 3262	STATE AID-COMPUTER SOFTWARE	35,061.00	0.00	35,061.00	0.00	35,061.00
A 3263	LIBRARY AV LOAN PROGRAM	7,588.00	0.00	7,588.00	0.00	7,588.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,760.00	-4,760.00
A 4601	MEDICAID REIMBURSEMENT	86,315.00	0.00	86,315.00	121,608.94	-35,293.94
A Totals:		40,242,480.00	0.00	40,242,480.00	3,661,544.17	36,580,935.83
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	142.13	-142.13
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	35,231.00	-35,231.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	6,024.00	-6,024.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	48,295.00	-48,295.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	8,206.00	-8,206.00
C 5031	TRANSFER FROM GEN FUND	0.00	0.00	0.00	50,000.00	-50,000.00
C Totals:		0.00	0.00	0.00	147,898.13	-147,898.13
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	2.33	-2.33
CM Totals:		0.00	0.00	0.00	2.33	-2.33

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 12/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	107.49	-107.49
F 3289.10.26.0409	UPK STATE GRANT - 2025-26 - 5870-26-0409	428,878.00	0.00	428,878.00	213,721.00	215,157.00
F 4289.02.26.0032	SEC 611 - 0032-26-0433 - 2025-2026	366,067.00	0.00	366,067.00	73,123.00	292,944.00
F 4289.03.26.0033	SEC 619 - 0033-26-0433 - 2025-2026	17,044.00	0.00	17,044.00	3,408.00	13,636.00
F 4289.07.26.0021	TITLE IA - 2025-26 - 0021-26-1565	153,262.00	0.00	153,262.00	0.00	153,262.00
F 4289.08.24.0147	TITLE IIA - 2023-24 - 0147-24-1565	0.00	0.00	0.00	-5,200.45	5,200.45
F 4289.08.26.0147	TITLE IIA - 2025-26 - 0147-26-1565	26,568.00	0.00	26,568.00	0.00	26,568.00
F 4289.09.26.0293	TITLE IIIA ELL - 2025-26 - 0293-26-1565	17,002.00	0.00	17,002.00	0.00	17,002.00
F 4289.10.25.0149	TITLE III A - IMM 0149-25-1565 2024-2025	0.00	0.00	0.00	18,107.00	-18,107.00
F 4289.10.26.0149	TITLE III A - IMM 0149-26-1565 2025-2026	15,700.00	0.00	15,700.00	0.00	15,700.00
F 4289.13.26.0204	TITLE IV A - 2025-26 - 0204-26-1565	11,742.00	0.00	11,742.00	0.00	11,742.00
F Totals:		1,036,263.00	0.00	1,036,263.00	303,266.04	732,996.96
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	227.94	-227.94
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	500,000.00	0.00	500,000.00	0.00	500,000.00
H Totals:		500,000.00	0.00	500,000.00	227.94	499,772.06
Grand Totals:		41,778,743.00	0.00	41,778,743.00	4,112,938.61	37,665,804.39

