

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
February 25, 2026

WILLIAM L. BUCK SCHOOL
6:45 PM

Members Present: 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: President Herrera

I. Call to Order

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

Motion to exit Executive Session at 7:39 pm by Trustee Maier and seconded by Trustee Clark. Motion carried.

The Business Meeting was reconvened at 7:41 pm, at the William L. Buck School by Vice President Wilson. Motion carried.

II. SALUTE TO THE FLAG

III. **APPROVAL OF MINUTES:** January 28, 2026 and February 11, 2026. Motion to approve the Minutes was made by Trustee Maier and second by Trustee Hernandez. Motion carried.

IV. **WELCOME TO VISITORS:** At this time, the Board of Education

welcomes questions or comments relative to the items on tonight's agenda.

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

Nothing to report at this time.

VI. SUPERINTENDENT REPORT – DR. UNAL KARAKAS

VII. SUPERINTENDENT REPORT – DR. UNAL KARAKAS

Hello Valley Stream 24 community! It has been a cold and snowy winter, and I want to start by thanking Charlie and our entire facilities team for a job well done in preparing our schools for a regular opening today. Let's hope spring is right around the corner.

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

This month, Dr. Keogh, Mr. Onorato, Mr. Neri, Ms. Ponzio-Byrams and Ms. Plutner led a technology parent academy in-person in which students and families learned about responsible technology use and a lot of the programs and software we offer. It was very informative and our parents had positive feedback. We look forward to continuing parent academies as a way to bridge the home-school connection.

These are some more pictures from the event.

Earlier this month, I was able to attend the NSBA Advocacy Institute, joined by President Herrera, Dr. Keogh and Mr. Boniello. We attended sessions that spoke about advocacy at the federal level, including on Title Grants and AI. There were a lot of great topics on federal advocacy priorities that directly impact school districts, including IDEA funding, Title grants, AI infrastructure, CTE and workforce pathways, and expanding opportunities for neurotypical and neurodivergent learners. The sessions strongly affirmed that the advocacy work already underway in Valley Stream 24 is aligned with national priorities, while also helping us refine how we continue to elevate our district's specific needs with local, state, and federal leaders.

I had the opportunity to meet with our Student Council members at Robert Carbonaro School about AI. Similar to my meeting at WLB, students shared how much they know about AI, the benefits of it in the upper elementary grades, and even some of the hesitation they have about using it. It was a great conversation showing how our students both know the advantages and limitations of AI.

I also had the opportunity to visit Ms. Milanese teaching fourth grade students how to use Soundtrap to make their own music. It was quite amazing to see students working together on this and learning to agree on which soundtracks they wanted to incorporate. Soon, students are actually going to build on this by including their own personal narratives through the use of Soundtrap. All three of our music teachers use the software and collaborate on their planning, so I just want to say thank you to them for making music instruction innovative, creative, and fun!

Today marked the 100th Day of School, since we had Snow Days on Monday and Tuesday. Our Kindergarten students dressed up as 100 year olds, and other classes engaged in lessons around the number 100. These pictures put a smile on all of our faces and showcase how we can make learning fun for our students.

William L. Buck had its Black History Month Wax Museum earlier this month. Students dressed up as historical figures while their partners read important research facts about the person they studied. Kudos to our sixth grade students for their hard work. Ms. Jaronecyzk, the art teacher, also had students create art work for Black History Month which was just amazing to see. Thank you to all our staff for honoring this important month. Tonight, we actually have William L. Buck presenting its Black History Month presentation for our Board.

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

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

March- Women's History Month

March 11- BOE Work Session (6:45 pm)

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

March 20- Eid al-Fitr (No School)
March 25- BOE Business Meeting (7:30 pm)
March 26- Coffee Hour at BAS (10:00 am)
April 2-8- Spring Recess (No School)

Tonight we welcome William L. Buck School for a Black History Month presentation!

Tomorrow, Brooklyn Avenue is holding their Wax Museum starting at 9:30 am. We are very excited about that.

Next month will be Women's History Month.

That concludes my Superintendent's Report tonight.

- WLB Black History Month Student Presentation

What a great presentation on Black History Month. Thank you to the WLB Staff for this and our students for a job well done!

VIII. **OTHER REPORTS:**

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

There are three delegates from Valley Stream UFSD Twenty-Four on the Central High School Board of Education: Vice President Wilson, Trustee Hernandez, 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 - PRESIDENT HERRERA**

The legislative breakfast is Saturday, February 28, 2026, at 9 am at

Memorial. Every please come the food is delicious. The kids that cook the food are really wonderful and are from our culinary arts program. If you have the chance stop by. Free breakfast, coffee, tea, and juice. These kids can cook!

IX. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT WILSON

Trustee Hernandez 1st, to move items A1-A7, as listed Trustee Maier 2nd 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Theresa Raimondo, School Monitor Part-Time, effective December 3, 2025.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Deborah Zagorski, School Monitor Part-Time, effective February 25, 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 Jo-Anne Casucci, School Social Worker, effective on or around March 6, 2026, until on or around May 11, 2026.

4. **BE IT RESOLVED**, the Board of Education hereby amends the probationary period of Amanda Plutner, to end on August 28, 2028 based upon the teacher's demonstration that they received tenure in another school district within the state and received an annual professional performance review rating in their final year of service in such other district as required under Education Law 3012(1)(a).

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

Breana Martinez Step 1 MA+15

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Joanne Leibling, as a School Monitor Part-Time, effective March 16, 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).

7. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Maiya Grappie, as a School Monitor Part-Time, effective March 9, 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).

B. EDUCATION – TRUSTEE MAIER

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

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education 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: 1/28/2026, 2/02/2026, 1/28/2026, 1/28/2026

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: 12/12/2025, 1/12/2026, 1/14/2026, 1/15/2026,
1/16/2026, 1/20/2026, 1/23/2026, 1/27/2026, 2/03/2026

C. FINANCE – TRUSTEE MATTHEW

Trustee Matthew 1st, to move item C1, as listed Trustee Hernandez 2nd 5-0 motion carried.

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

D. POLICY - TRUSTEE CLARK

No report at this time.

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

XI. **NEW BUSINESS:**

Trustee Maier 1st, to move items XII-XI6, as listed Trustee Hernandez 2nd 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the proposal and grants the contract from ZE Creative Communications to provide translation services to the District for newsletters and other publications in the 2025-2026 school year, and further authorizes the Superintendent to execute the necessary documents to effectuate same.

2. **BE IT RESOLVED**, the Board of Education hereby amends the calendar of business meetings to change the April 21, 2026 business meeting to April 28, 2026.

3. **WHEREAS**, the Valley Stream Union Free School District Twenty-Four ("District") has engaged More Roofing for general construction work on EPDM Roofing Replacements at William L. Buck & Robert W. Carbonaro elementary schools (Projects # 280-224 -020-001-027 & 280-224 -020-004-029); and

WHEREAS, the District's Engineer, H2M, recommends modification to the existing contracts for a change order in the amount of a \$253,000 increase for the addition of a second alternate contract (G2) for an expansion of the scope of work to include an additional roof with the materials and labor required to be performed to the work set forth in the More Roofing agreement with the District.

WHEREAS, the District's Engineer, H2M, recommends modification to the existing contracts for a change order in the amount of a credit of \$20,000 for unused allowances less the amount to be paid for with allowances included in the More Roofing agreement for materials and labor required to be performed in addition to the work set forth in the More Roofing agreement with the District.

NOW THEREFORE BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby accepts Change Orders # G1 - 1 & G1 - 2, to the contract with More Roofing for work on EPDM Roofing Replacements at William L. Buck & Robert W. Carbonaro elementary schools (Projects # 280-224 -020-001-027 & 280-224 -020-004-029), and to increase the overall agreement in the amount of \$233,000.

4. **WHEREAS**, New York Elks Lodge #1 has offered to donate 142 dictionaries for distribution to third grade students, now therefore it is hereby

RESOLVED, pursuant to District Policy 1313, and upon the recommendation of the Superintendent of Schools, the District hereby accepts, with gratitude, the donation by New York Elks Lodge #1, and authorizes the dictionaries to be distributed to third grade students as determined by the Superintendent or his designee.

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby awards the Emergency Transportation Contract beginning on February 2, 2026, through March 4, 2026 and authorizes the Board of Education President and Superintendent of Schools to execute the contracts, as set forth in the February 25, 2026, BOE Business Meeting Schedule below:

Schedule for 31 Day Emergency Bid to Lexington School for the Deaf Anticipated Cost

Bus Company	School	# of Students	Month Per Pupil	Month per Matron	Month Total Cost
Sunbright LLC	Lexington School for the Deaf	1	\$11,070	\$3,600.00	\$14,670.00

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

BUDGET TRANSFER FOR BOARD APPROVAL DATE: February 25, 2026			
CODE	DESCRIPTION	FROM	TO
A2250.140	CSE Chairperson Per Diem	\$30,000.00	
A2250.150-1	RR/SPEECH/CID Salaries-BAS	\$15,000.00	
A2815.49	BOCES-Health Services		\$45,000.00

A1621.45	Materials & Supplies	\$2,112.00	
A1910.4	Unallocated Ins Wright National Flood Insurance		\$2,112.00
		\$22,000.00	
A9060.8	Hosp & Med Insur Health Services		\$22,000.00
A2815.4	Expenses Substitute Nurses		
	TOTALS	\$69,112.00	\$69,112.00

X. DISCUSSION

XI. AUDIENCE TO VISITORS

XII. ADJOURNMENT

Motion to adjourn the Business Meeting by Trustee Maier at 8:05 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
March 11, 2026

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: Trustee Hernandez

I Call to Order

Having a quorum, the Work Session was called to order at 6:52pm by President Herrera at the William L. Buck School.

II. Informational Items

1. Pupil Services Report #2
2. UPK Report
3. Budget Report #3 with New Proposals
4. Culture of Excellence Discussion
5. 2026-27 BOE Walkthrough Date
6. BOE Meetings 2026-2027
7. BOCES Nomination
8. Strategic Plan Check-In
9. Charter School Resolution
10. NSBA

III. Action Items: N/A

IV. Motion to Adjourn

Motion to enter Executive Session at 8:59 pm was made by Trustee Maier and seconded by Trustee Clark to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 9:07 pm by Trustee Maier and seconded by Vice President Wilson. Motion carried.

Motion to adjourn the Work Session by Trustee Maier at 9:07 pm and seconded by Vice President Wilson. Motion carried.

