

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING
April 28, 2026

WILLIAM L. BUCK SCHOOL
6:45 PM

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

Others Present: Superintendent Dr. Karakas

Absent With Prior Notice: N/A

I. Call to Order

Having a quorum, the Special Meeting was called to order at 7:32 pm by President Herrera at the William L. Buck School.

II. Informational Items

III. Action Items

Trustee Maier 1st, to move items 1-2, as listed Trustee Clark 2nd 6-0 motion unanimously carried.

1. **WHEREAS**, that the Board of Cooperative Educational Services of Nassau County (hereinafter "Nassau BOCES") has proposed and presented its Proposed Administrative Operations Budget for the 2026-2027 school year (July 1, 2026 through June 30, 2027); now therefore,

BE IT RESOLVED, that the Nassau BOCES Proposed Administrative Operations Budget for the 2026-2027 school year in the amount of twenty-eight million six hundred thirty-three thousand sixty-one dollars (\$28,633,061), and hereby is, approved by this Board;

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

2. **BE IT RESOLVED** that the Board of Education of Valley Stream Union Free School District No. 24, after opportunity for consideration and discussion, hereby cast its votes to fill these three (3) Nassau BOCES Board seats effective July 1, 2026 from the candidates so nominated as follows. The Board cannot cast votes for more than three candidates and no more than one vote for any one candidate.

1. Deborah Coates
2. Jeanne D'Esposito
3. Lawrence Greenstein

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

IV. Motion to Adjourn

Motion to adjourn the Special Meeting by Trustee Maier at 7:33 pm and seconded by Trustee Clark. Motion unanimously carried.

Respectfully Submitted,
Jennie L. Padilla
Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
April 28, 2026

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: N/A

I. Call to Order

Having a quorum, the Business Meeting was called to order at 6:52 pm by President Herrera at the William L. Buck School. Motion to enter Executive Session at 6:52 pm was made by Trustee Maier and seconded by Trustee Hernandez to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 7:28 pm by Trustee Maier and seconded by Trustee Clark. Motion unanimously carried.

The Business Meeting was reconvened at 7:34 pm, at the William L. Buck School by President Herrera. Motion unanimously carried.

II. SALUTE TO THE FLAG

III. **APPROVAL OF MINUTES:** March 25, 2026 and April 15, 2026. Motion to approve the Minutes was made by Trustee Hernandez and second by Trustee Maier. Motion unanimously carried.

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

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

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

I have nothing to report at this time.

VI. SUPERINTENDENT REPORT – DR. UNAL KARAKAS

Hello Valley Stream 24 community. We are closing out the month of April, which means we are getting closer to the end of the school year. A lot of exciting events are taking place.

Our district motto is make the connection- innovating our future.

Literacy is the backbone of student learning, and I truly enjoy opportunities to visit classrooms and also read to students. This month, I read to Mrs. Fitzgerald's third grade classroom and I read the book *The Sour Grape*, which I actually picked up at a recent PTA Book Fair. I asked questions around character development, foreshadowing, prediction, and identifying main idea. Students demonstrated strong comprehension through their responses, reflecting the effectiveness of classroom instruction and alignment to our district's instructional priorities. Thank you to Mrs. Fitzgerald and her third grade classroom for allowing me to read.

Earlier this month, I was able to join several of our Board members at the NSBA Conference in San Antonio. There were a lot of topics ranging from hiring with AI, to transforming education through culture and student belonging, and I was especially pleased to see the Central High School District present on restorative practices. A big thank you to the entire team at the VSCHD for their presentation on an important topic. Deborah Norville was one of the keynote speakers and she spoke about the importance of gratitude and respect in the workforce. She spoke about how when organizations show gratitude and appreciation, it strengthens resilience and improves decision-making. She also mentioned that respect-driven environments lead to measurable improvements in student outcomes, school climate, and staff morale. It was a great

conference, and I thank the Board for investing in opportunities like these that continue to advance our work at VS24.

We are excited to share that the air conditioning project continues to progress nicely. The installers are completing their installation, and the next phase is to have our electrical work completed. You can see in the pictures that the installation of our air conditioners at RWC and BAS have been completed, and the installers have done a great job. We thank Mr. Brocher for working with them to expedite this important project for our district.

The annual sixth grade hockey tournament took place this week and it was a lot of fun and friendly competition. All of the students who competed did an incredible job and we are very proud of them. Robert W. Carbonaro School took home the trophy for the second consecutive year. Thank you to our PE teachers for preparing our students and Assisting yesterday, and a big thank you to Dr. Comis for working as our athletics liaison and making yesterday's event possible.

Today, Robert Carbonaro held its spring concert with the theme of Wicked. It was a great event with a lot of parents in attendance. Thank you to Ms. Wilkey for a job well done, as well as the Carbonaro team.

Our schools all hosted multicultural dance shows, and I was at the Carbonaro evening performance on Friday in which the PTA worked to have South High School students, led by Mr. Hsi, perform various cultural dances. One of our very own Carbonaro parents also performed for our families. The PTA also organized food from various cultures for parents and community members. We thank the Central High School District for their partnership and incredible performances, and we thank our PTAs for always partnering with our schools to make events like these possible. Also, a special thank you to Mr. Longo, one of our Carbonaro parents, who were behind the stage assisting with the music as he does every year.

For the fourth year in a row, William L. Buck is once again a No Place for Hate School. We are incredibly proud of our student leaders, Mrs. Ritterband, Principal DeBlasio, and the entire community for their dedication to fostering a culture of acceptance and inclusion. Their

efforts truly reflect our ongoing commitment to making our schools a welcoming place for all.

We are in state testing season, and I wanted to share the remaining dates with our community. The remaining exams are on April 29th (tomorrow) for grade 5 as that is the State Science Exam. May 7+8 is the grade 3-5 Math Assessment and May 11+12 is the sixth-grade math assessment. Our technology team, led by Mr. Onorato, has done an outstanding job ensuring that our overall technology infrastructure is fully prepared to support a smooth testing experience. Thank you to our leadership team and our staff for preparing our students.

These are upcoming important dates and events to be aware of.

- April 29- Fifth Grade State Science Exam (Computer-based)
- May 1- WLB Poetry Contest
- May 4-6- Sixth Grade Ashokan Trip
- May 6- BOE Work Session- 6:45 pm
- May 7+8- Grade 3-5 State Math Assessment (Computer-based)
- May 11+12- Grade 6 State Math Assessment (Computer-based)
- May 12- Band Concert at WLB (7:00 pm)
- May 13- BOE Business Meeting- 7:30 pm (Student Awards)
- May 14- Orchestra Concert at WLB (7:00 pm)
- May 15- Poetry Contest at BAS
- May 15- WLB Spring Chorus Concert (2:00 pm)
- May 19- Exhibit Night (7:30 pm)
- May 19- Budget Vote
- May 20- BAS Spring Chorus Concert (2:00 pm)
- May 21- Fifth Grade Soccer Tournament at South High School (4:00 pm)
- May 25- Memorial Day (No School)
- May 27- Eid al-Adha (No School)

It is an exciting time of the year with a lot of events coming up. We look forward to all of them and finishing out the school year strong. That concludes my Superintendent's Report tonight.

VII. **OTHER REPORTS:**

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

There are three delegates from Valley Stream UFSD Twenty-Four on the Central High School Board of Education: 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

Trustee Hernandez:

Our last High School district business meeting was held at the beautiful Central HS Keller Auditorium. We had the honor of recognizing a lot of our high school district students with well-deserved music awards. Our elementary school students that aspire to pursue music are extremely lucky to be going into a wonderful program.

Our upcoming meeting are a Committee Meeting on May 5th and a Business Meeting on May 12th. Both will be held at Memorial Junior High School.

B. LEGISLATION REPORT - PRESIDENT HERRERA

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

VII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT WILSON

V.P. Wilson 1st, to move items A1-A5, as listed Trustee Clark 2nd 6-0 motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the irrevocable letter of resignation

of Dr. Jack Mitchell, Assistant Superintendent for Business, dated March 26, 2026, with the resignation effective close of business June 30, 2026.

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the irrevocable letter **of resignation** of Kayla Gonsalves, dated April 13, 2026, with the resignation effective close of business June 30, 2026.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Maureen Munnely, School Monitor Part-Time, effective April 23, 2026.

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Maiya Grappie, School Monitor Part-Time, effective May 1, 2026.

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list, pending successful completion of the onboarding process, for the 2025-2026 School Year:

SUBSTITUTE TEACHERS:

Erin Ware
Olivia Lee
Fabia Khandaker

V.P. Wilson 1st, to move item A6, as listed Trustee Hernandez 2nd 6-0 motion unanimously carried.

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Jessica Witkiewicz, holding certificates in Early Childhood Education and Childhood Education, as a Leave Replacement Teacher, effective April 29, 2026, through June 26, 2026. Compensation will be at Step 1 MA in accordance with the current negotiated agreement between the Valley Stream Teachers' Association (VSTA) and the Board of Education.

V.P. Wilson 1st, to move items A7-A8, as listed Trustee Clark 2nd 6-0 motion unanimously carried.

7. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the following persons to serve as assistant election inspectors for the Annual Budget Vote Meeting on May 19, 2026, compensation at the rate of \$245 for the day:

Brooklyn Avenue School

Benny Bejarano
Johana Murphy

William L. Buck School

Danielle Camastro
Barbara Carroll
Sandra A. Lattimore

Robert W. Carbonaro School

Deborah Khublall
Maria F. Gemma Sy
David Nelson

So. Corona Avenue Firehouse

Pauline Davis

8. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the following persons to serve as chief election inspectors for the Annual Budget Vote Meeting on May 19, 2026, compensation at the rate of \$260 for the day:

Ronald J. Garofalo
Stephen Haner
Mary E. Hansen Sterger
Ramsey Jenkins III

B. EDUCATION – TRUSTEE MAIER

Trustee Maier 1st, to move items B1-B2, as listed Trustee Hernandez 2nd 6-0 motion unanimously 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: 03/10/2026, 03/10/2026, 03/04/2026

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: 03/19/2026, 03/13/2026, 03/25/2026, 02/04/2026, 03/17/2026, 03/26/2026, 03/24/2026, 03/23/2026, 03/27/2026, 03/31/2026, 03/23/2026, 03/25/2026, 03/17/2026, 03/31/2026, 03/19/2026, 03/26/2026, 03/24/2026, 03/18/2026, 03/11/2026, 03/26/2026, 03/24/2026, 03/25/2026, 03/11/2026, 03/12/2026, 03/24/2026, 03/12/2026, 03/23/2026, 03/24/2026, 03/11/2026, 03/23/2026, 03/18/2026, 03/24/2026, 03/11/2026

C. FINANCE – TRUSTEE MATTHEW

Trustee Matthew 1st, to move item C1, as listed V.P. Wilson 2nd 6-0 motion unanimously 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 February 2026 and the Claims Auditor's Report for March 2026.

D. POLICY - TRUSTEE CLARK

Trustee Clark 1st, to move items D1-D5, as listed Trustee Maier 2nd 6-0 motion unanimously carried.

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

- #6168- Information and Data Privacy, Security, Breach, and Notification

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education reviews and adopts the following new regulation:

- #6168R- Information and Data Privacy, Security, Breach, and Notification Regulation

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education reviews and adopts the following new policy:

- #5550- Student Privacy under the Protection of Pupil Rights Amendment (PPRA)

4. BE IT RESOLVED, the District hereby abolishes Policy #6169 as the Policy has been incorporated into other District policies and is no longer required to be maintained as a separate policy.

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the following policies/regulations are presented to the Board for consideration and first reading:

- #3700- Expense Reimbursement
- #9000- Formulation, Adoption, and Amendment of Policies
- #9400- Board of Education Meetings- Types, Agendas, Procedures, and Minutes

VIII. UNFINISHED BUSINESS, IF ANY:

IX. NEW BUSINESS:

Trustee Hernandez 1st, to move items 1-8, as listed V.P. Wilson 2nd 6-0 motion unanimously carried.

1. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby ratifies a side letter of agreement dated April 1, 2026 between the district and the Directors Unit of Valley Stream Union Free School District Twenty-Four relative to the use of vacation days.

2. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and Uniondale UFSD for student health and welfare services for the 2025-2026 school year and further authorizes the Board President and the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.

3. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and Textbook Central for centralized textbook distribution services and textbook information and management services for the 2026-2027 school year at the rate set forth in the Agreement and further authorizes the Board President to execute the necessary documents to effectuate said Agreement.

4. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an agreement with Lexington School for the Deaf for special education services for a resident student for the 2025 – 2026 school year and further authorizes the President of the Board of Education to execute the necessary

documents to effectuate said Agreement.

5. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education approves the Assignment of Contract to transfer the contract from Sunbright Transportation LLC to Nassau Transportation Services, Inc., and authorizes the Board President to execute the Assignment of Contract.

6. BE IT RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the Agreement between the District and West Hempstead UFSD for student health and welfare services for the 2025-2026 school year and further authorizes the Board President and the Superintendent of Schools to execute the necessary documents to effectuate said Agreement.

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

OBSOLETE EQUIPMENT FOR MARCH			
Barcode	Description	Building	
2429	Projector	BAS	
2446	Projector	BAS	

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

BUDGET TRANSFER FOR BOARD APPROVAL			
DATE: April 28, 2026			
CODE	DESCRIPTION	FROM	TO
A2250.150-	RR/Speech/cid Salaries-	\$31,500.00	

1	BAS		
A1620.406-11	Gas/Electric-BAS		\$6,050.00
A1620.406-12	Gas/Electric-RWC		\$650.00
A1620.406-13	Gas/Electric-WLB		\$22,800.00
A1620.406-21	Water Expenses-BAS Utility Bills - Nat Grid, PSEG, & Liberty		\$2,000.00
A2250.400-3	Special Ed Related Service	\$500.00	
A2250.45	Speical Ed Supplies Printer Ink and Headphone Sets		\$500.00
A2010.16	Curriculum Salaries	\$1,051.00	
A2110.400-73	Copier Leases-RWC Canon May/Jun Contractual Invoices - 909-4		\$1,051.00
A2010.150	Assistant Superintendent	\$2,952.00	
A2110.400-73	Copier Leases-RWC Canon Extra B/W and Color Copies- 909-3		\$2,952.00
A2010.150	Assistant Superintendent	\$100.00	
A2110.400-73	Copier Leases-RWC Canon Extra B/W and Color Copies- 909-2		\$100.00
A2110.450-4	Math Supplies	\$3,100.00	

A2110.400-72	Copier Leases-WLB		\$1,100.00
A2110.400-73	Copier Leases-RWC Canon Extra B/W and Color Copies- 909-1		\$2,000.00
A2010.16	Curriculum Salaries	\$686.00	
A1670.400-3	Central Printing Expense-WLB		\$268.00
A2110.400-72	Copier Leases-WLB Canon May/Jun Contractual Invoices - 909-6		\$418.00
A9010.8	Employee Retirement	\$20,000.00	
A1420.400-2	Negotiations Attorney	\$25,000.00	
A1420.4	Attorney Fees Feb thru Jun Estimated Invoices		\$45,000.00
A2250.150-1	RR/Speech/CID Salaries-BAS	\$175,000.00	
A2250.400-3	Special Ed Related Services Additional funds needed for related services		\$175,000.00
A2110.121-2	Kindergarten Teachers Salaries-RWC	\$70,000.00	
A2250.477	Special Ed Tuition New student		\$70,000.00
A2110.124-3	Support Services Salaries-WLB BOCES Curriculum	\$30,000.00	
A2010.49	Development		\$30,000.00

Increased Curriculum Expense			
H1620.293-23-04	2023-24 Brooklyn Ave Flooring Replacements	\$80,097.00	
H1622.425-24-01	2024-25 AC Window Unit Installations & Electrical For BAS/RWC		\$80,097.00
	Closed Out Capital Projects		
	TOTALS	\$439,986.00	\$439,986.00

X. DISCUSSION

XI. AUDIENCE TO VISITORS

XII. ADJOURNMENT

Motion to re-enter Executive Session at 8:02 pm was made by Trustee Maier and seconded by Vice President Wilson to discuss Personnel and Contractual Obligations. Motion unanimously carried.

Motion to exit Executive Session at 8:27 pm by Trustee Maier and seconded by Vice President Wilson. Motion unanimously carried.

Motion to adjourn the Business Meeting by Trustee Maier at 8:27 pm and seconded by Vice President Wilson. Motion unanimously carried.

Respectfully Submitted,

Jennie L. Padilla
Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

SPECIAL MEETING
May 6, 2026

WILLIAM L. BUCK SCHOOL
6:00 PM

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

Others Present: Superintendent Dr. Karakas

Absent With Prior Notice: N/A

I. Call to Order

Having a quorum, the Special Meeting was called to order at 6:00pm by President Herrera at the William L. Buck School.

II. Informational Items

III. Action Items

IV. Adjournment

Motion to adjourn the Special Meeting by Trustee Maier at 7:58 pm and seconded by Trustee Hernandez. Motion unanimously carried.

Respectfully Submitted,
Jennie L. Padilla
Jennie L. Padilla
District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION
May 6, 2026

WILLIAM L. BUCK SCHOOL
8:00 PM

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

Others Present: Superintendent Dr. Karakas

Absent With Prior Notice: N/A

I. Call to Order

Having a quorum, the Work Session was called to order at 8:00 pm by President Herrera at the William L. Buck School.

II. Informational Items

- Budget Hearing
- July BOE Reorganization Meeting Date
- NSBA Membership
- Legislative Items

III. Action Items: N/A

IV. Motion to Adjourn

Motion to adjourn the Work Session by Trustee Maier at 10:25 pm and seconded by Trustee Hernandez. Motion unanimously carried.

Respectfully Submitted,
Jennie L. Padilla
Jennie L. Padilla
District Clerk

VALLEY STREAM UFSD #24

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

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

5/5/2026

Date

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

03/31/26

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 1,310,549.21	\$ 452,883.99	\$ 2,310,410.05	\$ 5,858,476.53	\$ 9,932,319.78
Add - Receipts	6,800,983.83	1,070,959.31	6,943.04	16,940.24	7,895,826.42
Total	8,111,533.04	1,523,843.30	2,317,353.09	5,875,416.77	17,828,146.20
Less - Disbursements	(4,116,167.34)	(1,071,651.45)	-	-	(5,187,818.79)
March 31, 2026	3,995,365.70	452,191.85	2,317,353.09	5,875,416.77	12,640,327.41
Deposits In Transit	-	-	-	-	-
Outstanding Checks	733,483.62	20,599.02	-	-	754,082.64
Total	4,728,849.32	472,790.87	2,317,353.09	5,875,416.77	13,394,410.05
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 4,728,849.32	\$ 472,790.87	\$ 2,317,353.09	\$ 5,875,416.77	13,394,410.05

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 7,368.36	\$ 298.28	\$ 7,366.17	\$ 15,032.81
Add - Receipts	1,100,650.90	0.32	127.85	1,100,779.07
Total	1,108,019.26	298.60	7,494.02	1,115,811.88
Less - Disbursements	(1,100,525.90)	-	(315.00)	(1,100,840.90)
Cash Balance - End	7,493.36	298.60	7,179.02	14,970.98
Deposits In Transit	-	-	-	-
Outstanding Checks	3,871.40	-	-	3,871.40
Total	11,364.76	298.60	7,179.02	18,842.38
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 11,364.76	\$ 298.60	\$ 7,179.02	\$ 18,842.38