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits
A 200G	NY CLASS	2,297,073.27	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,826,392.57	0.00
A 203	CASH CHECKING-CHASE	5,671,187.49	0.00
A 204	CASH CHECKING-CHASE - TA	442,063.58	0.00
A 204A	CASH STUDENT DEPOSIT	6,853.10	0.00
A 204B	CASH - NET PAYROLL	7,218.02	0.00
A 250	TAXES RECEIVABLE	0.00	23,397,000.00
A 380	ACCOUNTS RECEIVABLE	0.00	6,435.45
A 391C	DUE FROM CAFETERIA FUND	658,925.53	0.00
A 391F	DUE FROM FEDERAL FUND	1,339,408.75	0.00
A 391H	DUE FROM CAPITAL FUND	1,355,191.57	0.00
A 410	STATE AID RECEIVABLE	16,596.20	0.00
A 440	DUE FROM OTHER GOVTS	12,777.58	0.00
A 510	ESTIMATED REVENUES	40,242,480.00	0.00
A 521	ENCUMBRANCES	19,833,715.78	0.00
A 522	APPROPRIATION EXPENSES	14,117,982.67	0.00
A 599	APPROPRIATED FUND BAL	1,257,915.62	0.00
A 600	ACCOUNTS PAYABLE	1,038,024.37	0.00
A 601	ACCRUED LIABILITIES	0.00	60,368.06
A 630	DUE TO OTHER FUNDS	0.00	15,642.93
A 630C	DUE TO CAFETERIA FUND	0.00	544,635.00
A 630F	DUE TO FEDERAL FUND	0.00	98,333.40
A 630H	DUE TO CAPITAL FUND	0.00	1,859,645.97
A 631	DUE TO HIGH SCHOOL DIST	11,025,471.83	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,898,717.44
A 637	DUE TO ERS	0.00	159,393.00
A 687	COMPENSATED ABSENCES	0.00	130,958.40
A 688.3	OTHER LIABILITIES/AFLAC - SUPP. INSURANCE	0.00	2.50
A 718	STATE RETIREMENT	921.48	0.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,818.77
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	381,810.30
A 720.2	GROUP INSURANCE - DENTAL	0.00	50.20
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 728	NYC INCOME TAX	528.00	0.00
A 729.10	EMPLOYEE ANNUITIES - METLIFE	0.00	480.00
A 738	STUDENT DEPOSITS	0.00	6,726.15
A 815	RESERVE FOR UNEMPLOYMENT	0.00	26,113.94
A 821	RESERVE FOR ENCUMBRANCES	0.00	19,833,715.78
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,166,474.14
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,222,959.10
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,245,475.73
A 878	CAPITAL RESERVE	0.00	1,946,728.62
A 909	FUND BALANCE	0.00	1,985,845.88
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits
A 960	APPROPRIATIONS	0.00	41,500,395.62
A 980	REVENUES	0.00	3,661,544.17
A Fund Totals:		105,151,270.55	105,151,270.55
C 203	CASH CHECKING-CHASE	531.64	0.00
C 391	DUE FROM GENERAL FUND	559,635.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	22,877.00	0.00
C 521	ENCUMBRANCES	313,345.48	0.00
C 522	EXPENDITURES	171,355.26	0.00
C 599	APPROPRIATED FUND BALANCE	505,000.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	658,925.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	313,345.48
C 909	FUND BALANCE, UNRESERVED	78,233.03	0.00
C 960	APPROPRIATIONS	0.00	505,000.00
C 980	REVENUES	0.00	147,898.13
C Fund Totals:		1,650,977.41	1,650,977.41
CM 200.1	CASH - SCHOLARSHIP CHECKING	297.67	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 909	Fund Balance, Unreserved	91.65	0.00
CM 980	Revenues	0.00	2.33
CM Fund Totals:		1,032.25	1,032.25
F 203	CASH CHECKING-CHASE	516.86	0.00
F 391	DUE FROM GENERAL FUND	98,333.40	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	944,903.28	0.00
F 510	ESTIMATED REVENUE	1,036,263.00	0.00
F 521	ENCUMBRANCES	731,033.04	0.00
F 522	EXPENDITURES	599,515.87	0.00
F 599	APPROPRIATED FUND BALANCE	455,344.52	0.00
F 601	ACCRUED LIABILITIES	0.00	715.90
F 630	DUE TO GENERAL FUND	0.00	1,339,286.80
F 821	RESERVE FOR ENCUMBRANCES	0.00	731,033.04
F 909	FUND BALANCE, UNRESERVED	0.00	0.67
F 960	APPROPRIATIONS	0.00	1,491,607.52
F 980	REVENUES	0.00	303,266.04
F Fund Totals:		3,865,909.97	3,865,909.97
H 203	CASH CHECKING-CHASE	455.39	0.00
H 391	DUE FROM GENERAL FUND	1,859,434.02	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	1,176,838.00	0.00
H 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	619,727.00	0.00
H 522	EXPENDITURES	797,744.10	0.00
H 599	APPROPRIATED FUND BALANCE	1,974,665.52	0.00
H 630	DUE TO GENERAL FUND	0.00	1,355,191.57
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	1,176,837.96
H 692	COLLECTIONS IN ADVANCE	0.00	90.00

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2025 - 12/31/2025



Account	Description	Debits	Credits
H 821	RESERVE FOR ENCUMBRANCES	0.00	619,727.00
H 878	RESTRICTED/CAPITAL RESERVE	0.00	2,403,476.00
H 909	FUND BALANCE, UNRESERVED	1,101,351.96	0.00
H 960	APPROPRIATIONS	0.00	2,474,665.52
H 980	REVENUES	0.00	227.94
H Fund Totals:		8,030,215.99	8,030,215.99
TC 440	DUE FROM OTHER GOVERNMENTS	627,480.01	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	627,480.01
TC Fund Totals:		627,480.01	627,480.01
Grand Totals:		119,326,886.18	119,326,886.18