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
January 31, 2026**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

3/15/2026

Date

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

01/31/26

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 5,711,050.49	\$ 442,063.58	\$ 2,297,073.27	\$ 5,826,392.57	\$ 14,276,579.91
Add - Receipts	3,061,771.93	1,061,366.18	7,025.76	16,843.46	4,147,007.33
Total	8,772,822.42	1,503,429.76	2,304,099.03	5,843,236.03	18,423,587.24
Less - Disbursements	(4,920,912.06)	(1,052,221.10)	-	-	(5,973,133.16)
January 31, 2026	3,851,910.36	451,208.66	2,304,099.03	5,843,236.03	12,450,454.08
Deposits In Transit	-	-	-	-	-
Outstanding Checks	127,728.54	406,272.28	-	-	534,000.82
Total	3,979,638.90	857,480.94	2,304,099.03	5,843,236.03	12,984,454.90
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 3,979,638.90	\$ 857,480.94	\$ 2,304,099.03	\$ 5,843,236.03	12,984,454.90

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 7,218.02	\$ 297.67	\$ 6,853.10	\$ 14,368.79
Add - Receipts	1,131,838.08	0.32	395.01	1,132,233.41
Total	1,139,056.10	297.99	7,248.11	1,146,602.20
Less - Disbursements	(1,131,751.99)	-	(450.00)	(1,132,201.99)
Cash Balance - End	7,304.11	297.99	6,798.11	14,400.21
Deposits In Transit	-	-	-	-
Outstanding Checks	2,996.50	-	-	2,996.50
Total	10,300.61	297.99	6,798.11	17,396.71
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 10,300.61	\$ 297.99	\$ 6,798.11	\$ 17,396.71

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	\$ 531.64	\$ 516.86	\$ 455.39	\$ 1,048.50
Add - Receipts	41,005.20	75,010.29	244,066.39	116,015.49
Total	41,536.84	75,527.15	244,521.78	117,063.99
Less - Disbursements	(41,406.29)	(75,261.02)	(243,944.79)	(116,667.31)
Cash Balance - End	130.55	266.13	576.99	396.68
Deposits In Transit	-	-	-	-
Outstanding Checks	32,149.79	1,598.00	-	33,747.79
Total	32,280.34	1,864.13	576.99	34,144.47
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 32,280.34	\$ 1,864.13	\$ 576.99	34,144.47

-

(0.00)

0.00

Total Funds

13,035,996.08

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

01/31/26

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 3,979,638.90		
General Fund - NY Class			2,304,099.03
General Fund - Metropolitan		5,843,236.03	
GF Trust & Agency - Checking	857,480.94		
Trust & Agency - Payroll	10,300.61		
Trust & Agency - Scholarship	297.99		
School Lunch Fund	32,280.34		
Federal Fund	1,864.13		
Capital Fund	576.99		
Trust & Agency - Student Dept	6,798.11		
	<u>\$ 4,889,238.01</u>	<u>\$ 5,843,236.03</u>	<u>\$ 2,304,099.03</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (5,843,236.03)	\$ (250,000.00)
FDIC - Payroll	(10,300.61)	-	-
Bank Balances not covered by FDIC	4,628,937.40	-	2,054,099.03
Required Collateral	4,721,516.15	-	2,095,181.01
Collateral Held by 3rd Party - BNY Mellon	-	-	-
Collateral JPMorgan Chase	(4,732,471.80)	-	-
Collateral Held by NY Class		-	(2,095,181.01)
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (10,955.65)</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 01/29/2026: \$7,233,408.95 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
57582RV52	MASSACHUSETTS ST 20400201 4.00000	7,810,000.00	8,039,379.70
Total Market Value:			8,039,379.70

Total Requirements as of 01/30/2026: \$4,732,022.77 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
882724E60	TEXAS ST 20450801 4.00000	55,000.00	50,839.80
940157R85	WASHINGTON SUBN SAN DIST MD 20460615 4.00000	4,800,000.00	4,681,632.00
Total Market Value:			4,732,471.80

**Valley Stream 24 UFSD
Summary of Instances**

	FEBRUARY		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	164		1402	
TOTAL \$ APPROVED	\$4,457,289.68		\$31,549,104.89	



CERINI
& **LLP**
ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

February 28, 2026

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

Board of Education:

During our claims audit procedures conducted in February 2026, we reviewed 164 claims, which totaled \$4,457,289.68. 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
February 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
2/11/2026	59	A	8000	8027	52	52	\$ 762,402.96
				Wires			
	60	A	7997	7999	3	3	\$ 19,789.36
	61	A		Wire	1	1	\$ 208.00
	62	A		Wire	1	1	\$ 958,187.05
	11	C	1348	1348	1	1	\$ 38,052.68
	17	F	1457	1458	3	3	\$ 175,850.13
				Wire			
11	H	1140	1142	3	3	\$ 61,780.90	
32	T	2227	2230	4	4	\$ 5,459.00	
31	T		Wires	20	20	\$ 313,380.15	
2/27/2026	63	A	8028	8050	40	40	\$ 98,726.21
				Wires			
	64	A		Wire	1	1	\$ 903.00
	65	A		Wire	1	1	\$ 1,256,799.27
	18	F		Wires	4	4	\$ 22,259.74
	12	H	1143	1143	1	1	\$ 1,871.10
	34	T	2231	2240	10	10	\$ 410,351.49
33	T		Wires	19	19	\$ 331,268.64	
GRAND TOTALS					164	164	\$ 4,457,289.68

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 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	10,482.40	4,123.10	7,894.50
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	48.50	77.55	1,073.95
1010	BOARD OF EDUCATION	*	23,700.00	0.00	23,700.00	10,530.90	4,200.65	8,968.45
A 1040.16	DISTRICT CLERK SALARY		18,870.00	0.00	18,870.00	11,666.62	8,333.38	-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	11,666.62	8,333.38	-630.00
A 1060.4	CONTRACTUAL EXPENSE		48,500.00	0.00	48,500.00	3,924.00	3,100.00	41,476.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	48,600.00	0.00	48,600.00	3,924.00	3,100.00	41,576.00
10	Consolidated Payroll	**	91,670.00	0.00	91,670.00	26,121.52	15,634.03	49,914.45
A 1240.15	CENTRAL ADMIN SALARY		234,627.00	0.00	234,627.00	139,239.90	99,457.10	-4,070.00
A 1240.16	CENTRAL OFFICE SALARIES		144,546.00	0.00	144,546.00	67,497.98	52,604.10	24,443.92
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	6,419.51	11,124.49	10,456.00
A 1240.45	SUPT OFFICE SUPPLIES		3,150.00	0.00	3,150.00	478.02	90.72	2,581.26
1240	CHIEF SCHOOL ADMINISTRATOR	*	411,823.00	0.00	411,823.00	213,635.41	163,276.41	34,911.18
12		**	411,823.00	0.00	411,823.00	213,635.41	163,276.41	34,911.18
A 1310.15	BUSINESS MANAGER SALARY		197,316.00	0.00	197,316.00	115,052.50	82,180.50	83.00
A 1310.16	BUSINESS OFFICE SALARIES		283,159.00	0.00	283,159.00	177,089.95	123,533.40	-17,464.35
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	2,251.03	2,071.05	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	853.16	0.00	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	16,404.26	70,345.74	0.00
1310	BUSINESS ADMINISTRATOR	*	601,847.00	16.46	601,863.46	334,046.33	285,925.12	-18,107.99
A 1320.4	AUDITING EXPENSE		73,000.00	43,045.00	116,045.00	46,305.50	67,924.50	1,815.00
1320	AUDITING	*	73,000.00	43,045.00	116,045.00	46,305.50	67,924.50	1,815.00
A 1325.16	TREASURER-SALARY		14,306.00	0.00	14,306.00	8,345.12	5,960.88	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	8,345.12	5,960.88	125.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



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	388,696.95	359,810.50	-14,167.99
A 1420.4	ATTORNEY FEES		65,000.00	0.00	65,000.00	54,359.04	8,140.96	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	4,374.96	10,625.04	25,000.00
1420	LEGAL FEES	*	108,000.00	0.00	108,000.00	58,734.00	18,766.00	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	7,080.58	11,258.94
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	42,080.58	11,258.94
14		**	175,800.00	2,451.00	178,251.00	71,409.38	64,360.08	42,481.54
A 1620.16	CUSTODIAL SALARIES		20,000.00	0.00	20,000.00	17,332.50	0.00	2,667.50
A 1620.160-1	CUSTODIAL SALARIES-BAS		226,630.00	0.00	226,630.00	164,442.38	88,736.14	-26,548.52
A 1620.160-2	CUSTODIAL SALARIES-RWC		220,049.00	0.00	220,049.00	122,580.50	84,095.93	13,372.57
A 1620.160-3	CUSTODIAL SALARIES-WLB		219,050.00	0.00	219,050.00	141,403.38	84,929.22	-7,282.60
A 1620.161-1	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	8,202.15	0.00	10,797.85
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	6,195.42	0.00	4,804.58
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	7,654.70	0.00	12,345.30
A 1620.162-1	SECURITY AIDE SALARY-BAS		38,669.00	0.00	38,669.00	22,600.49	19,322.90	-3,254.39
A 1620.162-2	SECURITY AIDE SALARY-RWC		38,706.00	0.00	38,706.00	20,829.81	18,454.30	-578.11
A 1620.162-3	SECURITY AIDE SALARY-WLB		37,847.00	0.00	37,847.00	24,154.00	18,454.30	-4,761.30
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	1,137.00	0.00	113.00
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	-275.00	975.00	0.00	0.00	975.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,600.00	0.00	4,600.00	62.99	0.00	4,537.01
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	62.99	0.00	4,937.01

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



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	763.00	737.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	913.00	587.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	763.00	1,237.00
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	30,132.72	31,367.28	7,000.00
A 1620.406-12	GAS/ELECTRIC-RWC	62,000.00	0.00	62,000.00	22,006.47	21,193.53	18,800.00
A 1620.406-13	GAS/ELECTRIC-WLB	69,500.00	0.00	69,500.00	37,331.33	32,068.67	100.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	3,091.15	1,908.85	0.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	6,450.00	9,450.00	3,832.62	5,617.38	0.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	3,270.07	3,429.93	300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	5,131.49	4,868.51	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	6,587.14	7,062.86	-2,650.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	6,899.96	7,100.04	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	12,273.25	6,370.70	156.05
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,800.00	2,340.00	17,140.00	12,113.70	5,020.26	6.04
A 1620.406-73	PROF & TECH EXPENSE-WLB	11,400.00	7,840.00	19,240.00	12,273.25	6,960.71	6.04
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	1,343.31	356.69	2,800.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	-590.00	2,410.00	1,180.08	519.92	710.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	-590.00	3,910.00	1,396.11	1,143.89	1,370.00
A 1620.407-51	SECURITY-BAS	96,500.00	-4,950.00	91,550.00	38,827.80	46,322.20	6,400.00
A 1620.407-52	SECURITY-RWC	94,000.00	-3,550.00	90,450.00	38,199.75	46,950.25	5,300.00
A 1620.407-53	SECURITY-WLB	98,250.00	-5,350.00	92,900.00	38,691.60	46,458.40	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	2,755.52	6,100.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,435.30	1.60	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	2,074.10	1,540,575.10	832,736.40	602,929.97	104,908.73

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.16	MAINTENANCE SALARIES	246,864.00	0.00	246,864.00	146,523.08	103,944.92	-3,604.00
A 1621.161	MAINTENANCE OVERTIME SALARIES	0.00	0.00	0.00	15.75	0.00	-15.75
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	11,947.64	0.00	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	900.00	0.00	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	544.54	235.46	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	-125.00	8,375.00	5,010.39	7,114.61	-3,750.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	1,590.00	9,590.00	6,355.38	2,809.62	425.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	-200.00	8,300.00	5,230.38	3,019.62	50.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,500.00	0.00	2,500.00	273.50	856.50	1,370.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	0.00	970.00	30.00
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	4,961.87	1,995.03
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