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	\$ 692.83	\$ 897.52	\$ 962.18	\$ 1,590.35
Add - Receipts	35,007.22	76,004.21	266,045.66	111,011.43
Total	35,700.05	76,901.73	267,007.84	112,601.78
Less - Disbursements	(35,249.83)	(74,933.63)	(192,260.93)	(110,183.46)
Cash Balance - End	450.22	1,968.10	74,746.91	2,418.32
Deposits In Transit	-	-	-	-
Outstanding Checks	144.00	275.00	117,725.93	419.00
Total	594.22	2,243.10	192,472.84	2,837.32
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 594.22	\$ 2,243.10	\$ 192,472.84	2,837.32

0.00

0.00

13,416,089.75

Total Funds

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

03/31/26

COLLATERAL ANALYSIS

Bank Statement Balances - end of month

	JPMorgan Chase	Metropolitan Commercial	NY Class
		**	***
General Fund - Checking	\$ 4,728,849.32		
General Fund - NY Class			2,317,353.09
General Fund - Metropolitan		5,875,416.77	
GF Trust & Agency - Checking	472,790.87		
Trust & Agency - Payroll	11,364.76		
Trust & Agency - Scholarship	298.60		
School Lunch Fund	594.22		
Federal Fund	2,243.10		
Capital Fund	192,472.84		
Trust & Agency - Student Dept	7,179.02		
	<u>\$ 5,415,792.73</u>	<u>\$ 5,875,416.77</u>	<u>\$ 2,317,353.09</u>
Less:			
FDIC - General Fund	\$ (250,000.00)	\$ (5,875,416.77)	\$ (250,000.00)
FDIC - Payroll	(11,364.76)	-	-
Bank Balances not covered by FDIC	5,154,427.97	-	2,067,353.09
Required Collateral	5,257,516.53	-	2,108,700.15
Collateral Held by 3rd Party - BNY Mellon	-		
Collateral JPMorgan Chase	(5,856,576.47)		
Collateral Held by NY Class		-	(2,108,700.15)
If this Line balance is negative COLLATERAL IS ADEQUATE !	<u>\$ (599,059.94)</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 03/27/2026: \$5,249,094.31 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
940157R28	WASHINGTON SUBN SAN DIST MD 20400615 4.00000	5,245,000.00	5,249,215.40
Total Market Value:			5,249,215.40

Total Requirements as of 03/30/2026: \$6,814,278.49 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DUR7	CALIFORNIA ST 20460301 4.00000	7,810,000.00	7,574,737.02
Total Market Value:			7,574,737.02

Total Requirements as of 03/31/2026: \$5,269,108.58 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
13063DUR7	CALIFORNIA ST 20460301 4.00000	3,830,000.00	3,734,278.72
190335JB6	COAST CMNTY COLLEGE DIST CALIF 20420801 4.00000	2,170,000.00	2,122,297.75
Total Market Value:			5,856,576.47

Valley Stream 24 UFSD Summary of Instances

	APRIL		YTD	
	# of Instances	% of Claims	# of Instances	% of Claims
Claims Audit Instances				
Findings Noted				
Late Fees Charged	0	0.00%	1	0.05%
Sales Tax Included	0	0.00%	1	0.05%
Total Findings:	0	0.00%	2	0.11%
Other Matters				
Total Other Matters:	0	0.00%	0	0.00%
TOTAL NUMBER OF INSTANCES	0	0.00%	2	0.11%
TOTAL CLAIMS AUDITED	172		1827	
TOTAL \$ APPROVED	\$3,973,059.03		\$40,648,893.71	



CERINI
& **LLP**
ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

April 30, 2026

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

Board of Education:

During our claims audit procedures conducted in April 2026, we reviewed 172 claims, which totaled \$3,973,059.03. We have approved these 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 documented below and attached.

Findings: None noted.

Other Matters: None noted.

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
Warrant Summary
April 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
4/14/2026	77	A	8120	8122	3	3	\$ 3,482.79
	78	A	8123	8153	52	52	\$ 137,394.99
				Wires			
	80	A	8154	8154	2	2	\$ 6,660.00
				Wire			
	79	A	1086	1086	1	1	\$ 226.00
	81	A		Wire	1	1	\$ 952,019.39
	82	A		Void	1	1	\$ (2,220.00) *
	14	C	1351	1351	1	1	\$ 37,901.90
	22	F		Wires	3	3	\$ 21,388.20
15	H	1148	1148	1	1	\$ 6,090.29	
39	T	2260	2263	4	4	\$ 5,506.00	
40	T		Wires	20	20	\$ 314,934.11	
4/28/2026	83	A	8155	8156	2	2	\$ 6,665.85
	84	A	8157	8182	45	45	\$ 413,111.28
				Wires			
	85	A		Wire	1	1	\$ 1,261,562.34
	24	F	1462	1463	3	3	\$ 21,354.40
				Wire			
	23	F		Void	1	1	\$ (1,050.00) *
	16	H	1149	1150	2	2	\$ 44,575.00
41	T	2264	2273	10	10	\$ 400,490.97	
42	T		Wires	19	19	\$ 342,965.52	
GRAND TOTALS					172	172	\$ 3,973,059.03

* Represents check(s) voided by the District.

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

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

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	10,802.87	3,802.63	7,894.50
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	126.05	0.00	1,073.95
1010	BOARD OF EDUCATION	*	23,700.00	0.00	23,700.00	10,928.92	3,802.63	8,968.45
A 1040.16	DISTRICT CLERK SALARY		18,870.00	0.00	18,870.00	14,999.94	5,000.06	-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	14,999.94	5,000.06	-630.00
A 1060.4	CONTRACTUAL EXPENSE		48,500.00	0.00	48,500.00	4,974.00	2,050.00	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	4,974.00	2,050.00	41,576.00
10	Consolidated Payroll	**	91,670.00	0.00	91,670.00	30,902.86	10,852.69	49,914.45
A 1240.15	CENTRAL ADMIN SALARY		234,627.00	0.00	234,627.00	179,022.74	59,674.26	-4,070.00
A 1240.16	CENTRAL OFFICE SALARIES		144,546.00	0.00	144,546.00	88,595.54	31,506.54	24,443.92
A 1240.2	SUPT. EQUIPMENT		1,500.00	-516.59	983.41	0.00	0.00	983.41
A 1240.4	SUPT OFFICE EXPENSE		28,000.00	0.00	28,000.00	9,977.61	8,216.39	9,806.00
A 1240.45	SUPT OFFICE SUPPLIES		3,150.00	0.00	3,150.00	904.15	0.00	2,245.85
1240	CHIEF SCHOOL ADMINISTRATOR	*	411,823.00	-516.59	411,306.41	278,500.04	99,397.19	33,409.18
12		**	411,823.00	-516.59	411,306.41	278,500.04	99,397.19	33,409.18
A 1310.15	BUSINESS MANAGER SALARY		197,316.00	0.00	197,316.00	147,924.70	49,308.30	83.00
A 1310.16	BUSINESS OFFICE SALARIES		283,159.00	0.00	283,159.00	227,055.61	73,567.74	-17,464.35
A 1310.2	BUSINESS OFFICE EQUIPMENT		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1310.4	BUSINESS OFFICE EXPENSES		9,000.00	4,215.90	13,215.90	8,479.20	4,538.66	198.04
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	850.00	4,350.00	3,085.55	1,236.53	27.92
A 1310.409-7	BUSINESS OFFICE SOFTWARE		17,022.00	2,485.00	19,507.00	17,022.00	2,485.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	392.46	3,392.46	1,005.17	0.00	2,387.29
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	-711.00	389.00	0.00	0.00	389.00
A 1310.49	BOCES SERVICES		86,750.00	0.00	86,750.00	25,119.96	61,630.04	0.00
1310	BUSINESS ADMINISTRATOR	*	601,847.00	6,232.36	608,079.36	429,692.19	192,766.27	-14,379.10
A 1320.4	AUDITING EXPENSE		73,000.00	43,045.00	116,045.00	56,615.50	57,614.50	1,815.00
1320	AUDITING	*	73,000.00	43,045.00	116,045.00	56,615.50	57,614.50	1,815.00
A 1325.16	TREASURER-SALARY		14,306.00	0.00	14,306.00	10,729.44	3,576.56	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	10,729.44	3,576.56	125.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
1380	FISCAL AGENT FEES	*	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
13		**	691,353.00	47,202.36	738,555.36	497,037.13	253,957.33	-12,439.10
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	4,423.65	3,046.25	406.10
A 1430.49	BOCES REG.TEACHER CERTIFICATION		8,300.00	6,187.25	14,487.25	14,487.25	0.00	0.00
1430	PERSONNEL	*	13,800.00	8,563.25	22,363.25	18,910.90	3,046.25	406.10
A 1480.4	PUBLIC INFO EXPENSES		19,000.00	-118.56	18,881.44	1,528.12	10,714.38	6,638.94
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	6,785.00	28,215.00	0.00
1480	PUBLIC INFO AND SERVICE	*	54,000.00	0.00	54,000.00	8,431.68	38,929.38	6,638.94
14		**	175,800.00	8,563.25	184,363.25	86,076.58	60,741.63	37,545.04
A 1620.16	CUSTODIAL SALARIES		20,000.00	0.00	20,000.00	19,848.50	0.00	151.50
A 1620.160-1	CUSTODIAL SALARIES-BAS		226,630.00	0.00	226,630.00	201,169.59	52,008.93	-26,548.52
A 1620.160-2	CUSTODIAL SALARIES-RWC		220,049.00	-950.00	219,099.00	158,437.23	48,239.20	12,422.57
A 1620.160-3	CUSTODIAL SALARIES-WLB		219,050.00	0.00	219,050.00	176,596.03	49,736.57	-7,282.60
A 1620.161-1	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	11,362.84	0.00	7,637.16
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	8,279.02	0.00	2,720.98
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	11,181.49	0.00	8,818.51
A 1620.162-1	SECURITY AIDE SALARY-BAS		38,669.00	0.00	38,669.00	31,104.59	10,818.80	-3,254.39
A 1620.162-2	SECURITY AIDE SALARY-RWC		38,706.00	0.00	38,706.00	28,914.90	10,369.21	-578.11
A 1620.162-3	SECURITY AIDE SALARY-WLB		37,847.00	0.00	37,847.00	31,548.17	11,060.13	-4,761.30
A 1620.200-1	EQUIPMENT-BAS		1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
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 3/31/2026