AGREEMENT
TRANSLATION SERVICES
FOR
VALLEY STREAM 24 UNION FREE SCHOOL DISTRICT
FEBRUARY 1, 2026 – JUNE 30, 2026



THIS AGREEMENT made this 1ST day of February 1, 2026 by and between Valley Stream 24 Union Free School District, with central administrative offices at 75 Horton Avenue, Valley Stream, New York 11581 (hereinafter referred to as VS24) and ZE Creative Communications, with offices at 1325 Franklin Avenue, Garden City, New York, 11530 (hereinafter referred to as ZE Creative):

1. TERM: The term of this Agreement shall commence on February 1, 2026, and terminate on June 30, 2026.
2. CONDITIONS: VS24 is retaining ZE Creative, and ZE Creative Communications shall serve VS24 upon the terms and conditions hereinafter set forth.
3. DUTIES: ZE Creative Communications will provide Spanish translation services for VS24 2026-2027 budget newsletter, budget postcard, and any other publications as requested by VS24 during the term of this agreement. It is expressly understood by both parties to this agreement that ZE Creative will be outsourcing the translation service to a third-party translation service. For VS24 four-page newsletters, with normal two-to-three-day turnaround or one-day turnaround, the cost for translation services per 4-page newsletter should not exceed \$500. For the budget postcard, for normal two-to-three-day turnaround or one-day turnaround, the cost for translation should not exceed \$350. For a legal ad, for normal two-to-three-day turnaround or one-day turnaround, the cost for translation should not exceed \$500. For translation of propositions to appear on the ballot, for normal two-to-three-day



turnaround or one-day turnaround, the cost for translation should not exceed \$300. For translation of the voting ballot, for normal two-to-three-day turnaround or one-day turnaround, the cost for translation should not exceed \$250.

Any other document translation requests will be bid out and quoted upon request.

5. FEES: During the term of this Agreement, it is anticipated translation services will not exceed \$2000 for those items specifically identified in Paragraph 4 above. For any additional translation services that might be requested by the district during the term of this agreement, an additional \$1,000 has been added to the agreement value. If costs are to exceed \$3000 for items requested by VS24 to be translated during the term of this agreement, an amendment to this Agreement will be entered into between VS24 and ZE Creative. It should be understood that the agreement value represents the maximum that can be charged against this agreement. Costs may come in lower, and in that case, less than the total agreement amount will be charged.

6. INDEPENDENT CONTRACTOR STATUS: ZE Creative is retained by VS24 only for the purpose and to the extent set forth in this Agreement. In performing services under this Agreement ZE Creative shall operate as and have the status of an independent contractor and shall not act as or be an agent, partner, joint venturer or employee of VS24 and shall not bind VS24 to any contract or agreement. All of ZE Creative's services shall be at its



own risk and ZE Creative shall not, by virtue of this Agreement or the performance of services hereunder or otherwise, be entitled or Workmen's Compensation Insurance or other insurance provided by VS24; rather ZE Creative will provide insurance coverage for its employees. Additionally, ZE Creative is and shall be solely responsible for payment of all income taxes, withholdings and other statutory or contractual obligations of any sort related to the performance of services hereunder or otherwise and ZE Creative agrees to defend, indemnify and hold VS24 harmless from any and all claims, damages, liability, attorneys' fees and expenses on account of any alleged failure to satisfy any such obligation or which may arise from or be related to this Agreement or the performance of services hereunder by ZE Creative.

7. OWNERSHIP OF INTELLECTUAL PROPERTY: All copyrights, patents, trade secrets, or other intellectual property rights associated with ideas, concepts, techniques, inventions, processes, or work of authorship developed or created by ZE Creative during the course of performing work for VS24, including periods prior to the execution of this Agreement (collectively, the "Work Product") shall belong exclusively to VS24 and shall, to the extent possible, be considered a work made by ZE Creative for hire for VS24.

8. ASSIGNMENT: ZE Creative shall not be permitted to assign this

Agreement to another individual or organization without the expressed written consent of VS24.