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.407-30-4	PLAYGROUND MAINTENENCE-WLB	3,000.00	0.00	3,000.00	0.00	550.00	2,450.00
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	-2,100.00	57,900.00	4,900.00	2,255.00	50,745.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	56,467.02	61,467.02	57,701.58	1,768.44	1,997.00
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	48,712.77	53,712.77	50,413.29	734.25	2,565.23
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	51,844.65	56,844.65	56,121.54	626.90	96.21
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	741.46	250.00	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	481.50	0.00	218.50
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	0.00	320.00	1,380.00
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	1,143.85	294.20	811.95
A 1621.457-02	REPAIRS-GENERAL-RWC	1,500.00	80.00	1,580.00	1,270.67	294.20	15.13
A 1621.457-03	REPAIRS-GENERAL-WLB	1,250.00	0.00	1,250.00	314.14	308.11	627.75
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	106.58	143.42	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	814.44	1,935.56	0.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	269.93	1,880.07	500.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	230.60	1,919.40	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	576.60	200.00	2,223.40
A 1621.457-83	GLAZING-WLB	3,000.00	0.00	3,000.00	956.60	20.00	2,023.40
A 1621.457-91	PAINTING-BAS	1,000.00	0.00	1,000.00	194.28	105.72	700.00
A 1621.457-92	PAINTING-RWC	1,000.00	0.00	1,000.00	347.17	92.83	560.00
A 1621.457-93	PAINTING-WLB	1,000.00	0.00	1,000.00	347.39	52.61	600.00
A 1621.458-01	GROUNDS-BAS	1,650.00	0.00	1,650.00	915.79	50.00	684.21

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.458-02	GROUNDS-RWC		1,650.00	-1,350.00	300.00	0.00	50.00	250.00
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	431.74	635.25	266.01
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	-150.00	1,183.00	431.76	635.23	116.01
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	431.76	635.24	267.00
1621	MAINTENANCE OF PLANT	*	566,864.00	196,211.35	763,075.35	410,323.27	147,802.99	204,949.09
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	2,937.68	2,750.32	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	10,534.75	7,500.85	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	24,446.08	15,553.92	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	85,805.25	44,194.75	0.00
1680	DATA PROCESSING DISTRICT	*	170,500.00	0.00	170,500.00	110,251.33	59,748.67	500.00
16		**	2,297,865.00	198,285.45	2,496,150.45	1,363,845.75	817,982.48	314,322.22
A 1910.4	UNALLOCATED INS		215,000.00	10,000.00	225,000.00	216,756.24	8,243.76	0.00
1910	UNALLOCATED INSURANCE	*	215,000.00	10,000.00	225,000.00	216,756.24	8,243.76	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	5,664.16	7,929.84	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	157,105.16	7,929.84	0.00
19	Disability Insurance	**	398,635.00	10,000.00	408,635.00	390,946.37	16,173.60	1,515.03
1		***	4,067,146.00	253,722.91	4,320,868.91	2,454,655.38	1,437,237.10	428,976.43
A 2010.150	ASSISTANT SUPERINTENDENT		200,872.00	0.00	200,872.00	114,916.76	82,083.24	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

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	277.50	1,772.50	2,950.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	65,000.00	2,338.06	67,338.06	51,400.68	13,599.32	2,338.06
2010	CURR. DEV./SUPERVISION *	289,372.00	338.06	289,710.06	167,500.42	98,441.57	23,768.07
A 2020.15	BUILDING PRINCIPALS SALARIES	330,846.00	0.00	330,846.00	192,692.36	137,637.48	516.16
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	194,095.00	0.00	194,095.00	114,854.60	82,038.98	-2,798.58
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	171,633.00	0.00	171,633.00	101,591.14	72,565.21	-2,523.35
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	159,135.00	0.00	159,135.00	93,581.32	66,843.68	-1,290.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	52,906.00	0.00	52,906.00	33,850.60	24,527.10	-5,471.70
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	72,428.00	0.00	72,428.00	43,684.51	30,694.48	-1,950.99
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	58,247.00	0.00	58,247.00	37,114.23	26,320.80	-5,188.03
A 2020.4	SUPERVISION EXPENSES	1,000.00	0.00	1,000.00	77.14	1,322.86	-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	82.40	417.60	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	-240.70	259.30	0.00	0.00	259.30
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	159.00	209.24
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	2,361.25	3,638.75	0.00
A 2020.451-20	OFFICE PAPER-WLB	6,450.00	0.00	6,450.00	2,222.50	3,777.50	450.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	2,650.50	5,849.50	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	240.70	710.70	710.70	0.00	0.00
2020	SUPER. REG. SCHOOL *	1,064,940.00	0.00	1,064,940.00	625,655.01	456,732.94	-17,447.95
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	17,147.76	12,248.40	603.84
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	17,147.76	12,248.40	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	-2,000.00	17,000.00	1,886.85	5,850.00	9,263.15
A 2070.490	BOCES STAFF DEVELOPMENT	26,500.00	0.00	26,500.00	8,421.30	18,078.70	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	IN-SERV TRAIN-INSTR.	49,000.00	-2,000.00	47,000.00	10,308.15	23,928.70	12,763.15
20	Group Insurance	1,433,312.00	-1,661.94	1,431,650.06	820,611.34	591,351.61	19,687.11
A 2110.12	TEACHERS 1-6 SALARIES	635,194.00	0.00	635,194.00	221,182.90	294,145.10	119,866.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS	2,420,012.00	0.00	2,420,012.00	1,017,480.45	1,363,357.97	39,173.58
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC	2,665,396.00	0.00	2,665,396.00	1,134,873.36	1,419,430.73	111,091.91
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB	1,985,229.00	0.00	1,985,229.00	831,395.28	1,161,962.24	-8,128.52
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS	222,247.00	0.00	222,247.00	92,100.90	128,941.10	1,205.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC	381,643.00	0.00	381,643.00	119,770.80	167,679.20	94,193.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB	242,980.00	0.00	242,980.00	116,332.40	132,582.60	-5,935.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS	12,650.00	2,000.00	14,650.00	10,057.56	8,097.91	-3,505.47
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC	12,700.00	2,000.00	14,700.00	9,407.99	8,312.28	-3,020.27
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB	12,650.00	2,000.00	14,650.00	8,262.53	7,125.59	-738.12
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS	365,800.00	0.00	365,800.00	267,391.80	275,000.04	-176,591.84
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC	701,826.00	0.00	701,826.00	292,395.44	409,547.46	-116.90
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB	508,565.00	0.00	508,565.00	211,146.31	265,996.32	31,422.37
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS	38,000.00	-3,000.00	35,000.00	12,290.69	0.00	22,709.31
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC	28,000.00	-3,000.00	25,000.00	12,954.80	0.00	12,045.20
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB	18,000.00	-3,000.00	15,000.00	10,464.26	0.00	4,535.74
A 2110.140-1	SUB TEACHERS SALARIES-BAS	80,000.00	0.00	80,000.00	30,197.50	0.00	49,802.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC	78,000.00	0.00	78,000.00	31,210.00	0.00	46,790.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB	78,500.00	0.00	78,500.00	34,682.50	0.00	43,817.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS	259,672.00	0.00	259,672.00	118,497.76	57,007.40	84,166.84
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	238,781.00	-15,936.94	222,844.06	105,959.94	34,272.30	82,611.82
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	182,373.00	0.00	182,373.00	70,616.69	20,098.80	91,657.51
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	12,472.98	11,157.17	1,369.85
A 2110.400-72	COPIER LEASES-WLB	38,000.00	-10,000.00	28,000.00	13,010.27	14,944.72	45.01
A 2110.400-73	COPIER LEASES-RWC	17,000.00	10,000.00	27,000.00	14,509.45	12,122.38	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

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.402-83	SCIENCE-WLB	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-91	ESL-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-92	ESL-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.402-93	ESL-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-51	PHYSICAL ED-BAS	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-52	PHYSICAL ED-RWC	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-53	PHYSICAL ED-WLB	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.403-81	VOCAL MUSIC-BAS	150.00	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	37.92	162.08	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	10,310.93	79.43	3,449.64
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	212.45	12,612.45	10,341.69	68.53	2,202.23
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	2,484.84	17,844.84	15,128.31	354.18	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	114.34	0.00
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

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	0.00	0.00	700.00
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	229.30	970.70
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	256.62	0.00	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	811.44	311.10
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	55,395.16	46,872.84	72,732.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	11,123.72	4,876.28	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-1	BAS TEXTBOOKS	11,200.00	0.00	11,200.00	8,514.76	350.00	2,335.24
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	16,864.50	36,510.50	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	10,976.75	14,023.25	0.00
2110	REGULAR SCHOOL	11,890,971.00	-14,668.70	11,876,302.30	5,087,678.92	5,938,136.25	850,487.13
21	New York State Income Tax	11,890,971.00	-14,668.70	11,876,302.30	5,087,678.92	5,938,136.25	850,487.13
A 2250.140	CSE CHAIRPERSON PER DIEM	40,000.00	-2,000.00	38,000.00	3,000.00	0.00	35,000.00
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	503,732.00	0.00	503,732.00	94,981.00	132,973.42	275,777.58
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	648,496.00	0.00	648,496.00	251,945.58	297,027.17	99,523.25
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	591,762.00	0.00	591,762.00	275,617.14	371,691.60	-55,546.74
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	609,906.00	0.00	609,906.00	307,500.88	415,708.82	-113,303.70
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	549,501.00	0.00	549,501.00	193,762.10	241,473.90	114,265.00
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	404,962.00	0.00	404,962.00	124,026.30	173,636.70	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	85,738.25	56,308.80	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	40,101.73	56,473.17	-45,172.90
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	105,000.00	0.00	105,000.00	28,999.70	70,556.10	5,444.20
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	245,000.00	0.00	245,000.00	180,771.63	197,031.74	-132,803.37
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	230,000.00	0.00	230,000.00	96,265.10	141,580.84	-7,845.94
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	14,933.26	54,933.26	37,226.66	17,706.60	0.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2250.400-1	Copy Machine Lease Service	6,000.00	0.00	6,000.00	3,908.22	2,091.78	0.00	
A 2250.400-3	SPECIAL ED RELATED SERVICES	370,000.00	300,000.00	670,000.00	203,368.30	389,561.70	77,070.00	
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	5,088.26	612.88	-495.94	
A 2250.451	OFFICE PAPER-CSE	500.00	0.00	500.00	99.75	400.25	0.00	
A 2250.453-41	SPEECH SUPPLIES-BAS	300.00	-85.74	214.26	205.22	9.04	0.00	
A 2250.453-42	SPEECH SUPPLIES-RWC	350.00	-3.38	346.62	346.62	0.00	0.00	
A 2250.453-43	SPEECH SUPPLIES-WLB	350.00	174.12	524.12	223.83	0.00	300.29	
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	565.00	565.00	332.75	0.00	232.25	
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	171.93	831.93	626.85	33.15	171.93	
A 2250.453-73	CID SUPPLIES-WLB	1,340.00	-171.93	1,168.07	1,047.35	0.00	120.72	
A 2250.477	SPECIAL ED-TUITION	1,025,880.00	13,756.20	1,039,636.20	175,448.24	864,187.96	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	1,173,459.92	2,571,122.08	0.00	
2250	HANDICAPPED PROGRAM	*	9,330,354.00	326,894.66	9,657,248.66	3,285,959.94	6,000,287.70	371,001.02
22	Federal Income Tax	**	9,330,354.00	326,894.66	9,657,248.66	3,285,959.94	6,000,287.70	371,001.02
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	42,527.10	59,537.90	0.00	
A 2610.150-2	LIBRARY SALARIES-RWC	97,314.00	0.00	97,314.00	40,625.40	58,614.60	-1,926.00	
A 2610.150-3	LIBRARY SALARIES-WLB	146,513.00	0.00	146,513.00	61,047.10	85,465.90	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	482.36	110.78	0.00	
A 2610.45	LIBRARY SUPPLIES	1,800.00	2,906.86	4,706.86	4,275.89	0.00	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	