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	763.00	0.00	737.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	762.56	150.44	587.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	763.00	0.00	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	50,873.26	10,626.74	7,000.00
A 1620.406-12	GAS/ELECTRIC-RWC	62,000.00	950.00	62,950.00	41,042.78	8,847.22	13,060.00
A 1620.406-13	GAS/ELECTRIC-WLB	69,500.00	2,100.00	71,600.00	65,121.77	6,360.50	117.73
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	3,693.99	1,396.01	-90.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	6,450.00	9,450.00	4,987.67	4,462.33	0.00
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	0.00	7,000.00	4,395.43	2,304.57	300.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	6,703.05	3,296.95	0.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	2,650.00	13,650.00	8,590.58	5,059.42	0.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	8,965.56	5,034.44	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	14,366.87	4,277.08	156.05
A 1620.406-72	PROF & TECH EXPENSE-RWC	14,800.00	2,340.00	17,140.00	13,953.26	3,180.70	6.04
A 1620.406-73	PROF & TECH EXPENSE-WLB	11,400.00	7,840.00	19,240.00	15,062.10	4,171.86	6.04
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	1,644.09	805.91	2,050.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	-590.00	2,410.00	1,447.71	252.29	710.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	-590.00	3,910.00	1,707.63	832.37	1,370.00
A 1620.407-51	SECURITY-BAS	96,500.00	-4,950.00	91,550.00	54,544.95	30,605.05	6,400.00
A 1620.407-52	SECURITY-RWC	94,000.00	-3,550.00	90,450.00	53,845.35	31,304.65	5,300.00
A 1620.407-53	SECURITY-WLB	98,250.00	-5,350.00	92,900.00	54,329.25	30,820.75	7,750.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	209.55	16,209.55	7,470.73	2,738.82	6,000.00
A 1620.457-22	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	7,321.65	2,778.35	4,900.00
A 1620.457-23	CLEANING SUPPLIES-WLB	15,000.00	539.55	15,539.55	8,897.31	2,742.24	3,900.00
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	503.40	40.13
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	6,824.10	1,545,325.10	1,115,405.39	348,113.33	81,806.38

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.16	MAINTENANCE SALARIES	246,864.00	0.00	246,864.00	188,101.08	62,366.92	-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	2,352.56	0.00	2,647.44
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	1,000.00	2,000.00	0.00	2,000.00	0.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	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	624.88	155.12	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	3,640.00	12,140.00	9,511.08	2,623.92	5.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	2,590.00	10,590.00	6,767.88	4,867.12	-1,045.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	-210.00	8,290.00	5,230.38	3,019.62	40.00
A 1621.406-91	PLUMBING EXPENSE-BAS	2,500.00	0.00	2,500.00	413.42	716.58	1,370.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	0.00	1,000.00	308.92	691.08	0.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	0.00	1,000.00	259.90	710.10	30.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	14,910.00	24,910.00	15,500.00	3,595.02	5,814.98
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	-1,080.00	6,420.00	5,013.07	1,326.90	80.03
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	604.50	1,645.00	5,250.50
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

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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	-6,862.00	53,138.00	7,155.00	0.00	45,983.00
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	56,467.02	61,467.02	60,437.90	988.12	41.00
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	48,712.77	53,712.77	50,823.14	612.30	2,277.33
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	51,844.65	56,844.65	56,246.23	502.21	96.21
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	-1,250.00	1,850.00	900.00	250.00	700.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	-1,250.00	1,700.00	0.00	250.00	1,450.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	-1,250.00	1,700.00	741.46	250.00	708.54
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	120.00	200.00	1,380.00
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	1,600.00	3,300.00	974.49	921.50	1,404.01
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	115.92	835.58	648.50
A 1621.457-01	REPAIRS-GENERAL-BAS	2,250.00	0.00	2,250.00	1,182.88	375.17	691.95
A 1621.457-02	REPAIRS-GENERAL-RWC	1,500.00	80.00	1,580.00	1,309.70	375.17	-104.87
A 1621.457-03	REPAIRS-GENERAL-WLB	1,250.00	0.00	1,250.00	353.18	399.07	497.75
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	916.65	1,508.35	325.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	0.00	2,650.00	430.26	1,719.74	500.00
A 1621.457-73	CARPENTRY-WLB	2,600.00	0.00	2,600.00	341.65	1,808.35	450.00
A 1621.457-81	GLAZING-BAS	3,000.00	-1,700.00	1,300.00	0.00	200.00	1,100.00
A 1621.457-82	GLAZING-RWC	3,000.00	-1,055.00	1,945.00	576.60	200.00	1,168.40
A 1621.457-83	GLAZING-WLB	3,000.00	-1,000.00	2,000.00	956.60	20.00	1,023.40
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

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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	636.89	475.42	220.69
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	-150.00	1,183.00	631.47	480.84	70.69
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	631.48	480.84	221.68
1621	MAINTENANCE OF PLANT	*	566,864.00	187,699.35	754,563.35	471,517.05	101,549.50	181,496.80
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	2,474.67	2,125.33	1,050.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	2,474.66	2,125.34	1,050.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	3,335.39	2,237.61	127.00
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	11,432.32	6,488.28	4,079.40
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	3,750.00	43,750.00	26,086.86	13,913.14	3,750.00
A 1680.490-1	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	108,485.61	21,514.39	0.00
1680	DATA PROCESSING DISTRICT	*	170,500.00	3,750.00	174,250.00	134,572.47	35,427.53	4,250.00
16		**	2,297,865.00	198,273.45	2,496,138.45	1,732,927.23	491,578.64	271,632.58
A 1910.4	UNALLOCATED INS		215,000.00	12,112.00	227,112.00	218,140.24	8,971.76	0.00
1910	UNALLOCATED INSURANCE	*	215,000.00	12,112.00	227,112.00	218,140.24	8,971.76	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	7,929.83	5,664.17	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	159,370.83	5,664.17	0.00
19	Disability Insurance	**	398,635.00	12,112.00	410,747.00	394,596.04	14,635.93	1,515.03
1		***	4,067,146.00	265,634.47	4,332,780.47	3,020,039.88	931,163.41	381,577.18
A 2010.150	ASSISTANT SUPERINTENDENT		200,872.00	0.00	200,872.00	147,750.12	49,249.88	3,872.00
A 2010.16	CURRICULUM SALARIES		12,000.00	-8,512.25	3,487.75	0.00	0.00	3,487.75
A 2010.200	EQUIPMENT		1,500.00	516.59	2,016.59	0.00	2,016.59	0.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	398.46	926.54	675.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	566.99	0.00	2,433.01