Dated: January 26, 2026

Ronald Edelson, Partner
ZE Creative Communications

Address: 1325 Franklin Avenue, Suite 155
Garden City, NY

Dated:

VALLEY STREAM 24
UNION FREE SCHOOL DISTRICT

By: _____
Dr. Unal Karakas
Superintendent of Schools

Address: 75 Horton Avenue
Valley Stream, NY



AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address)
Roofing Replacements at William L. Buck & Robert W. Carbonaro Elementary Schools

75 Horton Avenue &
50 Hungry Harbor Road
Valley Stream, NY 11581

OWNER: (Name and address)
Valley Stream UF School District
75 Horton Avenue
Valley Stream, NY 11581

CONTRACT INFORMATION:
Contract For: Contract G1 - W.L. Buck Elementary School
SED# 28-02-24-02-0-001-027
Contract G2 - R.W. Carbonaro Elementary School
SED# 28-02-24-02-0-004-029
Date: 6/10/2025

ARCHITECT: (Name and address)
H2M Architects + Engineers
538 Broad Hollow Road, 4th Floor
Melville, NY 11747

CHANGE ORDER INFORMATION:
Change Order Number: G1-1

Date: 6/11/2025

CONTRACTOR: (Name and address)
More Roofing, Inc.
19 Old Dock Road
Yaphank, NY 11980

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

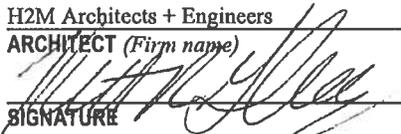
Add Contract G2 - R.W. Carbonaro to scope = \$258,000.00 less \$5,000.00 for being awarded both Contracts = \$253,000.00.

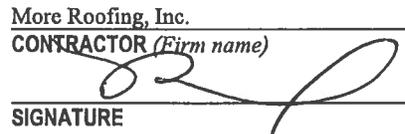
The original Contract Sum was	\$ 272,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 272,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 253,000.00
The new Contract Sum including this Change Order will be	\$ 525,000.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be August 29, 2025.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

H2M Architects + Engineers
ARCHITECT (Firm name)

SIGNATURE
Kenneth Gehringer
Asst. vice President / Studio Director
PRINTED NAME AND TITLE
6/11/2025
DATE

More Roofing, Inc.
CONTRACTOR (Firm name)

SIGNATURE
Brian J. Morrell
PRINTED NAME AND TITLE president
6/11/25
DATE

Valley Stream UFSD #24
OWNER (Firm name)

SIGNATURE

PRINTED NAME AND TITLE

DATE

AIA[®] Document G701[®] – 2017

Change Order

PROJECT: <i>(Name and address)</i> Roofing Replacements at William L. Buck & Robert W. Carbonaro Elementary Schools 75 Horton Avenue & 50 Hungry Harbor Road Valley Stream, NY 11581	CONTRACT INFORMATION: Contract For: Contract G1 - W.L. Buck Elementary School SED# 28-02-24-02-0-001-027 Contract G2 - R.W. Carbonaro Elementary School SED# 28-02-24-02-0-004-029 Date: 6/10/2025	CHANGE ORDER INFORMATION: Change Order Number: G1-2 Date: 1/26/2026
OWNER: <i>(Name and address)</i> Valley Stream UF School District 75 Horton Avenue Valley Stream, NY 11581	ARCHITECT: <i>(Name and address)</i> H2M Architects + Engineers 538 Broad Hollow Road, 4 th Floor Melville, NY 11747	CONTRACTOR: <i>(Name and address)</i> More Roofing, Inc. 19 Old Dock Road Yaphank, NY 11980

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

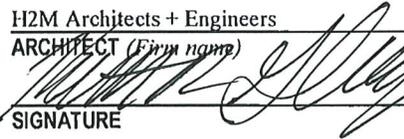
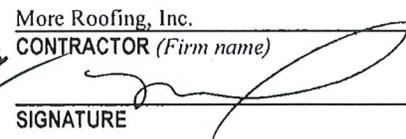
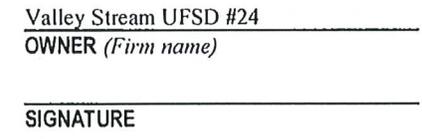
Credit for unused portion of the Allowance.