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.455	AUDIO VISUAL SUPPLIES	1,000.00	0.00	1,000.00	814.99	0.00	185.01
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	8,919.62	21,580.38	0.00
2610	LIBRARY	407,442.00	0.00	407,442.00	180,549.18	225,309.56	1,583.26
A 2630.12	COMPUTER SALARY	281,961.00	0.00	281,961.00	117,310.96	164,262.29	387.75
A 2630.2	COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	24,345.97	0.00	4,654.03
A 2630.4	COMPUTER EXPENSES	17,500.00	0.00	17,500.00	12,605.17	428.19	4,466.64
A 2630.45	COMPUTER SUPPLIES	100,000.00	-2,338.06	97,661.94	91,507.51	1,160.00	4,994.43
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	180,395.78	171,158.07	0.00
2630	COMPUTER ASSISTED INSTRUCT.	815,301.00	-2,338.06	812,962.94	443,129.38	337,045.55	32,788.01
26	Social Security Tax	1,222,743.00	-2,338.06	1,220,404.94	623,678.56	562,355.11	34,371.27
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	31,179.20	43,650.80	732.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	66,332.00	0.00	66,332.00	27,777.25	39,619.30	-1,064.55
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	78,090.00	0.00	78,090.00	31,785.00	44,499.00	1,806.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	66,775.00	0.00	66,775.00	33,952.50	33,952.50	-1,130.00
A 2815.4	HEALTH SERVICES EXPENSES	115,000.00	0.00	115,000.00	15,686.67	34,922.63	64,390.70
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	1,410.29	74.32	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	8,370.31	0.00	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	1,155.26	3,846.68
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	16,224.50	3,775.50	0.00
2815	HEALTH SERVICES	463,959.00	0.00	463,959.00	178,201.79	203,891.85	81,865.36
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	175,301.00	0.00	175,301.00	74,048.30	103,667.70	-2,415.00
A 2820.151-72	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	181,666.00	0.00	181,666.00	73,631.70	103,084.30	4,950.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PSYCHOLOGIST-RWC						
A 2820.151-73	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB	226,452.00	0.00	226,452.00	148,241.80	169,774.20	-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	33,390.80	46,747.20	-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	329,840.71	423,273.40	-165,845.11
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	146,513.00	0.00	146,513.00	61,047.10	85,465.90	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	145,118.00	0.00	145,118.00	60,465.80	84,652.20	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	121,512.90	170,118.10	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	729.99	270.01
2850	COCURRICULAR ACTIVITIES	0.00	3,000.00	3,000.00	0.00	943.99	2,056.01
28	New York City Income Tax	1,366,559.00	3,000.00	1,369,559.00	629,555.40	818,227.34	-78,223.74
2		25,443,939.00	327,948.91	25,771,887.91	10,448,270.17	14,125,489.45	1,198,128.29
A 5540.4	TRANSPORTATION EXPENSES	1,650,000.00	342,000.00	1,992,000.00	547,329.41	1,404,819.90	39,850.69
A 5540.405	TRANSPORT/SCHOOL TRIP	42,000.00	0.00	42,000.00	2,612.88	9,387.12	30,000.00
5540	CONTRACTED TRANSPORTATION	1,692,000.00	342,000.00	2,034,000.00	549,942.29	1,414,207.02	69,850.69
A 5581.49	BOCES/TRANSP. EXPENSE	464,770.00	0.00	464,770.00	152,640.00	312,130.00	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	152,640.00	327,730.00	0.00
55		2,172,370.00	342,000.00	2,514,370.00	702,582.29	1,741,937.02	69,850.69
5		2,172,370.00	342,000.00	2,514,370.00	702,582.29	1,741,937.02	69,850.69
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 1/31/2026



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	692,058.75	0.00	808,022.25
9030	FICA	*	1,500,081.00	0.00	1,500,081.00	692,058.75	0.00	808,022.25
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	2,064,130.56	0.00	2,614,899.44
A 9060.85	DENTAL INSURANCE		192,200.00	-42,000.00	150,200.00	77,311.86	0.00	72,888.14
9060	HEALTH INSURANCE	*	5,481,230.00	-652,000.00	4,829,230.00	2,141,442.42	0.00	2,687,787.58
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	3,506,861.57	10,251.00	5,090,854.43
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	3,671,804.52	125,193.95	5,095,070.33
Fund ATotals:			41,242,480.00	257,915.62	41,500,395.62	17,277,312.36	17,429,857.52	6,793,225.74
Grand Totals:			41,242,480.00	257,915.62	41,500,395.62	17,277,312.36	17,429,857.52	6,793,225.74

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



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	434,129.29	252,797.71
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	238,901.05	21,098.95
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	630.00	-630.00
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	2,045,098.82	-2,045,098.82
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	4,102,665.80	36,139,814.20
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	147.33	-147.33
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	147,903.33	-147,903.33
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	2.65	-2.65

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 1/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM Totals:		0.00	0.00	0.00	2.65	-2.65
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	117.78	-117.78
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	3,400.00	13,602.00
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	3,140.00	12,560.00
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	309,816.33	726,446.67
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	294.33	-294.33
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	294.33	499,705.67
Grand Totals:		41,778,743.00	0.00	41,778,743.00	4,560,682.44	37,218,060.56

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
A 200G	NY CLASS	2,304,099.03	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,843,236.03	0.00
A 203	CASH CHECKING-CHASE	3,812,047.36	0.00
A 204	CASH CHECKING-CHASE - TA	451,208.66	0.00
A 204A	CASH STUDENT DEPOSIT	6,798.11	0.00
A 204B	CASH - NET PAYROLL	7,304.11	0.00
A 250	TAXES RECEIVABLE	0.00	25,799,972.00
A 380	ACCOUNTS RECEIVABLE	0.00	6,435.45
A 391C	DUE FROM CAFETERIA FUND	699,925.53	0.00
A 391F	DUE FROM FEDERAL FUND	1,195,022.75	0.00
A 391H	DUE FROM CAPITAL FUND	1,599,191.57	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	17,429,857.52	0.00
A 522	APPROPRIATION EXPENSES	17,277,312.36	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	567,512.00
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	12,446,164.91	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,917,828.15
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	0.00	6,434.69
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,176.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,818.77
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	380,801.08
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	6,663.90
A 815	RESERVE FOR UNEMPLOYMENT	0.00	26,113.94
A 821	RESERVE FOR ENCUMBRANCES	0.00	17,429,857.52
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

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2025 - 1/31/2026



Account	Description	Debits	Credits
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	41,500,395.62
A 980	REVENUES	0.00	4,102,665.80
A Fund Totals:		105,641,032.85	105,641,032.85
C 203	CASH CHECKING-CHASE	130.55	0.00
C 391	DUE FROM GENERAL FUND	582,512.00	0.00
C 521	ENCUMBRANCES	271,939.19	0.00
C 522	EXPENDITURES	212,761.55	0.00
C 599	APPROPRIATED FUND BALANCE	505,000.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	699,925.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	271,939.19
C 909	FUND BALANCE, UNRESERVED	78,233.03	0.00
C 960	APPROPRIATIONS	0.00	505,000.00
C 980	REVENUES	0.00	147,903.33
C Fund Totals:		1,650,576.32	1,650,576.32
CM 200.1	CASH - SCHOLARSHIP CHECKING	297.99	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	2.65
CM Fund Totals:		1,032.57	1,032.57
F 203	CASH CHECKING-CHASE	266.13	0.00
F 391	DUE FROM GENERAL FUND	98,333.40	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	732,057.28	0.00
F 510	ESTIMATED REVENUE	1,036,263.00	0.00
F 521	ENCUMBRANCES	662,078.43	0.00
F 522	EXPENDITURES	674,776.89	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	1,194,900.80
F 821	RESERVE FOR ENCUMBRANCES	0.00	662,078.43
F 909	FUND BALANCE, UNRESERVED	0.00	0.67
F 960	APPROPRIATIONS	0.00	1,491,607.52
F 980	REVENUES	0.00	309,816.33
F Fund Totals:		3,659,119.65	3,659,119.65
H 203	CASH CHECKING-CHASE	576.99	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	395,282.21	0.00
H 522	EXPENDITURES	1,041,688.89	0.00
H 599	APPROPRIATED FUND BALANCE	1,974,665.52	0.00
H 630	DUE TO GENERAL FUND	0.00	1,599,191.57
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 - 1/31/2026



Account	Description	Debits	Credits
H 821	RESERVE FOR ENCUMBRANCES	0.00	395,282.21
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	294.33
H Fund Totals:		8,049,837.59	8,049,837.59
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:		119,629,078.99	119,629,078.99

MEMORANDUM OF AGREEMENT

THIS AGREEMENT, by and between the BOARD OF EDUCATION, VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 (“District”) and the VALLEY STREAM TEACHERS’ ASSOCIATION, LOCAL 1633 (“VSTA”) is hereby constituted as follows:

WHEREAS, the Board of Education and VSTA have entered into a collective bargaining agreement (“CBA”) covering the period July 1, 2023 through June 30, 2026; and

WHEREAS, the bargaining unit member listed in Confidential Schedule “A” (“Employee”) is suffering from a serious illness;

WHEREAS, VSTA has expressed concern that the Employee will soon exhaust all of their accumulated sick leave;

NOW, THEREFORE, the parties mutually agree as follows:

1. Each bargaining unit member in the District shall be permitted to donate to, and for the benefit of the Employee, unused sick leave days for use by the Employee in connection with the aforesaid serious illness only, and which may be used as of and retroactive to the date the Employee exhausts their accumulated sick leave, up through and including June 30, 2026.
2. Effective upon the Board of Education’s approval of this Agreement, the District and VSTA, in a joint letter, will notify all VSTA teacher bargaining unit members in the District that they may voluntarily donate one (1) accumulated sick leave day for the purpose of establishing a sick leave bank for Employee’s exclusive use. All donations will be on a strictly voluntary basis. Employees may re-accrue any days that are donated to Employee.
3. VSTA shall collect and maintain the donation forms from teacher bargaining unit members. VSTA will share the donation forms with the District on a weekly basis.
4. VSTA, on behalf of its membership, understands, accepts, and agrees that there will be no reimbursement and/or restoral of the aforementioned donated sick days to the donors and that therefore, any such donation is irrevocable and irretrievable.
5. Employee will be permitted to utilize voluntarily donated sick leave days during the term of their current illness, provided that the Employee has first exhausted all their annual and accrued sick leave time. Should Employee’s absence from work continue beyond the 2025-2026 school year, the days in the bank will roll over until June 30, 2027. Employee will once again have to exhaust all accrued leave time, if any, before being eligible to draw days from the bank.
6. Employee, when utilizing sick leave bank days, will be governed by the same rules, procedures, policies, protocols and contract provisions as apply to the use of ordinary sick leave.