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.451	DUP PAPER/REPT CARD	5,000.00	0.00	5,000.00	557.40	1,492.60	2,950.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT	65,000.00	10,000.00	75,000.00	74,621.17	378.83	0.00
2010	CURR. DEV./SUPERVISION *	289,372.00	2,004.34	291,376.34	223,894.14	54,064.44	13,417.76
A 2020.15	BUILDING PRINCIPALS SALARIES	330,846.00	0.00	330,846.00	247,747.32	82,582.52	516.16
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS	194,095.00	0.00	194,095.00	147,670.20	49,223.38	-2,798.58
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC	171,633.00	0.00	171,633.00	130,617.18	43,539.17	-2,523.35
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB	159,135.00	0.00	159,135.00	120,318.84	40,106.16	-1,290.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS	52,906.00	0.00	52,906.00	43,661.44	14,716.26	-5,471.70
A 2020.160-2	BUILDG OFFICE SALARIES-RWC	72,428.00	0.00	72,428.00	55,925.75	18,453.24	-1,950.99
A 2020.160-3	BUILDG OFFICE SALARIES-WLB	58,247.00	0.00	58,247.00	47,642.55	15,792.48	-5,188.03
A 2020.4	SUPERVISION EXPENSES	1,000.00	400.00	1,400.00	1,296.55	103.45	0.00
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	46.30	453.70	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	230.76	0.00	209.24
A 2020.451-10	OFFICE PAPER-BAS	6,000.00	0.00	6,000.00	3,193.75	2,806.25	0.00
A 2020.451-20	OFFICE PAPER-WLB	6,450.00	0.00	6,450.00	2,611.50	3,388.50	450.00
A 2020.451-30	OFFICE PAPER-RWC	8,500.00	0.00	8,500.00	3,450.50	5,049.50	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	400.00	1,065,340.00	805,315.74	277,072.21	-17,047.95
A 2060.15	INSTRUCTIONAL SALARIE	30,000.00	0.00	30,000.00	22,047.12	7,349.04	603.84
2060	RESEARCH PLAN/EVAL *	30,000.00	0.00	30,000.00	22,047.12	7,349.04	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	-2,155.00	16,845.00	3,638.73	6,125.00	7,081.27
A 2070.490	BOCES STAFF DEVELOPMENT	26,500.00	0.00	26,500.00	14,035.50	12,464.50	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	IN-SERV TRAIN-INSTR.	*	49,000.00	-2,155.00	46,845.00	17,674.23	18,589.50	10,581.27
20	Group Insurance	**	1,433,312.00	249.34	1,433,561.34	1,068,931.23	357,075.19	7,554.92
A 2110.12	TEACHERS 1-6 SALARIES		635,194.00	-2,100.00	633,094.00	310,043.83	205,284.17	117,766.00
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,420,012.00	0.00	2,420,012.00	1,424,817.80	956,020.62	39,173.58
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,665,396.00	0.00	2,665,396.00	1,588,959.76	965,344.33	111,091.91
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		1,985,229.00	0.00	1,985,229.00	1,165,124.16	828,233.36	-8,128.52
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		222,247.00	0.00	222,247.00	128,941.26	92,100.74	1,205.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		381,643.00	0.00	381,643.00	167,679.12	119,770.88	94,193.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		242,980.00	0.00	242,980.00	163,239.04	85,675.96	-5,935.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS		12,650.00	2,000.00	14,650.00	16,199.10	1,956.37	-3,505.47
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC		12,700.00	2,000.00	14,700.00	13,631.95	4,088.32	-3,020.27
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		12,650.00	2,000.00	14,650.00	13,112.57	2,275.55	-738.12
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		365,800.00	0.00	365,800.00	364,228.60	178,163.24	-176,591.84
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		701,826.00	0.00	701,826.00	409,418.32	292,524.58	-116.90
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		508,565.00	0.00	508,565.00	295,604.83	181,537.80	31,422.37
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		38,000.00	-3,000.00	35,000.00	18,309.52	0.00	16,690.48
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		28,000.00	-3,000.00	25,000.00	17,211.23	0.00	7,788.77
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		18,000.00	-3,000.00	15,000.00	13,991.16	0.00	1,008.84
A 2110.140-1	SUB TEACHERS SALARIES-BAS		80,000.00	0.00	80,000.00	44,637.50	0.00	35,362.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC		78,000.00	0.00	78,000.00	44,145.00	0.00	33,855.00
A 2110.140-3	SUB TEACHERS SALARIES-WLB		78,500.00	0.00	78,500.00	47,432.50	0.00	31,067.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		259,672.00	0.00	259,672.00	160,042.58	15,462.58	84,166.84
A 2110.160-2	LCH/CRM/CPY AIDES-RWC		238,781.00	-15,936.94	222,844.06	145,533.13	0.00	77,310.93
A 2110.160-3	LCH/CRM/CPY AIDES-WLB		182,373.00	0.00	182,373.00	95,589.14	0.00	86,783.86
A 2110.239	INSTRU MUSIC		5,000.00	-3,600.00	1,400.00	0.00	0.00	1,400.00
A 2110.400-71	COPIER LEASES-BAS		25,000.00	0.00	25,000.00	16,836.85	6,793.30	1,369.85
A 2110.400-72	COPIER LEASES-WLB		38,000.00	-10,000.00	28,000.00	17,476.70	10,478.29	45.01
A 2110.400-73	COPIER LEASES-RWC		17,000.00	10,000.00	27,000.00	19,090.95	7,540.88	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

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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	885.98	28.00	1,086.02
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	852.00	28.00	1,120.00
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	57.23	142.77	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	7.40	51.30	441.30
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	10,703.34	1,964.63	1,172.03
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	212.45	12,612.45	10,845.36	496.95	1,270.14
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	2,484.84	17,844.84	15,146.16	581.66	2,117.02
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	1,500.00	0.00	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

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Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



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	229.30	128.98	841.72
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	1,551.30	93.63
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	1,200.00	3,200.00	1,733.94	1,381.50	84.56
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	1,200.00	3,200.00	1,733.42	1,264.50	202.08
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	1,200.00	3,200.00	1,780.43	1,122.15	297.42
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	488.54	996.48
A 2110.455-41	BAS-CHALLENGE	1,500.00	0.00	1,500.00	316.13	0.00	1,183.87
A 2110.455-42	WLB-CHALLENGE	1,300.00	0.00	1,300.00	559.14	0.00	740.86
A 2110.455-43	RWC-CHALLENGE	1,550.00	0.00	1,550.00	1,234.12	0.00	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	59,656.33	66,492.67	48,851.00
A 2110.48	TEXTBOOKS	16,000.00	0.00	16,000.00	11,123.72	7,674.46	-2,798.18

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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	-7,506.94	8,493.06	0.00	0.00	8,493.06
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	22,501.45	30,873.55	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	11,110.03	13,889.97	0.00
2110	REGULAR SCHOOL	11,890,971.00	-24,275.64	11,866,695.36	7,002,978.79	4,124,155.34	739,561.23
21	New York State Income Tax	11,890,971.00	-24,275.64	11,866,695.36	7,002,978.79	4,124,155.34	739,561.23
A 2250.140	CSE CHAIRPERSON PER DIEM	40,000.00	-35,700.00	4,300.00	3,000.00	0.00	1,300.00
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	503,732.00	-15,000.00	488,732.00	132,973.40	94,981.02	260,777.58
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	648,496.00	0.00	648,496.00	347,364.38	201,608.37	99,523.25
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	591,762.00	0.00	591,762.00	386,769.22	260,539.52	-55,546.74
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS	609,906.00	0.00	609,906.00	430,672.20	292,537.50	-113,303.70
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC	549,501.00	0.00	549,501.00	271,266.94	163,969.06	114,265.00
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB	404,962.00	0.00	404,962.00	174,024.93	123,638.07	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	108,815.13	33,231.92	5,483.95
A 2250.160-1	CSE CLASSROOM AIDES-BAS	0.00	0.00	0.00	-489.37	0.00	489.37
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	0.00	96,574.90	-45,172.90
A 2250.161-1	INCLUSION AIDES SALARIES-BAS	105,000.00	0.00	105,000.00	76,479.86	23,075.94	5,444.20
A 2250.161-2	INCLUSION AIDES SALARIES-RWC	245,000.00	0.00	245,000.00	252,732.04	125,071.33	-132,803.37
A 2250.161-3	INCLUSION AIDES SALARIES-WLB	230,000.00	0.00	230,000.00	153,568.69	84,277.25	-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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4	SPECIAL ED EXPENSES		40,000.00	14,933.26	54,933.26	45,701.63	9,231.63	0.00
A 2250.400-1	Copy Machine Lease Service		6,000.00	0.00	6,000.00	3,908.22	2,091.78	0.00
A 2250.400-3	SPECIAL ED RELATED SERVICES		370,000.00	300,000.00	670,000.00	383,999.20	373,492.15	-87,491.35
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	855.20	5,855.20	5,683.14	170.71	1.35
A 2250.451	OFFICE PAPER-CSE		500.00	0.00	500.00	132.25	367.75	0.00
A 2250.453-41	SPEECH SUPPLIES-BAS		300.00	-85.74	214.26	214.26	0.00	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	522.83	0.00	1.29
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	-1,000.00	0.00	0.00	0.00	0.00
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	252.27	912.27	830.58	81.69	0.00
A 2250.453-73	CID SUPPLIES-WLB		1,340.00	-252.27	1,087.73	1,047.35	0.00	40.38
A 2250.477	SPECIAL ED-TUITION		1,025,880.00	13,756.20	1,039,636.20	259,279.28	811,856.92	-31,500.00
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	1,984,463.53	1,760,118.47	0.00
2250	HANDICAPPED PROGRAM	*	9,330,354.00	278,194.66	9,608,548.66	5,025,507.62	4,457,015.98	126,025.06
22	Federal Income Tax	**	9,330,354.00	278,194.66	9,608,548.66	5,025,507.62	4,457,015.98	126,025.06
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	59,537.94	42,527.06	0.00
A 2610.150-2	LIBRARY SALARIES-RWC		97,314.00	0.00	97,314.00	57,876.24	41,363.76	-1,926.00
A 2610.150-3	LIBRARY SALARIES-WLB		146,513.00	0.00	146,513.00	85,465.94	61,047.06	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	538.34	54.80	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.453	LIBRARY BOOKS-WLB	7,750.00	-1,324.00	6,426.00	6,047.32	0.00	378.68
A 2610.455	AUDIO VISUAL SUPPLIES	1,000.00	0.00	1,000.00	814.99	0.00	185.01
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	14,777.69	15,722.31	0.00
2610	LIBRARY	407,442.00	0.00	407,442.00	245,143.75	160,714.99	1,583.26
A 2630.12	COMPUTER SALARY	281,961.00	0.00	281,961.00	164,247.28	117,325.97	387.75
A 2630.2	COMPUTER EQUIPMENT	29,000.00	-4,000.00	25,000.00	24,345.97	0.00	654.03
A 2630.4	COMPUTER EXPENSES	17,500.00	0.00	17,500.00	13,031.54	181.82	4,286.64
A 2630.45	COMPUTER SUPPLIES	100,000.00	1,661.94	101,661.94	94,135.02	0.00	7,526.92
A 2630.46	COMPUTER SOFTWARE	41,840.00	-6,553.85	35,286.15	17,000.92	0.07	18,285.16
A 2630.49	BOCES E-RATE SERVICES	345,000.00	6,553.85	351,553.85	242,531.75	109,022.10	0.00
2630	COMPUTER ASSISTED INSTRUCT.	815,301.00	-2,338.06	812,962.94	555,292.48	226,529.96	31,140.50
26	Social Security Tax	1,222,743.00	-2,338.06	1,220,404.94	800,436.23	387,244.95	32,723.76
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	43,650.88	31,179.12	732.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS	66,332.00	0.00	66,332.00	39,019.45	28,377.10	-1,064.55
A 2815.160-2	SCHOOL NURSES SALARIES-RWC	78,090.00	0.00	78,090.00	44,499.00	31,785.00	1,806.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB	66,775.00	0.00	66,775.00	47,533.50	20,371.50	-1,130.00
A 2815.4	HEALTH SERVICES EXPENSES	115,000.00	22,000.00	137,000.00	42,390.28	31,478.46	63,131.26
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	1,484.61	274.50	1,140.89
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	682.06	1,121.26	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	48,700.00	68,700.00	30,477.00	38,223.00	0.00
2815	HEALTH SERVICES	463,959.00	70,700.00	534,659.00	269,275.10	185,052.48	80,331.42
A 2820.151-71	INSTRUCTIONAL SALARIES-PSYCHOLOGIST-BAS	175,301.00	0.00	175,301.00	103,667.62	74,048.38	-2,415.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.151-72	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-RWC	181,666.00	0.00	181,666.00	103,084.38	73,631.62	4,950.00
A 2820.151-73	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB	226,452.00	0.00	226,452.00	208,052.12	109,963.88	-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	46,747.12	33,390.88	-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	462,079.35	291,034.76	-165,845.11
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	146,513.00	0.00	146,513.00	85,465.94	61,047.06	0.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	145,118.00	0.00	145,118.00	84,652.12	60,465.88	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	170,118.06	121,512.94	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	214.00	0.00	786.00
A 2850.450	DRAMA CLUB - MATERIALS & SUPPLIES	0.00	1,000.00	1,000.00	729.99	0.00	270.01
2850	COCURRICULAR ACTIVITIES	0.00	3,000.00	3,000.00	943.99	0.00	2,056.01
28	New York City Income Tax	1,366,559.00	73,700.00	1,440,259.00	902,416.50	617,600.18	-79,757.68
2		25,443,939.00	342,253.25	25,786,192.25	14,801,056.38	10,158,223.08	826,912.79
A 5540.4	TRANSPORTATION EXPENSES	1,650,000.00	482,000.00	2,132,000.00	1,176,837.59	773,482.92	181,679.49
A 5540.405	TRANSPORT/SCHOOL TRIP	42,000.00	0.00	42,000.00	2,944.14	28,855.86	10,200.00
5540	CONTRACTED TRANSPORTATION	1,692,000.00	482,000.00	2,174,000.00	1,179,781.73	802,338.78	191,879.49
A 5581.49	BOCES/TRANSP. EXPENSE	464,770.00	0.00	464,770.00	258,701.60	206,068.40	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	258,701.60	221,668.40	0.00
55		2,172,370.00	482,000.00	2,654,370.00	1,438,483.33	1,024,007.18	191,879.49
5		2,172,370.00	482,000.00	2,654,370.00	1,438,483.33	1,024,007.18	191,879.49
A 8070.4	CENSUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2025 To 3/31/2026