The original Contract Sum was	\$ <u>525,000.00</u>
The net change by previously authorized Change Orders	\$ <u>0.00</u>
The Contract Sum prior to this Change Order was	\$ <u>525,000.00</u>
The Contract Sum will be decreased by this Change Order in the amount of	\$ <u>20,000.00</u>
The new Contract Sum including this Change Order will be	\$ <u>505,000.00</u>

The Contract Time will be unchanged by Zero (0) days.
 The new date of Substantial Completion will be August 29, 2025.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

H2M Architects + Engineers ARCHITECT <i>(Firm name)</i>  SIGNATURE	More Roofing, Inc. CONTRACTOR <i>(Firm name)</i>  SIGNATURE	Valley Stream UFSD #24 OWNER <i>(Firm name)</i>  SIGNATURE
Kenneth Gehringer Asst. vice President / Studio Director PRINTED NAME AND TITLE 1/27/26 DATE	Brian J. Morrell, President PRINTED NAME AND TITLE 1/21/26 DATE	_____ PRINTED NAME AND TITLE _____ DATE

CHANGE ORDER CERTIFICATION

Part Three

1	<u>Change order requirements:</u>
<ul style="list-style-type: none"> ✓ The scope of the change order must relate to the project scope previously approved. ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided. ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds. ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor. 	

2	<u>Certification of the Superintendent of Schools (District Superintendent if a BOCES project)</u>
<p>The following statements are true and correct to the best of my knowledge and belief:</p> <ul style="list-style-type: none"> ● The revised total cost is within the authorized appropriation for this project. ● Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505. 	
<p>_____</p> <p>Date</p>	<p>_____</p> <p>Signature and printed name of the School Superintendent or District Superintendent if a BOCES project</p>

3	<u>Certification of the Architect or Engineer</u>
<p>The following statements are true and correct to the best of my knowledge and belief:</p> <ul style="list-style-type: none"> ● Work required by this change order is in accordance with applicable sections of the approved contract documents. ● Any plan, sketch, or attachment referenced In this change order is included herein. ● Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56. ● Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York. ● Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project. 	
<p><u>2/5/2026</u></p> <p>Date</p>	<p>H2M architects + engineers</p> <p>_____ Architectural / Engineering Firm Name</p> <p></p> <p>_____ Signature and printed name of the Architect or Engineer</p> <p style="text-align: right;">Kenneth R. Gehring, AIA</p>



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

Office of Facilities Planning, 89 Washington Avenue, Room 1060 Education Building Annex, Albany, NY 12234
 Tel. (518) 474-3906
 Tel. (518) 474-3906
 www.p12.nysed.gov/facplan/

CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

Instructions: This CERTIFICATION is required for all change orders submitted to SED
 Fill out all three parts completely.

Change Order Number:
2

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	2	8	0	2	2	4	0	2	0	0	0	4	0	2	9	←
	District BEDS Code						Building Identification Number					Project number				
District & Building Name	Valley Stream Union Free School District #24 & Robert W. Carbonaro Elementary School															
Type of Project	<input checked="" type="checkbox"/> Reconstruction /Alteration <input type="checkbox"/> Addition & Alteration <input type="checkbox"/> New Building <input type="checkbox"/> Other															
Project Description	EPDM Roofing Replacement															
Architect / Engineer firm	H2M architects + engineers, 538 Broad Hollow Road, 4FL, Melville, NY 11747															
	name												address			
Contact Person	Kenneth R. Gehringer, Asst. Vice President, (631-756-8000) kgehringer@h2m.com															
	name & title												phone number & e-mail			
Construction Manager firm	More Roofing Inc., 19 Old Dock Rd, Yaphank, NY 11980															
	name												address			
Contact Person	Brian Moore (631-924-1414) office@morecontracting.com															
	name & title												phone number & e-mail			
District Contact Person	Jack Mitchell, Asst. Superintendent for Business, (516-434-2831) jmitchell@vs24.org															
	name & title												phone number & e-mail			

Part Two

Provide the following information for each individual item in the change order:
 (Number each item if there is more than one and provide additional sheets as necessary.)

- A. **Requested By** (Who initiated the change request)
- B. **Relationship to Project Scope** (How is this change related to the original project scope)
- C. **Basis of Need** (Describe why the change is needed)
- D. **Description of Work** (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

A. Requested by The District
 B. This change is related to the original scope of work
 C. Credit for unused portion of the Allowance Authorization
 D. Credit for unused portion of the Allowance Authorization

CHANGE ORDER CERTIFICATION

Part Three

1	<u>Change order requirements:</u>
<ul style="list-style-type: none"> ✓ The scope of the change order must relate to the project scope previously approved. ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided. ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds. ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor. 	