7. Nothing contained in this agreement, including the existence of unused days in the bank, shall in any way be construed as precluding the District from taking any steps it may deem to be necessary with regard to Employee's employment status, subject to all otherwise applicable legal requirements and obligations.
8. VSTA shall provide the District, upon reasonable request, with information pertaining to the total number of days donated and used, as well as the number of days remaining in the bank.
9. Nothing contained herein shall amend the applicable or any other collective bargaining agreement in the District.
10. This Agreement shall only become effective upon its execution by both parties and approval by the Board.
11. This Agreement constitutes the entirety of the agreement between the parties regarding the sick leave bank for Employee. There are no other agreements, oral or otherwise.
12. This Agreement shall not be precedent setting, and, except as specifically set forth herein, shall not be construed as modifying any practices which may exist as between the District and VSTA.
13. This Agreement shall not be utilized by either party in any grievance, arbitration or claim of any kind except as necessary to enforce its terms.
14. Nothing herein shall be deemed to convert a management prerogative into a mandatory subject of bargaining.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals this ____ day of March, 2026.

**VALLEY STREAM
UFSD 24**

Dr. Unal Karakas,
Superintendent of Schools

**VALLEY STREAM
TEACHERS' ASSOCIATION**

Noele Villa,
President

**CONTRACT FOR HEALTH SERVICES
ROCKVILLE CENTRE UNION FREE SCHOOL DISTRICT
128 SHEPHERD STREET
ROCKVILLE CENTRE, NY 11570**

THIS AGREEMENT made this February 12, 2026 between Valley Stream Union Free School District #24 (Party of the First Part) and the Rockville Centre Union Free School District, (Party of the Second Part).

WITNESSED, that the Parties hereto hereby mutually agree as follows:

1. That the Party of the Second Part agrees to provide the following health services to **8** children verified, residing in the **Valley Stream Union Free School District #24** and attending Rockville Centre Schools at the rate of **\$1,890.47** per child during the school year 2025 - 2026, to include:
 - Medical Services
 - School Psychological Services
2. The cost of supplies and equipment for the above services (such as health card forms, first aid supplies, scales and vision and hearing testing devices) shall be included in the rate per child specified above.
3. No teaching service shall be included under this contract.
3. The Party of the First Part hereby agrees to pay the Party of the Second Part the sum of **\$15,123.76** for health services as stated above.


IN WITNESS WHEREOF, the Parties have hereunto set their hands the day and year first above written.

Approved: _____
Superintendent
Residing School District

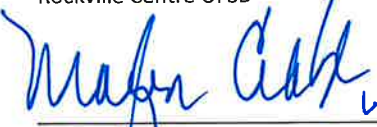
President, Board of Education
Residing School District

Approved: 
Superintendent
Rockville Centre UFSD

District Clerk
Residing School District



President Board of Education
Rockville Centre UFSD



District Clerk
Rockville Centre UFSD

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 3rd day of March 2026 by and between the Board of Education of the Valley Stream UFSD # 24 (hereinafter "Valley Stream UFSD # 24"), having its principal place of business for the purpose of this Agreement at 75 Horton Avenue, Valley Stream, New York, and the Board of Education of the GARDEN CITY Union Free School District (hereinafter "GARDEN CITY"), having its principal place of business for the purpose of this Agreement at 56 Cathedral Avenue, Garden City, New York.

W I T N E S S E T H

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

WHEREAS, certain students who are residents of the Valley Stream UFSD # 24 are attending non-public schools located in GARDEN CITY,

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

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

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

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

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, Valley Stream UFSD # 24 agrees to pay GARDEN CITY the sum of \$1,271.05 per eligible pupil for the 2025-2026 school year.
6. Valley Stream UFSD # 24 shall pay GARDEN CITY within thirty (30) days of Valley Stream UFSD # 24's receipt of a detailed written invoice from GARDEN CITY. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, GARDEN CITY shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by Valley Stream UFSD # 24 shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, GARDEN CITY shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by Valley Stream UFSD # 24 shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. GARDEN CITY shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either Valley Stream UFSD # 24 or GARDEN CITY'S compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

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

Superintendent of Schools Garden City UFSD 56 Cathedral Avenue Garden City, NY 11530	Superintendent of Schools Valley Stream UFSD # 24 75 Horton Avenue Valley Stream, NY 11582
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15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

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

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


Valley Stream UFSD # 24

Superintendent of Schools

Valley Stream UFSD # 24

President, Board of Education

Garden City Union Free School District



District Clerk, Board of Education

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this first day of September 2025 by and between the BOARD OF EDUCATION, FREEPORT UFSD (hereinafter referred to as the “SCHOOL DISTRICT PROVIDING SERVICES”), as the party of the first part, having its principal place of business at 235 N. Ocean Avenue, Freeport, New York 11520 and the BOARD OF EDUCATION OF THE Valley Stream #24 UFSD (“hereinafter referred to as the “SCHOOL DISTRICT RECEIVING SERVICES”) as the party of the second part, having its principal place of business at 75 Horton Ave, Valley Stream, NY, 11581.

WITNESSETH

WHEREAS, The School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and/or receiving health and welfare services;

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

1. DEFINITIONS; For the purposes of this Agreement,
 - a. “SCHOOL DISTRICT PROVIDING SERVICES” shall mean the School District in which the non-public school which has requested health and welfare services is located
 - b. “SCHOOL DISTRICT RECEIVING SERVICES” shall mean the School District that is contracting for health and welfare services for its resident students who attend a non-public school located within the SCHOOL DISTRICT PROVIDING SERVICES
2. This Agreement shall take effect on the first day of September 2025, for the period of September 1, 2025 through June 30, 2026, and terminate on June 30, 2026, unless terminated earlier in accordance with the terms set forth herein.
3. If requested by a non-public school located within the SCHOOL DISTRICT PROVIDING SERVICES, such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare services that it provides to the public school pupils enrolled in the SCHOOL DISTRICT PROVIDING SERVICES. Such services shall consist of, but not limited to the following:
 - a. Nurse Services
 - b. Physician/Dental Services
 - c. School speech Correction Services *
 - d. School Psychological Services *
 - e. School Social Work Services

- f. Examinations for Participants in Athletics
- g. Notification of Parents Regarding Defect and Follow-Up
- h. Vision and Hearing Tests
- i. First Aid Supplies and Health Record Forms
- j. Provisions of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse/Physician

The services set forth above may be rendered on non-public school premises except for school psychological and speech correction services as further described below:

*School psychological and speech correction services may be rendered on non-public school premises only to the extent that such services are *diagnostic* in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a non-public school *only on a religiously neutral site*. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

In addition to the requested services described above, the SCHOOL DISTRICT PROVIDING SERVICES shall provide the following health and welfare services *without the requirement that the non-public school request such services*: (1) immunization mandates set forth in Section 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admissions within six (6) months of enrollment pursuant to Section 905(4) of the Education Law.

The SCHOOL DISTRICT PROVIDING SERVICES shall make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES shall notify the SCHOOL DISTRICT PROVIDING SERVICES of the need for its presence at these meetings within reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that (1) the SCHOOL DISTRICT PROVIDING SERVICES may not provide such services to pupils attending non-public schools that are not available to the public school students enrolled in the SCHOOL DISTRICT PROVIDING SERVICES; and (2) *the services to be provided pursuant to this Agreement shall not include any teaching services*.

4. The SCHOOL DISTRICT PROVIDING SERVICES warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, and regulations, including, Section 912 of the Education Law, and the student's Individualized Education Plan ("IEP"), if applicable. The SCHOOL DISTRICT PROVIDING

SERVICES shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. The SCHOOL DISTRICT PROVIDING SERVICES understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
6. In full consideration for the services to be rendered by the SCHOOL DISTRICT PROVIDING SERVICES to the SCHOOL DISTRICT RECEIVING SERVICES for the period of this Agreement, upon presentation of an invoice by the SCHOOL DISTRICT PROVIDING SERVICES evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the SCHOOL DISTRICT PROVIDING SERVICES at the rate of \$ 1,156.79 per student for the period of September 2025 through June 2026.
7. THE SCHOOL DISTRICT PROVIDING SERVICES shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the SCHOOL DISTRICT PROVIDING SERVICES may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING SERVICES.
9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the SCHOOL DISTRICT PROVIDING SERVICES or the SCHOOL DISTRICT RECEIVING SERVICES in compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they shall not use, publish, discuss, disclose or

SERVICES shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. The SCHOOL DISTRICT PROVIDING SERVICES understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
6. In full consideration for the services to be rendered by the SCHOOL DISTRICT PROVIDING SERVICES to the SCHOOL DISTRICT RECEIVING SERVICES for the period of this Agreement, upon presentation of an invoice by the SCHOOL DISTRICT PROVIDING SERVICES evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the SCHOOL DISTRICT PROVIDING SERVICES at the rate of \$ 1,156.79 per student for the period of September 2025 through June 2026.
7. THE SCHOOL DISTRICT PROVIDING SERVICES shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the SCHOOL DISTRICT PROVIDING SERVICES may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING SERVICES.
9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the SCHOOL DISTRICT PROVIDING SERVICES or the SCHOOL DISTRICT RECEIVING SERVICES in compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they shall not use, publish, discuss, disclose or

The Freeport UFSD
235 N. Ocean Ave., Freeport, New York 11520
Attn: Anna Mikulin

Valley Stream #24 UFSD
75 Horton Ave, Valley Stream, NY 11581
Attn: Assistant Superintendent for Business

17. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.
18. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
19. This Agreement constitutes the full and complete Agreement between the SCHOOL DISTRICT PROVIDING SERVICES and the SCHOOL DISTRICT RECEIVING SERVICES and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.
20. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with terms.
21. The undersigned representative of the SCHOOL DISTRICT PROVIDING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT PROVIDING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT PROVIDING SERVICES and bind the SCHOOL DISTRICT PROVIDING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT PROVIDING SERVICES in accordance with terms.
22. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above.

By: Alice Kane
Dr. Alice Kane
SUPERINTENDENT OF SCHOOLS
FREEPORT UFSD

Date: 3-11-2026

By: _____
SUPERINTENDENT OF SCHOOLS
Valley Stream#24 UFSD

Date: _____

HEALTH AND WELFARE SERVICES AGREEMENT

THIS AGREEMENT is entered into this **10th** day of **February 2026** by and between the Board of Education of **VALLEY STREAM 24 Union Free School District** (hereinafter “**VALLEY STREAM 24 UFSD**”) having its principal place of business for the purpose of this Agreement at **VALLEY STREAM 24 UFSD**, 75 Horton Avenue, Valley Stream, NY, 11581 and the Board of Education of the **NORTH MERRICK UNION FREE SCHOOL DISTRICT** (hereinafter “**NORTH MERRICK UFSD**”), having its principal place of business for the purpose of this Agreement at 1057 Merrick Avenue, North Merrick, NY 11566.