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
80		**	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
8		***	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 9010.8	EMPLOYEE RETIREMENT		494,631.00	-12,120.00	482,511.00	439,749.00	251.00	42,511.00
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	947,593.20	0.00	552,487.80
9030	FICA	*	1,500,081.00	0.00	1,500,081.00	947,593.20	0.00	552,487.80
A 9040.8	WORKERS COMP		112,115.00	0.00	112,115.00	102,766.60	0.00	9,348.40
9040	WORKMEN'S COMPENSATION	*	112,115.00	0.00	112,115.00	102,766.60	0.00	9,348.40
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	-772,000.00	4,517,030.00	2,941,581.74	0.00	1,575,448.26
A 9060.85	DENTAL INSURANCE		192,200.00	-42,000.00	150,200.00	99,981.60	0.00	50,218.40
9060	HEALTH INSURANCE	*	5,481,230.00	-814,000.00	4,667,230.00	3,041,563.34	0.00	1,625,666.66
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	-826,120.00	8,445,967.00	4,662,630.54	10,251.00	3,773,085.46
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	-5,852.48	61,114.52	31,301.67	29,812.85	0.00
9710	DEBT SERVICE-SERIAL BONDS	*	235,738.00	-5,852.10	229,885.90	114,942.95	114,942.95	0.00
97	Endowment, Scholarship and Gift Fund	**	235,738.00	-5,852.10	229,885.90	114,942.95	114,942.95	0.00
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	-831,972.10	8,725,852.90	4,827,573.49	125,193.95	3,773,085.46
Fund ATotals:			41,242,480.00	257,915.62	41,500,395.62	24,087,153.08	12,238,587.62	5,174,654.92
Grand Totals:			41,242,480.00	257,915.62	41,500,395.62	24,087,153.08	12,238,587.62	5,174,654.92

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



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	325.00	239,675.00
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	290,157.89	-30,157.89
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	630.00	-630.00
A 2670	SALE OF PROPERTY	0.00	0.00	0.00	5,500.00	-5,500.00
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	140,149.10	59,850.90
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	4,534,087.85	8,049,449.15
A 3101.E	EXCESS COST AID	1,880,443.00	0.00	1,880,443.00	1,480,921.20	399,521.80
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	2,245,633.08	-2,245,633.08
A 3103	STATE AID-BOCES	637,605.00	0.00	637,605.00	145,514.50	492,090.50
A 3260	STATE AID-TEXTBOOKS	70,832.00	0.00	70,832.00	68,362.00	2,470.00
A 3262	STATE AID-COMPUTER SOFTWARE	35,061.00	0.00	35,061.00	34,954.00	107.00
A 3263	LIBRARY AV LOAN PROGRAM	7,588.00	0.00	7,588.00	1,697.00	5,891.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	6,800.00	-6,800.00
A 4601	MEDICAID REIMBURSEMENT	86,315.00	0.00	86,315.00	82,911.33	3,403.67
A Totals:		40,242,480.00	0.00	40,242,480.00	9,493,669.55	30,748,810.45
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	170.01	-170.01
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	76,205.00	-76,205.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	13,850.00	-13,850.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	104,462.00	-104,462.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	18,865.00	-18,865.00
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	263,552.01	-263,552.01

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2025 To 3/31/2026



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	3.26	-3.26
CM Totals:		0.00	0.00	0.00	3.26	-3.26
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	163.00	-163.00
F 3289	OTHER STATE AID	0.00	0.00	0.00	33,307.55	-33,307.55
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	343,169.10	693,093.90
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	377.18	-377.18
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	377.18	499,622.82
Grand Totals:		41,778,743.00	0.00	41,778,743.00	10,100,771.10	31,677,971.90

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2025 - 3/31/2026



Account	Description	Debits	Credits
A 200G	NY CLASS	2,317,353.09	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,875,416.77	0.00
A 203	CASH CHECKING-CHASE	3,955,502.78	0.00
A 204	CASH CHECKING-CHASE - TA	452,191.85	0.00
A 204A	CASH STUDENT DEPOSIT	7,179.02	0.00
A 204B	CASH - NET PAYROLL	7,493.36	0.00
A 250	TAXES RECEIVABLE	0.00	27,333,972.00
A 380	ACCOUNTS RECEIVABLE	0.00	6,435.45
A 391C	DUE FROM CAFETERIA FUND	782,925.53	0.00
A 391F	DUE FROM FEDERAL FUND	861,500.31	0.00
A 391H	DUE FROM CAPITAL FUND	1,929,191.57	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	12,237,294.27	0.00
A 522	APPROPRIATION EXPENSES	24,087,153.08	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	683,138.00
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	1,956,262.65
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	6,051.08
A 718.1	STATE RETIREMENT - ERS LOAN	0.00	2,326.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	1,832.63
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	381,352.93
A 720.2	GROUP INSURANCE - DENTAL	0.00	50.20
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 728	NYC INCOME TAX	528.00	0.00
A 729.10	EMPLOYEE ANNUITIES - METLIFE	0.00	480.00
A 738	STUDENT DEPOSITS	0.00	7,029.40
A 815	RESERVE FOR UNEMPLOYMENT	0.00	26,113.94
A 821	RESERVE FOR ENCUMBRANCES	0.00	12,237,294.27
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 - 3/31/2026



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	9,493,669.55
A Fund Totals:		107,528,231.45	107,528,231.45
C 203	CASH CHECKING-CHASE	450.22	0.00
C 391	DUE FROM GENERAL FUND	698,138.00	0.00
C 521	ENCUMBRANCES	189,285.16	0.00
C 522	EXPENDITURES	295,464.56	0.00
C 599	APPROPRIATED FUND BALANCE	505,000.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	782,925.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	189,285.16
C 909	FUND BALANCE, UNRESERVED	78,233.03	0.00
C 960	APPROPRIATIONS	0.00	505,000.00
C 980	REVENUES	0.00	263,552.01
C Fund Totals:		1,766,570.97	1,766,570.97
CM 200.1	CASH - SCHOLARSHIP CHECKING	298.60	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,029.92
CM 909	Fund Balance, Unreserved	91.65	0.00
CM 980	Revenues	0.00	3.26
CM Fund Totals:		1,033.18	1,033.18
F 203	CASH CHECKING-CHASE	1,968.10	0.00
F 391	DUE FROM GENERAL FUND	98,333.40	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	122,842.39	0.00
F 510	ESTIMATED REVENUE	1,036,263.00	0.00
F 521	ENCUMBRANCES	351,102.64	0.00
F 522	EXPENDITURES	982,120.14	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	861,378.36
F 821	RESERVE FOR ENCUMBRANCES	0.00	351,102.64
F 909	FUND BALANCE, UNRESERVED	0.00	0.67
F 960	APPROPRIATIONS	0.00	1,491,607.52
F 980	REVENUES	0.00	343,169.10
F Fund Totals:		3,047,974.19	3,047,974.19
H 203	CASH CHECKING-CHASE	74,746.91	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	201,004.28	0.00
H 522	EXPENDITURES	1,297,601.82	0.00
H 599	APPROPRIATED FUND BALANCE	2,046,165.52	0.00
H 630	DUE TO GENERAL FUND	0.00	1,929,191.57
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 - 3/31/2026



Account	Description	Debits	Credits
H 821	RESERVE FOR ENCUMBRANCES	0.00	201,004.28
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	2,546,165.52
H 980	REVENUES	0.00	377.18
H Fund Totals:		8,257,142.51	8,257,142.51
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:		121,228,432.31	121,228,432.31

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

Members of the Board of Education, school officials and staff members shall be reimbursed for reasonable out-of-pocket expenses incurred while traveling for school related activities. Only necessary expenditures will be reimbursed. Tax exemption letters shall be issued and utilized only for official school related business.