2	<u>Certification of the Superintendent of Schools (District Superintendent if a BOCES project)</u>
<p>The following statements are true and correct to the best of my knowledge and belief:</p> <ul style="list-style-type: none"> ● The revised total cost is within the authorized appropriation for this project. ● Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505. 	
 Date	 Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3	<u>Certification of the Architect or Engineer</u>
<p>The following statements are true and correct to the best of my knowledge and belief:</p> <ul style="list-style-type: none"> ● Work required by this change order is in accordance with applicable sections of the approved contract documents. ● Any plan, sketch, or attachment referenced in this change order is included herein. ● Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56. ● Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York. ● Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project. 	
 Date	<p style="text-align: center;">H2M architects + engineers Architectural / Engineering Firm Name</p> <p style="text-align: center;">Kenneth R. Gehring, AIA Signature and printed name of the Architect or Engineer</p>



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CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

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 Fill out all three parts completely.

Change Order Number:
2

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	2	8	0	2	2	4	0	2	0	0	0	1	0	2	7	←
	District BEDS Code						Building Identification Number					Project number				
District & Building Name	Valley Stream Union Free School District #24 & William L. Buck Elementary School															
Type of Project	<input checked="" type="checkbox"/> Reconstruction /Alteration <input type="checkbox"/> Addition & Alteration <input type="checkbox"/> New Building <input type="checkbox"/> Other															
Project Description	EPDM Roofing Replacement															
Architect / Engineer firm	H2M architects + engineers, 538 Broad Hollow Road, 4FL, Melville, NY 11747															
	name												address			
Contact Person	Kenneth R. Gehringer, Asst. Vice President, (631-756-8000) kgehringer@h2m.com															
	name & title												phone number & e-mail			
Construction Manager firm	More Roofing Inc., 19 Old Dock Rd, Yaphank, NY 11980															
	name												address			
Contact Person	Brian Moore (631-924-1414) office@morecontracting.com															
	name & title												phone number & e-mail			
District Contact Person	Jack Mitchell, Asst. Superintendent for Business, (516-434-2831) jmitchell@vs24.org															
	name & title												phone number & e-mail			

Part Two

Provide the following information for each individual item in the change order:
 (Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

A. Requested by The District

B. This change is related to the original scope of work

C. Credit for unused portion of the Allowance Authorization

D. Credit for unused portion of the Allowance Authorization

CHANGE ORDER CERTIFICATION

Part Three

1	<u>Change order requirements:</u>
<ul style="list-style-type: none"> ✓ The scope of the change order must relate to the project scope previously approved. ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided. ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds. ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor. 	

2	<u>Certification of the Superintendent of Schools (District Superintendent if a BOCES project)</u>
<p>The following statements are true and correct to the best of my knowledge and belief:</p> <ul style="list-style-type: none"> ● The revised total cost is within the authorized appropriation for this project. ● Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505. 	
<hr style="width: 150px; margin: 0 auto;"/> <p>Date</p>	<hr style="width: 80%; margin: 0 auto;"/> <p>Signature and printed name of the School Superintendent or District Superintendent if a BOCES project</p>

3	<u>Certification of the Architect or Engineer</u>
<p>The following statements are true and correct to the best of my knowledge and belief:</p> <ul style="list-style-type: none"> ● Work required by this change order is in accordance with applicable sections of the approved contract documents. ● Any plan, sketch, or attachment referenced in this change order is included herein. ● Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56. ● Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York. ● Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project. 	
<hr style="width: 150px; margin: 0 auto;"/> <p>2/5/2020 Date</p>	<p>H2M architects + engineers Architectural / Engineering Firm Name</p> <hr style="width: 80%; margin: 0 auto;"/> <p>Kenneth R. Gehring, AIA Signature and printed name of the Architect or Engineer</p>



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FINAL CERTIFICATION OF SUBSTANTIAL COMPLETION

A school district capital construction project approved by the Commissioner of Education shall be constructed in accordance with plans and specifications which incorporate applicable provisions of the New York State Uniform Fire Prevention and Building Code., the Energy Conservation Construction Code of New York State, and Education Department construction standards.

At the time of Final Substantial Completion of a project, the architect or engineer shall execute three (3) copies of this form. Distribution: Office of Facilities Planning, School District, Architect or Engineer.