W I T N E S S E T H

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

WHEREAS, certain students who are residents of **VALLEY STREAM 24 UFSD** are attending non-public schools located in **NORTH MERRICK UFSD**.

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

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

A. TERM

The term of this Agreement shall be from July 1, 2025 through June 30, 2026 inclusive, unless terminated early as provided for in this agreement, and as authorized by law.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, July 1, 2025 through June 30, 2026, the services provided by **NORTH MERRICK UFSD** may include, but are not limited to the following
 - a. all services performed by a registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. vision and hearing screening examinations.
 - c. the taking of medical histories and the administration of health screening tests
 - d. the maintenance of cumulative health records, and
 - e. the administration of emergency care programs for ill or injured students.

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

2. The services provided by **NORTH MERRICK UFSD** to **VALLEY STREAM 24 UFSD** shall be consistent with the services available to students attending public schools within the **NORTH MERRICK UFSD**.

3. NORTH MERRICK UFSD shall perform all services under this Agreement in accordance with all applicable Federal, State, and local laws, rules and regulations, as well as the established policy guidance from the New York State Education Department.
 - a. The services of a school psychologist and/or a school speech therapist may be rendered on nonpublic parochial school premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic parochial school only on a religiously neutral site.
4. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
5. NORTH MERRICK UFSD shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to students pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
6. NORTH MERRICK UFSD warrants that the services will be provided by healthcare the North Merrick Union Free School District that are properly licensed under the laws of the State of New York.
7. NORTH MERRICK UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
8. Both parties agree to provide the State access to all relevant records which the State requires to determine either NORTH MERRICK UFSD's or **VALLEY STREAM 24 UFSD'S** compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
9. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
10. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

C. **COMPENSATION**

1. In exchange for the provision of health and welfare services pursuant to this Agreement.

VALLEY STREAM 24 UFSD agrees to pay NORTH MERRICK UFSD the sum of **\$2065.00** per eligible pupil for the 2025 – 2026 school year. Said amount shall be prorated accordingly for each student to accurately reflect the actual period of time during which services were provided to each student.

2. **VALLEY STREAM 24 UFSD** shall pay NORTH MERRICK UFSD within thirty (30) days of **VALLEY STREAM 24 UFSD** receipt of a detailed written invoice from NORTH MERRICK UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.

D. **MISCELLANEOUS**

1. **Termination:** this Agreement may only be terminated in accordance with applicable Law.
2. **Defense / Indemnification:**
 - a. NORTH MERRICK UFSD agrees to defend, indemnify and hold harmless the **VALLEY STREAM 24 UFSD** Education its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the NORTH MERRICK UFSD, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
 - b. **VALLEY STREAM 24 UFSD** agrees to defend, indemnify and hold harmless the NORTH MERRICK UFSD, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the North Merrick UFSD'S officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
3. **Notices:** All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

Superintendent of Schools North Merrick UFSD 1057 Merrick Avenue Merrick, NY 11566	Superintendent of Schools VALLEY STREAM 24 UFSD 75 Horton Avenue Valley Stream, NY 11581
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4. **Assignment:** It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. **No Waiver:** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
6. **Severability:** Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

7. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by the laws and regulation of the State of New York and applicable Federal Laws and regulations.
8. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
9. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties. Furthermore, this Agreement shall not become valid and binding upon either party until the contract is approved by the Board of Education for the **VALLEY STREAM 24 UFSD**.

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

VALLEY STREAM 24 UFSD

Superintendent of Schools

VALLEY STREAM 24 UFSD

President, Board of Education

NORTH MERRICK UFSD



President, Board of Education

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 21st day of January, 2026 by and between the Board of Education of the Valley Stream 24 School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 75 Horton Avenue, Valley Stream, NY 11581 and the Board of Education of the Hicksville School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 200 Division Avenue, Hicksville, New York, 11801.

WITNESSETH

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

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

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

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

A. TERM

The term of this Agreement shall be from July 1, 2025 through June 30, 2026 inclusive, unless terminated early as provided for in this Agreement, and/or as authorized by law.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, the services provided by PROVIDER to SENDER may include, but are not limited to the following
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.
 - It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.
2. The services provided by PROVIDER to SENDER shall be consistent with the services available to students attending public schools within the PROVIDER School District.
3. PROVIDER shall perform all services under this Agreement in accordance with each student's Individualized Education Plan (IEP) if applicable.
4. PROVIDER shall perform all services under this Agreement in accordance with all applicable Federal, State, and local laws, rules, and regulations, as well as the established policy guidance from the New York State Education Department.
 - The services of a school psychologist and/or a school speech therapist may be rendered on nonpublic parochial school premises only to the extent that such services are diagnostic in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic parochial school only on a religiously neutral site.

5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, military status, marital status, or predisposing genetic characteristics.
6. PROVIDER shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to students pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
7. PROVIDER warrants that the services will be provided by health care providers that are properly licensed under the laws of the State of New York. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rule, regulations and orders.
8. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
9. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
10. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
11. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement may be deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement and/or by law. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA) and the Individuals with Disabilities Education Act (IDEA).

C. COMPENSATION

1. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1331.43 per eligible pupil for the 2025-2026 school year. Said amount shall be prorated accordingly for each student to accurately reflect the actual period of time during which services were provided to each student. PROVIDER shall immediately notify SENDER if a student is no longer receiving the services described herein.
2. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of the following: (1) a detailed written invoice from PROVIDER specifying the services provided as per Section 912 of the Education Law, dates that the invoice covers, and the total amount due for the period specified; (2) a list of names and addresses of those pupils residing in SENDER and receiving Health and Welfare services from PROVIDER; and (3)

documentation demonstrating residency of the parent or guardian of each student residing in SENDER for whom reimbursement is sought by PROVIDER, except that PROVIDER need not submit updated documentation demonstrating residency for any student for whom a reimbursement payment was previously made to PROVIDER for services rendered during the immediately preceding school year, unless (a) such student's address has since changed or (b) SENDER and PROVIDER did not enter into a Health and Welfare Services contract for such previous school year. The type of documentation (including the form, manner, and frequency thereof) that shall constitute acceptable proof of residency shall be agreed upon in writing by PROVIDER and SENDER before SENDER shall be obligated to remit payment to PROVIDER in accordance with Paragraph (C)(1).

3. PROVIDER shall only provide services to residents of SENDER, and SENDER shall only remit payment to PROVIDER for services rendered to residents of SENDER. Should SENDER determine that a pupil is not, or is no longer, a resident of SENDER, upon notice of such determination to PROVIDER, SENDER will not be liable for payment for services provided to that pupil thereafter.

D. MISCELLANEOUS

1. Termination: This Agreement may only be terminated in accordance with applicable Law.

2. Defense / Indemnification:

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

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

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

SENDER: Superintendent of Schools
Valley Stream 24 School District
75 Horton Avenue
Valley Stream, NY 11581

PROVIDER: Theodore Fulton, Ed.D.
Superintendent of Schools
Hicksville Public Schools
200 Division Avenue
Hicksville, NY 11801

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


5. No Waiver: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
6. Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
7. Governing Law: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
8. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Nassau County, New York.
9. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
10. Amendment: This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
11. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties. Furthermore, it is mutually agreed that this Agreement shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

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

Valley Stream 24 School District

Hicksville School District

Superintendent of Schools



Theodore Fulton, Ed.D.
Superintendent of Schools

Valley Stream 24 School District

President, Board of Education

This Agreement made this __ day of _____, 2026 by, between and among the Nassau Board of Cooperative Educational Services (“BOCES”) and the following school district: Valley Stream UFSD 24 (hereinafter collectively referred to as the “Participating School Districts and individually referred to as a “Participating School District”).

RECITALS

WHEREAS, the Participating School Districts are required to provide transportation to their respective students;

WHEREAS, such pupil transportation is provided by each Participating School District at its individual cost and expense;

WHEREAS, the Participating School Districts, together with BOCES, have determined that it would be in their best financial interests to procure pupil transportation services on a cooperative basis;

WHEREAS, the Participating School Districts and BOCES desire to enter into an inter-municipal cooperative agreement pursuant to New York General Municipal Law (“GML”) section 119-o for the purpose of seeking proposals for pupil transportation services on behalf of the Participating School Districts; and

WHEREAS, the Participating School Districts and BOCES are ready and willing to enter into an inter-municipal cooperation agreement for such purposes.

NOW THEREFORE, in consideration of the mutual covenants herein, the parties hereto agree as follows:

1. Pursuant to General Municipal Law section 119-o, each Participating School District and BOCES agrees to join together for the purpose of forming a Cooperative (hereinafter

referred to as the “Cooperative”) for purposes of securing pupil transportation services in accordance with applicable law.

2. The Participating School Districts hereby authorize the Nassau BOCES to act as “Lead Participant” of the Cooperative for purposes of facilitating and coordinating: (1) the writing and preparation of the transportation specifications for pupil transportation services; (2) receipt of proposals; and (3) providing the place for the opening of sealed proposals.

3. The Participating School Districts and BOCES agree to cooperatively prepare, review and analyze the transportation specifications and proposal submissions received by the Cooperative for pupil transportation services.

4. Each Participating School District/BOCES shall separately advertise the bid/request for proposal in the official newspaper(s) of the School District. In the event that any Participating School District/BOCES shares the same official newspaper(s) with other Participating School District(s), they may collectively advertise in those official newspaper(s) in an effort to reduce the costs of advertising.

5. Each Participating School District/BOCES shall be responsible for awarding and extending the pupil transportation service contract(s) by resolution of its Board at a public meeting.

6. This Agreement shall commence on September 1, 2026 and terminate on June 30, 2027 and may be renewed annually upon the adoption of a resolution by the Board of each Participating School District and the BOCES.

7. The Agreement is to be approved and executed by all Participating School Districts and BOCES and submitted immediately upon execution with the required resolution attached hereto.

8. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

9. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

10. The undersigned representatives of the Participating School Districts and BOCES hereby represent and warrant that they have the full legal rights, power and authority to enter into this Agreement on behalf of the respective school districts and bind the same with respect to the obligations and terms contained herein. This Agreement shall not become binding until approved by each Participating School District by resolution at a duly convened public meeting.

11. The undersigned agrees that any route submitted to the Nassau County Consortium will not be bid in any other consortium or bid on your own concurrently.

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

Date: _____

By: _____
PRESIDENT, NASSAU BOARD OF
COOPERATIVE EDUCATIONAL
SERVICES

Date: _____

By: _____
PRESIDENT, BOARD OF EDUCATION
VALLEY STREAM UFSD 24 SCHOOL DISTRICT

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

AGREEMENT made this _____ day of _____, 2026 by and between the Board of Cooperative Educational Services of Nassau County (hereinafter known as the "Nassau BOCES") whose principal place of business is 71 Clinton Road, P.O. Box 9195, Garden City, New York 11530, and the Valley Stream District 24 Union Free School District (hereinafter known as the "District") whose administrative office is located at 75 Horton Avenue, Valley Stream, New York 11581.