The Board of Education shall determine, by duly adopted resolution, whether the attendance of members of the Board of Education at any conference or professional meeting is in the best interest of the School District and whether they are eligible for reimbursement of expenses under this policy. The Superintendent of Schools, or designee, shall determine whether attendance by School District staff at any conference or professional meeting is in the best interest of the School District and whether such staff members are eligible for reimbursement of expenses under this policy within budgetary allocations.

For employees to obtain reimbursement prior to expending School District funds, the employee must:

- Submit a conference request form and a requisition with the approved conference request form; and
- obtain a purchase order number.

Once a request is approved, and after travel has occurred, the employee must:

- complete and sign a claim for reimbursement and submit same to the Business Office;
- attach all receipts or other expense documentation, together with a copy of the approved conference request form from the School District's online approval system; and
- provide a completed conference attendance certificate or registration badge and submit the same to the Business Office.

For Board of Education members to obtain reimbursement prior to expending School District funds, the Board of Education President must first approve the expense. Once the Board of Education President has approved the expense, the Board of Education member must submit claim for reimbursement to the District Clerk.

Reimbursement shall only be made after such claim has been audited and cleared for payment.

Day Travel

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

When an employee or Board of Education member engages in travel which does not result in overnight travel, transportation, meals, and registration costs are eligible for reimbursement. -

Overnight Travel

Persons traveling on School District-related business are expected to secure the most reasonable rate for necessary hotel accommodations. The School District will reimburse for actual lodging fees up to the maximum lodging fee set by the federal government for that location. GSA rates can be found at <http://www.gsa.gov/portal/content/104877>.

Payment for overnight lodging is permitted for overnight travel which is necessary for the performance of School District business. When the lodging rate is pre-determined by the organization sponsoring the event, lodging costs shall be reimbursed at a rate not in excess of the rate charged by the convention/event hotel, notwithstanding what the federal travel reimbursement rate is. When a Board of Education member or a school official or staff member engages in overnight travel, that individual may also be reimbursed for meals, registration costs, and miscellaneous other expenses, as defined below, but not for personal expenses.

Hotel accommodations that exceed the GSA rate or the rate charged by the convention/event hotel rate will be reimbursed only if approved by the Board President (for members of the Board of Education and the Superintendent of Schools) and the Superintendent of Schools (for all others) prior to the stay. Notwithstanding the foregoing, when the purpose of staff travel is to chaperone or accompany students to a school-sponsored or school-related event, the lodging rate of the hotel at which the student is staying will determine the lodging rate for the employee to be paid by the School District.

Method of Transportation

Travel shall be by the most economical and practical means as determined by the School District, whether by private automobile, school vehicle, rental vehicle or common carrier such as bus, train, or airplane. Additional factors, including the number of people traveling, distance, luggage and materials to be transported, meeting schedules, Board of Education member or school officer or staff member health and safety, the cost of the school officer's or staff member's time, and the impact on the Board of Education member's or school official's or staff member's ability to efficiently conduct School District-related business upon arrival, should also be considered when deciding on the most appropriate means of transportation.

Personal Vehicle

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

In certain instances, it may be appropriate for Board of Education members, school officials or employees to use their personal vehicles for School District-approved travel. Board of Education members and employees may be reimbursed for personal vehicle use at the prevailing IRS rate per mile. Toll and parking are also eligible for reimbursement. Repairs, maintenance and vehicle fluids (including, but not limited to, fuel and oil) are not reimbursable. Reimbursement for travel to/from conferences held within the boundaries of the School District will not be permitted.

Rental Vehicle

Although the use of rental vehicles may be necessary when travel is required out of the area for school-related purposes, rental vehicles are generally not permitted for local travel. In lieu of mileage, vehicle rental charges and fuel costs for travel out of the area incurred by Board of Education members or school officials or staff members may be submitted for reimbursement, provided such expense is approved in advance, is necessary for conference attendance and is reasonable in cost.

Airline and Railroad Travel (Long Distance or Overnight Travel)

Transportation by airline or railroad may be reimbursed for or paid for by the School District only in connection with long distance or overnight travel for a school-related purpose, meeting the conditions applicable to overnight lodging. The School District shall carefully consider alternatives to overnight travel prior to authorization.

Other transportation costs such as taxi cabs or ride share services are allowable only for essential transportation.

Meals

Reimbursement for meal charges may be had for meals when traveling, subject to the limits defined below. Detailed bills must be submitted to justify reimbursement of meal expenses. A credit card receipt which does not show the individual items comprising the total will be insufficient to warrant reimbursement, unless the Superintendent of Schools determines that a detailed check or bill was not available. The cost of any alcohol shall not be reimbursed under any circumstances.

Reimbursable meal charges for persons traveling overnight for School District-related business shall be no more than One Hundred Fifty (\$150.00) Dollars per day. Notwithstanding the foregoing, meals shall not be reimbursed if provided, and available at the conference or workshop.

Daily conferences: Reimbursement to staff will not be made for meals in connection with attendance at one day conferences, except with the prior written approval of the Superintendent of Schools which shall be subject to a maximum daily reimbursement of Forty and no/100 (\$40.00) Dollars. Board of Education members may be reimbursed for meals which occur during the day conference if meals are not provided at the conference subject to a maximum daily reimbursement of Forty and no/100 (\$40.00) Dollars.

Reimbursable Expenses

Conventions, Seminars, Conferences

Registration, workshop and other fees as itemized in the conference literature, will be reimbursed at actual cost, if not prepaid by the School District. Cost for non-essential activities unrelated to official business are considered personal expenses and will not be paid or reimbursed by the School District.

Miscellaneous Other Services

A Board of Education member or school officer or staff member, when traveling for School District business or under other circumstances, may be required to use fax, express mail, photocopying, postage, modem connection or other incidental offices services. These expenses are reimbursable if for official School District purposes only. The Board of Education member, school officer or staff member must document the date, time and purpose and provide receipts.

Non-Reimbursable Expenses

Tipping and Gratuities

The School District shall not reimburse for tips and gratuities except for meals and transportation services; such as taxi cabs and ride share services as set forth above. Reimbursement for meals and transportation services may include reasonable gratuities of up to 18% of the cost for the entire group.

Parking and Traffic Violations

Any fines and/or penalties associated with a motor vehicle violation which were incurred during School District approved travel are not reimbursable.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

EXPENSE REIMBURSEMENT

Policy 3700

Personal Expenses

The School District does not reimburse persons traveling on School District-related business for personal expenses including, but not limited to, pay television, hotel health club facilities, alcoholic beverages, theater and show tickets, laundry expenses, telephone calls and transportation costs unrelated to School District business.

Cross Ref: 8231 School Board, Conferences, Conventions, Workshops

Ref: Education Law §§1709(30); 1804; 2118; 3023; 3028
General Municipal Law §77-b

Adoption date: February 27, 2019

Revised: April 20, 2021

Revised: October 18, 2023

Revised: March 19, 2025

Revised: May 13, 2026

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

FORMULATION, ADOPTION AND AMENDMENT OF POLICIES

Policy 9000

The Board of Education recognizes that the adoption of written policies constitutes the basic method by which the Board of Education outlines the governance and leadership in the operation of the district. Policies may be proposed for adoption, change, or repeal at any regular or special Board of Education meeting, by any member of the Board of Education or the School District's central office administration. The Board of Education delegates to the Superintendent of Schools the responsibility and authority to establish any and all rules, regulations, and/or procedures necessary to implement and maintain its policies.

Accordingly, the Superintendent of Schools is directed to initiate a program of Board of Education policy review to include the following items:

1. periodic review and evaluation of all current Board of Education policy;
2. preparation of additional policies as needed;
3. consultation with School District staff; and
4. presentation of a proposed policy in draft form to the Board of Education for consideration prior to action.
5. Continuation of a consistent and cogent policy codification system.

The Board of Education may, in its discretion, establish a Policy Committee to undertake periodic review of the policy manual. The Policy Committee consists of three Board of Education members inclusive of the Policy Chair, in consultation with the Superintendent to undertake. Said committee shall be advisory only. The Superintendent of Schools, or their designee, will consult with the school attorney, as necessary, prior to the adoption, modification or repeal of a Board of Education policy. The adoption, modification or repeal of a policy requires a majority vote of the entire Board of Education.

When a new policy has been proposed, it will be placed on Board of Education's agenda for a first reading, giving all individuals an opportunity to comment on the proposed policy. The Board of Education will not take any official action on any policy on a first reading unless a majority of the Board of Education decides that it is necessary to do so. If the draft policy is acceptable or if it is not acted upon out of necessity after the first reading, the draft policy will be placed on the Board of Education's agenda for a second reading at which time the Board of Education will officially act to adopt said policy. When changes are suggested to an existing policy or a policy is proposed to be abolished, only one reading will be needed.

Policies adopted by the Board of Education shall take effect upon the date of their adoption and shall supersede previously adopted policies not in accordance therewith. [If any provisions of Board of Education policies are determined to be unconstitutional, illegal or contractually barred, the remaining provisions of such policies shall remain in full force and effect.

The Superintendent of Schools or their designee shall be responsible for the execution, administration and enforcement of Board of Education policies.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

FORMULATION, ADOPTION AND AMENDMENT OF POLICIES

Policy 9000

The formal adoption of policies shall be recorded in the Board of Education's minutes. Only those policies so adopted and so recorded shall be regarded as official Board of Education policy.. A copy of the Board of Education's policy manual shall be posted on the School District's website and such other locations as specified by the Board of Education.