- 1. Name of District : Valley Stream Union Free School District #24
- 2. County of District: Nassau
- 3. Name of Building: Robert W. Carbonaro Elementary School
- 4. Facilities Planning Project Control Number:

2	8	0	2	2	4	0	2	0	0	0	4	0	2	9	2	3	1	4	3	6	1	2	0	3	2	4
Project Control Number												Review Number				Approval Date										

Building Square Footage at project inception:	43,715
Square Footage of demolition in project: -	0
Square Footage of new/addition in project:	0
Building Square Footage at project completion:	43,715

I, the undersigned [Architect] [Engineer] certify on the basis of an inspection 11/19/25 [date] that work performed on this project, has been reviewed and found to be substantially complete, and that the Date of Substantial Completion of the Project, as defined below, is 8/14/25.

Definition: Date of Substantial Completion of the project, is the date certified by the Architect or Engineer when the construction is Code compliant and substantially complete in accordance with the Contract Documents so the school district can occupy or utilize the project for its intended use.



Seal of Architect or Engineer

Signature *[Handwritten Signature]*
 [Architect] [Engineer]

Firm H2M architects + engineers

Address 538 Broad Hollow Road, 4th floor
Melville, NY 11747

Date 2/5/26 Phone 631-756-8000



THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK

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FINAL CERTIFICATION OF SUBSTANTIAL COMPLETION

A school district capital construction project approved by the Commissioner of Education shall be constructed in accordance with plans and specifications which incorporate applicable provisions of the New York State Uniform Fire Prevention and Building Code., the Energy Conservation Construction Code of New York State, and Education Department construction standards.

At the time of Final Substantial Completion of a project, the architect or engineer shall execute three (3) copies of this form. Distribution: Office of Facilities Planning, School District, Architect or Engineer.

- 1. Name of District : Valley Stream Union Free School District #24
- 2. County of District: Nassau
- 3. Name of Building: William L. Buck Elementary School
- 4. Facilities Planning Project Control Number:

2	8	0	2	2	4	0	2	0	0	0	1	0	2	7	2	3	1	4	3	5	1	2	0	3	2	4
Project Control Number												Review Number						Approval Date								

Building Square Footage at project inception:	40,146
Square Footage of demolition in project: -	0
Square Footage of new/addition in project:	0
Building Square Footage at project completion:	40,146

I, the undersigned [Architect] [Engineer] certify on the basis of an inspection 11/19/25 [date] that work performed on this project, has been reviewed and found to be substantially complete, and that the Date of Substantial Completion of the Project, as defined below, is 8/14/25.

Definition: Date of Substantial Completion of the project, is the date certified by the Architect or Engineer when the construction is Code compliant and substantially complete in accordance with the Contract Documents so the school district can occupy or utilize the project for its intended use.



Seal of Architect or Engineer

Signature *Kenneth R. Gehringer*
 [Architect] [Engineer]

Firm H2M architects + engineers

Address 538 Broad Hollow Road, 4th floor
Melville, NY 11747

Date 2/5/26 Phone 631-756-8000

Certifications by Architect or Engineer:

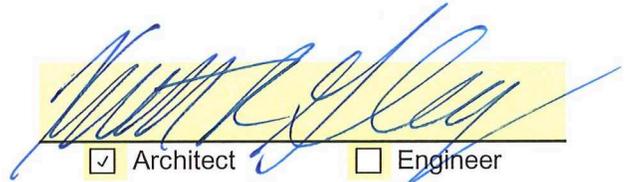
The undersigned Architect or Engineer makes the following certifications:

1. This public works project has been supervised pursuant to Subdivision 3 of Section 7209 of the Education Law and pursuant to contract with the school district for professional services.
2. Construction inspections pursuant to 19NYCRR Section 1203.3(b) and Section 1704, Special Inspections, of the Building Code of NYS have been performed on this project. Records for each individual inspection and a complete report of all individual inspections have been delivered to the school district.
3. Pursuant to the Energy Conservation Construction Code of New York State, all required HVAC tests, system balancing, commissioning, etc., have been performed and that, in the professional opinion of the registered design professional, the system is operating as designed.

Date

2/5/2026

Signature



Architect Engineer
 (Select appropriate designation.)