WITNESSETH:

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

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

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

- A. The term of the within Agreement shall be for the period commencing on or about June 15, 2026 and terminating on or about August 31, 2026.
- B. **The Nassau BOCES shall assume responsibility for the Program as follows:**
 - 1. The Program shall be offered by the Nassau BOCES for the summer of 2026, commencing on or about June 15, 2026 and ending on or about August 31, 2026, unless otherwise terminated as provided for in the Agreement. The Program shall be offered as a directly sponsored Nassau BOCES program under the auspices of the Board of Cooperative Educational Services of Nassau County as a program component of the Nassau BOCES Department of Regional Schools and Instructional Programs. Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.
 - 2. The Program shall be available to students of the District and other Nassau BOCES component districts.
 - 3. All teaching and supervisory staff persons assigned to the Program shall be employees of Nassau BOCES. Candidates for the positions shall be required to submit an application and required documentation, including appropriate certification (individuals applying for

teaching positions must have a valid teaching certificate and for supervisory positions, a School Building Leader (SBL) certification or other appropriate administrative certification). The Host District shall have an opportunity to recommend candidates who are current employees at its district. Such candidates shall be given preferential treatment provided that they are qualified as described hereinabove and are advanced after being interviewed by the hiring committee.

4. In the April preceding the commencement of the Program, the Nassau BOCES shall provide the District with a list of all teaching and supervisory staff hired for the previous summer school session to indicate those who are eligible to be rehired for the upcoming summer. Final hiring and retention decisions shall be at the discretion of the Nassau BOCES but subject to the provision of Educational Law 3014-a.
5. As a condition of employment, all the Nassau BOCES employees must complete the Nassau BOCES fingerprinting process so that the Nassau BOCES may obtain a criminal background check. In addition, the prospective employee must complete the Nassau BOCES application form that will require, among other information, character references that the Nassau BOCES may verify. Any charge for such fingerprinting or background check shall be borne by the prospective employee, or by the District, at its discretion.
6. All professional staff and supervisors who are assigned to the Program shall report to, and be supervised by, the Nassau BOCES administrators.
7. Periodically, the Nassau BOCES administrators may conduct classroom visits/observations and shall provide copies of any written notes to teachers. These visits may occur in person or remotely.
8. Program curriculum shall comply with any applicable New York State Education Department (SED) requirements.
9. The Nassau BOCES shall advertise the Program held at the District location as a Nassau BOCES program. Pertinent class information shall appear on the Nassau BOCES website, www.nassauboces.org, as well as through other means.
10. The Nassau BOCES shall conduct classes with a managed open enrollment policy so that students may enroll at specified times during the school year as long as such registration does not disrupt the District's provision of instruction to its students during the school day and, in no event, shall occur at the District schools between the hours of 8:00 AM and 3:00 PM. The continued operation of classes by the Nassau BOCES is contingent upon adequate class enrollment to be determined at the sole discretion of the Nassau BOCES.
11. The Nassau BOCES, including its employees and agents, shall comply with all applicable Federal, State and local statutes, rules and regulations.

12. The Nassau BOCES, including its employees and agents, shall adhere to all applicable procedures, policies, rules and regulations of SED and the District.
13. The Nassau BOCES is retained by the District only for the purposes and to the extent set forth in this Agreement. The Nassau BOCES' relationship to the District is solely that of an independent contractor during the term of the within Agreement. All employees of the Program shall be deemed employees of the Nassau BOCES for all purposes and the Nassau BOCES alone shall be responsible for their work, personal conduct, direction, compensation and for payment of all employment and other taxes in relation thereto. The Nassau BOCES acknowledges that it shall not hold itself, its officers, employees and/or agents out as employees of the District. The Nassau BOCES shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the Nassau BOCES shall be solely responsible for the payment of Federal and New York State income taxes applicable to this Agreement.

C. The District agrees to the following:

1. Classes shall be held at the designated school(s). Classes shall be scheduled according to the attached matrix.
 - a. In the event that school districts are required to remain closed for educational purposes due to Executive Order or other lawful reason(s), the Program will be held by the designated schools through means of distance learning.
 - b. In such situation, the distance learning plan must be approved by all necessary parties, including, but not limited to, New York State Education Department. Such distance learning plan must be submitted by the schools to the Nassau BOCES prior to the commencement of the Program.
2. The District shall assist with the publicity and outreach of the programs by distributing information about the Program to guidance counselors, students and other interested groups or individuals.
3. The District's building administrator(s) shall cooperate with the Nassau BOCES liaison assigned to the District with regard to the Nassau BOCES classes which take place therein.
4. The District shall contact registered students in the District and the Nassau BOCES shall contact registered students from other districts, who are on the waiting list developed and/or agreed to by the parties, to arrive at pre-scheduled registration in accordance with the Program's intake and assessment policies.
5. To the fullest extent permitted by law, the District agrees to indemnify and hold harmless the Nassau BOCES, its board members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses, costs, damages and expenses, including, but not limited to, reasonable attorneys' fees and disbursements

arising from any claims, dispute or causes of action of whatever nature arising, in whole or in part, from the negligence or intentional misconduct of the District respecting the performance of the services to be provided by the District pursuant to the terms of the within Agreement, or the action of, or the failure to act by the District, the District's representatives or employees or anyone for whose acts the District may be liable. In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person with respect to indemnification, which may be sought from the District pursuant to the provisions of this paragraph, the Nassau BOCES shall promptly notify the District of the suit, claim or demand and give the District an opportunity to defend and settle same without any cost to the Nassau BOCES and shall extend reasonable cooperation to the District in connection with the defense, which shall be at the expense of the District. In the event that the District fails to defend the same within thirty (30) calendar days of receipt of the notice, the Nassau BOCES shall be entitled to assume the defense thereof, and the District shall be liable to repay the Nassau BOCES for all its expenses reasonably incurred in connection with the defense, including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments. All provisions of this paragraph shall survive the expiration or sooner termination of this Agreement.

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

D. Compensation:

1. The Nassau BOCES shall submit a detailed invoice to the District referencing time period, staffing at the rates set forth in Appendix A and an 18.5% management fee according to the details identified on the District's matrix.
2. The District shall pay the Nassau BOCES within thirty (30) days of receipt of the invoice.

3. The District shall pay for all custodial and security costs and all other costs and charges related to the space provided to the Nassau BOCES for the Program.
4. Compensation for employees performing services for the Program shall be based on title in accordance with Appendix A. In the event that a District's applicable labor contract provides for rates greater than those indicated in Appendix A, the District shall be solely responsible for paying said rate differential. Such rate differential shall not be eligible for state aid.

E. Additional Terms and Conditions:

1. **INSURANCE REQUIREMENTS:** Both parties shall maintain the insurance set forth in Appendix B.
2. **SAFEGUARDING INFORMATION:** Neither party shall use or disclose any information concerning the services to be performed pursuant to this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations.
3. **CONFIDENTIALITY:**
 - a. Both parties agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. Neither party shall use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. The parties further agree that any information received by it, its employees and/or agents, respectively, during the course of the services provided pursuant to this Agreement which concerns the personal, financial or other affairs of the other party, its employees, agents, clients and/or students shall be treated by the first party, its employees and/or agents as confidential information and shall not be revealed to any other persons, firms or organizations.
 - b. In the event of a breach of the within confidentiality provision by either party, the breaching party shall immediately notify the non-breaching party and advise it as to the nature of the breach and the steps it has taken to minimize said breach. The breaching party shall indemnify and hold the non-breaching party harmless from any claims arising from its breach of the within confidentiality provision. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
 - c. **"Confidential Information"** shall include all such information, written or oral, disclosed, directly or indirectly, whether or not prepared by the Disclosing Party, through any means of communication or observation, by the Disclosing Party, or any of its affiliates, representatives, employees, agents, clients and/or students to, or for the benefit of, the Disclosing Party. Confidential Information means information that the Disclosing Party desires to maintain as confidential or secret, which is supplied or provided to any other Party, including but not limited to, information about Disclosing Party, its employees, agents, clients

and/or students, such as: any and all personally identifiable information, including, but not limited to, information that can be used to distinguish or trace an individual's identity either alone or together with other personal information, such as name, address, phone number, social security number, biometric records such as fingerprints, retina and iris patterns, voiceprints, DNA sequence, facial characteristics, handwriting, place of birth, mother's maiden name, employment history, credit history, personal references of applicants for employment, medical or personal records, including, but not limited to, disabilities, recovering substance abuse conditions, medical information including AIDS/HIV, information contained in a worker's compensation record, student directory information including, but not limited to, a student's name, address, parents', guardians' and/or families address, telephone listing, electronic mail address, photograph, date and place of birth, major field of study, grade level, enrollment status, height and weight, dates of attendance, participation in officially recognized activities and sports, degrees, honors and awards received, the most recent educational agency or institution attended, identification numbers, user IDs, personal identification numbers and any other information disclosed to a party in confidence pertaining to the Disclosing Party, its employees, agents, clients and/or students.

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

places and circumstances shall remain in full force and effect.

8. **GOVERNING LAW:** This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any State court located within the County of Nassau, State of New York, or Federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions and proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
9. **TERMINATION:** Either party may terminate this Agreement upon thirty (30) days prior written notice to the other party. In the event of termination, the parties shall adjust the accounts due and payable for services rendered.
10. **EXTENSION OF AGREEMENT:** The term of this Agreement may be extended annually, upon mutual agreement of the parties in writing.
11. **NON-WAIVER:** No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by, or on behalf of, the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver with respect to any other or subsequent breach or default of such provision or as a waiver of any other provision hereof unless expressly so stated in writing and signed by, or on behalf of, the party to be charged therewith.
12. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.
13. **MODIFICATION:** This Agreement may not be changed orally but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement shall not constitute a waiver of any other term, condition or provision nor shall a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.
14. **THIRD-PARTY BENEFICIARIES:** There are no third-party beneficiaries of or in this Agreement, other than NYSIR.

15. **IRAN DIVESTMENT CERTIFICATION:** By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of their knowledge and belief that each person is not on the list created pursuant to New York State Finance Law § 165-a(3) (b).

16. **EFFECT OF AGREEMENT:** This Agreement, and any amendments to this Agreement, shall not be in effect until agreed to in writing and signed by authorized representatives of both parties. Further, this Agreement, and any amendments to this Agreement, shall be subject to formal approval of the Nassau BOCES Board of Education and shall have no force or effect until such approval and full execution by the parties hereto.

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

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

VALLEY STREAM 24 UNION FREE SCHOOL DISTRICT

Dated: _____

By: _____
 Name: _____
 Title: _____

BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY

Dated: _____

By: _____
 Larry J. Leaven
 District Superintendent/Chief Executive Officer

**APPENDIX B
INSURANCE REQUIREMENTS**

1. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the professional consultant hereby agrees to effectuate the naming of the Nassau BOCES as an Additional Insured on the professional consultant's insurance policies, except for workers' compensation and N.Y. State Disability insurance.
2. The policy naming the Nassau BOCES as an Additional Insured shall:
 - a. Be an insurance policy from an A.M. Best A- rated or better insurer, licensed to conduct business in New York State. A New York licensed and admitted insurer is strongly preferred. The decision to accept non-licensed and non-admitted carriers lies exclusively with the Nassau BOCES and may create significant vulnerability and costs for the Nassau BOCES.
 - b. State that the organization's coverage shall be primary and non-contributory coverage for the Nassau BOCES, its Board, employees and volunteers with a waiver of subrogation in favor of the Nassau BOCES including Workers Compensation.
 - c. Additional insured status for General Liability coverage shall be provided by standard or other endorsements that extend coverage to the Nassau BOCES (CG 20 26) or equivalent. The decision to accept an endorsement rests solely with the Nassau BOCES. A completed copy of the endorsements must be attached to the Certificate of Insurance to include General Liability, Auto Liability (where applicable) and Umbrella/Excess coverages.
3.
 - a. The certificate of insurance must describe the services provided by the professional consultant that are covered by the liability policies.
 - b. At the Nassau BOCES' request, the professional consultant shall provide a copy of the declaration page of the liability and umbrella/excess policies with a list of endorsements and forms. If requested, the professional consultant will provide a copy of the policy endorsements and forms.
4. The professional consultant agrees to indemnify the Nassau BOCES for applicable deductibles and self-insured retentions.
5. Minimum Required Insurance:
 - a. **Commercial General Liability Insurance**
\$1,000,000 per Occurrence/ \$2,000,000 Aggregate
\$2,000,000 Products and Completed Operations
\$1,000,000 Personal and Advertising Injury
\$1,000,000 Sexual Misconduct and Assault
\$100,000 Fire Damage
\$10,000 Medical Expense

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

- b. **Automobile Liability**
\$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.
 - c. **Workers' Compensation and NYS Disability Insurance**
Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB-120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A person seeking an exemption must file a CE-200 Form with the state. The form can be completed and submitted directly to the WC Board online.
 - d. **Professional Errors and Omissions Insurance**
\$2,000,000 per Occurrence/ \$2,000,000 Aggregate for the professional acts of the consultant performed under the contract for the Nassau BOCES. If written on a "claims-made" basis, the effective date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for three years following the completion of work.
 - e. **Umbrella/Excess Insurance**
\$3,000,000 each Occurrence and Aggregate. Umbrella/Excess coverage shall be on a follow-form basis or provide broader coverage over the required Auto Liability (where applicable), General Liability and Professional Liability coverages.
6. The Professional Consultant acknowledges that failure to obtain such insurance on behalf of the Nassau BOCES constitutes a material breach of contract and subjects it to liability for damages, indemnification and all legal remedies available to the Nassau BOCES. The professional consultant is to provide the Nassau BOCES with a certificate of insurance, evidencing the above requirements have been met, prior to the provision of services. The failure of the Nassau BOCES to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any rights held by the Nassau BOCES.

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

04/2025

**Department of Regional Schools Instructional Programs
Nassau BOCES Regional Summer School
2026**

DISTRICT	LOCATION	JOB CODES	SALARY/ RATE	DAYS	H-Hourly D-Daily	RATE				
Valley Stream #24 IPA942A	ESY Program William L. Buck	DADM	w/ Elem	30	w/ES					
	DTCH	Step 1	\$45/hour		H					
	DTCH	Step 2	\$50/hour		H					
	DTCH	Step 3	\$55/hour		H					
	DTCH	Step 4	\$60/hour		H					
	DRN	Step 1	\$45/hour		H					
	DRN	Step 2	\$50/hour		H					
	DRN	Step 3	\$55/hour		H					
	DRN	Step 4	\$60/hour		H					
	DOT	Step 1	\$45/hour		H					
	DOT	Step 2	\$50/hour		H					
	DOT	Step 3	\$55/hour		H					
	DOT	Step 4	\$60/hour		H					
	DSUB		\$40/hour		H					
	RCA/DTA/RWPT		\$20/hour		H					
	REGIS		\$35/hour		H					
	Dates of Program	July 6 - Aug 14 30 Days	Mon - Fri		Breakdown of Weeks and Days in Session					
Time of Program	8:00 AM - 1:00 PM	5 Hrs		WEEK	MON	TUES	WED	THURS	FRI	
Per 1	8:00-10:00			Week 1	Closed	Closed	Closed	Closed	Closed	
Per 2	10:00-11:30 AM			Week 2	6-Jul	7-Jul	8-Jul	9-Jul	10-Jul	
Per 3	11:30-1:00 PM			Week 3	13-Jul	14-Jul	15-Jul	16-Jul	17-Jul	
				Week 4	20-Jul	21-Jul	22-Jul	23-Jul	24-Jul	
				Week 5	27-Jul	28-Jul	29-Jul	30-Jul	31-Jul	
Orientation Date	TBD			Week 6	3-Aug	4-Aug	5-Aug	6-Aug	7-Aug	
Registration Date	TBD			Week 7	10-Aug	11-Aug	12-Aug	13-Aug	14-Aug	
				Week 8						

Date

Authorized District Official Signature

Print Official's Name and Title

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

2026-27 Property Tax Report Card

280244 - VALLEY STREAM 24

Contact Person: Dr. Jack R. Mitchell	Budgeted 2025-26 (A)	Proposed Budget 2026-27 (B)	Percent Change (C)
Telephone Number: 516-434-2831			
Total Budgeted Amount, not Including Separate Propositions	41,242,480	43,131,639	4.58%
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	23,489,677	23,969,533	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A + B + C - D)	23,489,677	23,969,533	2.04%
F. Permissible Exclusions to the School Tax Levy Limit			
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	23,489,677	23,969,533	
H. Total Proposed School Year Tax Levy, <u>Excluding</u> Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)			
I. Difference: (G - H); (negative value requires 60.0% voter approval) ²			
Public School Enrollment	1,035	978	-5.82%
Consumer Price Index	2.95%		2.63%

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2026-27, include any carryover from 2025-26 and exclude any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2025-26 (D)	Estimated 2026-27 (E)
Adjusted Restricted Fund Balance	8,607,752	8,779,907
Assigned Appropriated Fund Balance	1,000,000	2,000,000
Adjusted Unrestricted Fund Balance	1,649,699	1,725,265
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00%	4.00%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/26 Actual Balance	6/30/26 Estimated Ending Balance	Intended Use of the Reserve in the 2026-27 School Year
Capital	Capital	To pay the cost of any object or purpose for which bonds may be issued.	1,946,729	805,131	Districtwide approved spending
Repair		To pay the cost of repairs to capital improvements or equipment.			
Workers' Compensation		To pay for Workers Compensation and benefits.			
Unemployment Insurance		To pay the cost of reimbursement to the State Unemployment Insurance Fund.	26,114	26,897	No intended use
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.			
Insurance		To pay liability, casualty, and other types of uninsured losses.			
Property Loss		To establish and maintain a program of reserves to cover property loss.			
Liability		To establish and maintain a program of reserves to cover liability claims incurred.			
Tax Certiorari		To establish a reserve fund for tax certiorari settlements			
Reserve for Insurance Recoveries		To account for unexpended proceeds of insurance recoveries at the fiscal year end.			
EBALR - Employee Benefit Accrued Liability	EBALR	For the payment of accrued 'employee benefits' due to employees upon termination of service.	1,245,476	1,098,840	Utilization for several employee payouts
Retirement Contribution	ERS	To fund employer retirement contributions to the State and Local Employees' Retirement System	4,166,474	4,291,468.00	No intended use
Other Reserve	TRS	To fund employer retirement contributions to the Teachers' Retirement System	1,222,959	1,259,647	No intended use



architects + engineers

538 Broad Hollow Road, 4th Floor East
Melville, NY 11747 | tel 631.756.8000

March 11, 2026

Dr. Jack R. Mitchell – Assistant Superintendent for Business
Valley Stream Union Free School District #24
Administration Offices
William L. Buck Elementary School
75 Horton Avenue, Valley Stream, NY 11581

**Re: Valley Stream Union Free School District 24
Various Capital Projects SEQRA Determination**

**District-Wide Access Control
William L. Buck Elementary School
Robert W. Carbonaro Elementary School
Brooklyn Avenue Elementary School
H2M Project No. VSSD2503**

**Shingle Roof Replacement
Brooklyn Avenue Elementary School
H2M Project No. VSSD2502**

Dear Dr. Mitchell:

In regard to the above referenced capital improvement projects, H2M architects + engineers (H2M) is pleased to provide our recommendation for SEQRA characterization which is as follows:

Pursuant to the New York State Environmental Conservation Law and implementing regulations (6 NYCRR Part 617), the District Wide Capital Reserve Projects are considered a Type II action under SEQRA. As promulgated in Part 617.5(a) Type II actions are:

*Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part. These actions have been determined **not** to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Conservation Law, article 8.*

Specifically, under subdivision (c) of Part 617.5 are two subdivisions pertaining to the subject projects, which provide the basis for establishing them as Type II actions:

(c) *The following actions are not subject to review under this Part:*

- (1) *maintenance or repair involving no substantial changes in an existing structure or facility;*
- (2) *replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this part;*
- (10) *routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings;*

Thus, it is anticipated that the proposed capital improvement projects meet these definitions as Type II action and is not subject to SEQRA review. It would be prudent for the Board of Education to pass a resolution that establishes the fact that these projects have been reviewed and categorized under SEQRA

as a Type II action, and as determined by the lead agency will not have adverse effect on the environment and is therefore not subject to SEQRA review.

If you have any further questions regarding the above letter, please contact the undersigned at (631) 756-8000 extension 1354.

Very truly yours,

H2M architects + engineers



Kenneth R. Gehringer, AIA, NCARB, CDT, CCCA, NYSCEO
Vice President / Studio Director

Enclosure

cc: VSSD_C. Brocher, S. Hernandez
H2M_M. Sleszynski

\\h2m.com\shares\Standards_H2M STANDARDS\3000 (Arch & Structural)\3100 Resources\02-Permitting\02 SED Submission\Step 1 SEQRA\SEQRA_letter.docx

VALLEY STREAM UNION FREE SCHOOL DISTRICT #24
BOARD RESOLUTION

**District-wide Access Control and Brooklyn Avenue Shingle Roof
Replacement
SEQRA Resolution**

WHEREAS, the Board of Education of the Valley Stream Union Free School District #24 desires to embark upon district-wide access control projects at W.L. Buck Elementary School, R.W. Carbonaro Elementary School, and Brooklyn Avenue Elementary School and a shingle roof replacement project at Brooklyn Avenue Elementary School to be funded via grants and capital budgets.

WHEREAS, the Proposed Projects at W.L. Buck Elementary School, R.W. Carbonaro Elementary School, and Brooklyn Avenue Elementary School are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, in Section 617.5 (a), the SEQRA Regulations define Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the scope of this Proposed Project has been examined by the Board of Education and has been found to fall within the action types that are included in the SEQRA Type II Actions, specifically, Sections 617.5(c) (1, 2 & 10) which reads as follows “routine activities such as maintenance or repair involving no substantial changes in an existing structure or facility; and replacement, rehabilitation of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this part; and “routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings” ; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED that the Board of Education hereby declares that the Proposed Project is Type II Action which requires no further review under SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed projects from the New York State Education Department.