Assurances of Superintendent of Schools:

The undersigned superintendent of schools makes the following assurances:

1. In the case of the project having a Clerk of the Works, the Clerk of the Works (name) _____, has properly monitored the project pursuant to contract with the school district for services.
2. In the case of the project having a Construction Manager, the Construction Manager (name) _____, has properly monitored the project pursuant to contract with the school district for services.
3. In the case of a new building or addition, the need of a Certificate of Occupancy prior to occupancy or use is acknowledged.
4. If none of the above are applicable, click here

Date

Signature



Transportation Contract (TC) and Transportation Contract Summer (TCS) Signature Page

Please Select the type of contract you are providing an electronic signature:

Transportation Contract: Transportation Contract Summer:

Contract Type:

Emergency First 31 Day Calendar	EM1
---------------------------------	-----

DESCRIPTION TYPE

Contract Identity:

Lexington School for the Deaf

Agreement Date:

02/02/2026

Contract Begin Date:

02/02/2026

Contract End Date:

03/04/2026

Specifications:	District will supply contractor with fuel	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
	Provision for attendants and/or monitors	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
	Clause for increasing or decreasing service	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>

TOTAL ANTICIPATED AMOUNT:

\$14,670

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

	Melissa Herrera, Pres., BOE VS#24, 75 Horton Ave
Signature or Trustee of President of the Board of Education	Party of the First Part

	Brianna Heller, Pres., Sunbright Transportation, LLC
Signature of Contractor	Party of the Second Part

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date:

03/04/2026

Filed By:

--

Signature of Superintendent or designee



Office of School Governance, Policy and Religious & Independent Schools

Room 1075, Education Building Annex

Tel: (518) 474-6541

Email: transportation@nysed.gov

Transportation Contract - Form TC

C []

School District/BOCES VALLEY STREAM 24 UFSD

SED BEDS CODE: 280224

Transportation Contact First Name: Valerie Last Name: McGovern

Contact Email: vmcgovern@vs24.org

Telephone Number: 516-434-2838

Business Official First Name: Jack Last Name: Mitchell

Contact Email: jmitchell@vs24.org

Telephone Number: 516-434-2838

Mailing Address: 75 Horton Avenue Valley Stream, NY 11581

Contract Type: Emergency First 31 Calendar Day Contract EM1

Contract Duration: EMERGENCY One-month emergency contract (31 calendar days)

Contract Identity Lexington School for the Deaf

Specifications: District will supply contractor with fuel Provision for attendants and/or monitors Clause for increasing or decreasing service YES

AGREEMENT made on 2/2/2026 by and between VALLEY STREAM 24 UFSD, County of Nassau County, NY party of the first part Sunbright Transportation LLC, party of the second part Name of School District/BOCES Name of Contractor

WITNESSETH. That whereas party of the first part is duly empowered (by the provisions of Section 1604, 1709, 2021, 2503, 4401 and 4402 of the Education Law) to enter into a contract for the purpose of providing transportation of said district for the period of

service to begin on 2/2/2026 w/ 1st date of school 2/2/2026

and service to end on 3/4/2026

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part the sum of \$11,070 student + \$3,600 matron which is a Price per Pupil per Month

for providing such transportation on a suitable conveyance. TOTAL ANTICIPATED ANNUAL COST 14670

For a PIGGYBACKING CONTRACT list the contract number and the name of the originating school district.

If awarded through a Request for Proposal please enter the date of RFP

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

Melissa Herrera VALLEY STREAM 24 UFSD 75 Horton Ave. Valley Stream, NY Type Name of Trustee of President of the Board of Education Party of the First Part Post Office Address

Brianna Heller SUNBRIGHT TRANSPORTATION LLC 8024 Preston Ct., Brooklyn, NY 11236 Type Name of Contractor Representative Party of the Second Part Post Office Address

COMPLIANCE CERTIFICATION. I certify that this contract was awarded in accordance with the competitive bidding provisions of Section 103 of the General Municipal Law, Section 305 (14) of the Education Law, and Section 156.1(b) of Commissioner of Education Regulations, or in accordance with the request for proposals provisions of Section 305(14) of the Education Law, and Section 156.12 of the Commissioner of Education Regulations. I also certify that this contract has been authorized by the voters in accordance with Section 1709(27) of the Education Law, and has been approved by the Superintendent of Schools in accordance with Section 3635(1) of the Education Law.

Approval Date: 3/4/2026

Filed By: Unal Karakas Type Name of Superintendent or Designee