Ref: Education Law SS 1604(9), 1709(1), 1804

Adoption Date: October 24, 2018

Revised: October 19, 2022

Revised: May 13, 2026

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

BOARD OF EDUCATION MEETINGS - TYPES, AGENDAS, PROCEDURES AND MINUTES

POLICY 9400

TYPES OF MEETINGS

I. ANNUAL REORGANIZATION MEETING

Time and Place of Meeting

The Board of Education recognizes its obligation to hold an annual reorganizational meeting. The purpose of such meeting shall be to elect officers of the Board of Education and make the appointments and designations necessary for the proper management of the School District during the school year. The Board of Education shall also perform such annual functions as designated by law.

The Annual Reorganization meeting of the Board of Education shall be held on the first Tuesday in July of each year (unless it is a legal holiday in which event it shall be held on the first Wednesday in July) except in any year in which the Board of Education, in order to assure maximum attendance by the trustees, by resolution determines to hold said reorganization Meeting on another date during the first twenty (20) days of July.

Notice of time and place of the meeting shall be given to the public in advance of the meeting.

Call to Order and Election of Officers

The annual reorganization meeting shall be called to order by the District Clerk, or in their absence, by counsel for the School District, who shall preside until the election of a new president. The newly elected president shall then take the chair and conduct the remainder of the meeting.

There shall be two officers of the Board of Education, a President and a Vice President.

Oath of Office

The Oath of Office shall be administered to the re-elected and new members of the Board of Education by the District Clerk or in their absence, by counsel for the School District, immediately after the meeting is called to order.

Order of Business

The meeting shall proceed as outlined by the Annual Reorganization Meeting agenda and the Board of Education will transact all business required to be transacted at the Reorganization Meeting in accordance with the laws of the State of New York.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

BOARD OF EDUCATION MEETINGS - TYPES, AGENDAS, PROCEDURES AND MINUTES

POLICY 9400

II. WORK SESSIONS AND BUSINESS MEETINGS

Work session and business meetings of the Board of Education will be held as scheduled and adopted at the annual reorganization meeting. By majority vote of the Board of Education, the time and location of meetings may be changed. Additional meetings may be called with notice given as soon as is practical in accordance with law.

The Board of Education generally conducts two (2) meetings per month. The first meeting of the month is a work session meeting of the Board of Education. Members of the public are not permitted to address questions or concerns at the Board of Education's work session meeting. The second meeting of the month is the Board of Education's business meeting. At the Board of Education's business meeting, residents of the School District may address any questions or concerns prior to convening the business portion of the meeting. At business meetings, the residents of the School District may speak on matters which are listed on the agenda prior to the completion of the business portion of the meeting. Moreover, the President of the Board of Education may, following a report on a major curricula or administrative matter, call for brief public comment.

In the event that a meeting date falls on a legal holiday, interferes with other area meetings, or there is an inability to attend the meeting by Board of Education members to the extent that a quorum would not be present, the regularly scheduled meeting shall be postponed and the Board of Education shall select a date for rescheduling the meeting. The District Clerk shall notify all members of the Board of Education of the rescheduled date for the meeting.

All meetings of the Board of Education are open to the public and representatives of the media.

Agenda for the Board of Education's Business Meeting

The Superintendent of Schools, after consulting with the Board of Education President, will prepare the agenda for all Board of Education meetings. Future agenda items may be suggested by a Board of Education member or the Superintendent of Schools.

The agenda, together with supporting materials, will be distributed to Board of Education members by the Friday preceding the scheduled meeting, if possible. The agenda and appropriate materials will also be made available, to the extent practical, on the School District's website. Whenever the Board of Education President or other members of the Board of Education wish to bring a matter to the attention of the Board of Education, such request should be made to the Board of Education President so that the same can be placed on the agenda.

Whenever individuals or groups wish to bring a matter to the attention of the Board of Education, such request shall be addressed in writing to the Superintendent of Schools. The Superintendent

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BOARD OF EDUCATION MEETINGS - TYPES, AGENDAS, PROCEDURES AND MINUTES

POLICY 9400

of Schools shall then present such matter to the Board of Education President so that the same can be placed on the agenda.

The agenda for all meetings of the Board of Education shall include a report by the District Clerk regarding correspondence which has been received. Correspondence read shall include letters directed to the Board of Education or specific Board of Education members or letters to the Superintendent of Schools that are copied to the Board of Education. Anonymous correspondence will not be acknowledged on the agenda. Advertisements and correspondence of a general nature shall be shared with the Board of Education but shall not be listed on the agenda.

The President of the Board of Education will exercise discretion in determining whether to read the entire correspondence, or parts thereof, or to provide a synopsis of the correspondence.

The agenda for the Board of Education's business meeting shall include routine business items upon which the Board of Education must act, items to keep the Board of Education advised of matters of broad School District-wide importance, and any other items that involve the legislative function of the School District.

Items of business may be suggested by Board of Education members, the Superintendent of Schools and their staff. Items of business may not be suggested from the floor for discussion and/or action at that same meeting except at the discretion of the Board President or a majority of the Board of Education.

Items selected for the agenda shall include those for long range planning as well as for the immediate needs of the school system.

III. SPECIAL MEETINGS

Special Meetings of the Board of Education are meetings with a limited agenda. Some special meetings may be scheduled long in advance, while others may need to be convened at short notice. Special meetings of the Board of Education may be called by the Board of Education President; by a Trustee of the Board of Education; or upon the request of the Superintendent of Schools when the issue to be discussed cannot await discussion at the next regularly scheduled business or work session meeting of the Board of Education. The Board of Education will endeavor to hold the special meeting as soon as practicable. The business to be transacted shall be clearly stated in the agenda and no other business shall be considered unless all members of the Board of Education are present and agree.

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BOARD OF EDUCATION MEETINGS - TYPES, AGENDAS, PROCEDURES AND MINUTES

POLICY 9400

Agenda for a Special Meeting

The limited agenda for a special meeting shall be determined at the time the meeting is decided upon and shall contain such items as then specified. The items on the limited agenda for a Special Meeting shall be listed in the Meeting Notice.

IV. PUBLIC HEARINGS

Public Hearings will occasionally be scheduled for receiving community input regarding an issue under consideration by the Board of Education. No action will be taken at a public hearing, although action could be taken at the Board of Education's work session, business meeting or a special Meeting of the Board of Education, convened immediately following the Public Hearing.

Agenda for a Public Hearing

The agenda for a public hearing shall contain discussion only of those items identified at the time the meeting was decided upon. The items on the agenda for a public hearing shall be listed in the Meeting Notice.

V. OPEN MEETINGS LAW

All meetings of the Board of Education shall be conducted pursuant to law. Meetings of the Board of Education shall be open to the public, except that the Board of Education may hold executive sessions in accordance with law.

Executive Sessions, which are permissible for a limited number of specific purposes, are closed to the public and to representatives of the media. The Board of Education reserves the right to invite guests to attend these meetings.

VI. MEETING NOTICES

BOARD OF EDUCATION MEMBERS

Pursuant to the Open Meetings Law, notice of the time and place of meetings of the Board of Education scheduled at least one (1) week prior to the meeting, will be available to the public and news media at least seventy-two (72) hours before the meeting. Records to be discussed at a meeting including the agenda will be made available to members of the public who request copies and posted on the School District's website, to the extent practicable, at least 24 hours prior to the meeting.

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BOARD OF EDUCATION MEETINGS - TYPES, AGENDAS, PROCEDURES AND MINUTES

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Public notice of the time and place of all other meetings of the Board of Education and committees of the Board of Education (not scheduled at least one (1) week in advance) will be given, to the extent practicable, to the public and news media and posted on the School District's website at a reasonable time prior to the meeting.

If a member of the Board of Education will be participating by videoconference as permitted by the Open Meetings Law, the public notice for the meeting will inform the public that videoconferencing will be used, identify the locations for the meeting and state that the public has the right to attend the meeting at any of the identified locations.

If a meeting of a committee of the Board of Education, which is composed of both Board of Education and non-Board of Education members, includes a number of Board of Education members sufficient to be a quorum of the Board of Education itself, that meeting is subject to the Opening Meetings Law. Such meetings will be posted in accordance with Paragraphs 1 and 2 above.

Notice of the date, time, and place of every Board of Education Meeting shall be given to all Board of Education members by the District Clerk or President not less than twenty-four (24) hours before the meeting; but such notice may be waived by any member, either in writing or by their attendance at the meeting.

THE COMMUNITY

All meeting notices shall be developed by the District Clerk or their designee and posted at the School District's Administrative Offices and on the School District's website. The District Clerk will forward a schedule of the meetings of the year to the official School District newspaper.

VII. QUORUM

Four (4) members shall constitute a quorum at any meeting of the Board of Education. If a quorum is not present within twenty (20) minutes after the time set for a meeting, the members then in attendance may adjourn, either without setting a date, or setting a date before the next scheduled meeting. If a date is set, then a Meeting Notice will be issued in accordance with this policy.

VIII. DETERMINATION OF, AND PREPARATION OF, AGENDAS FOR MEETINGS

The "agenda" for a meeting of the Board of Education is the list of items to be discussed at that meeting. The planning and development of the agenda for a Board of Education meeting is the responsibility of the Superintendent of Schools in consultation with the Board of Education

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BOARD OF EDUCATION MEETINGS - TYPES, AGENDAS, PROCEDURES AND MINUTES

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President and Vice President, if available. The preparation of, and distribution of, the agenda is the responsibility of the District Clerk.

IX. DISTRIBUTION OF THE MEETING AGENDAS

The agenda packet shall include these items:

- a meeting notice announcing the date, time, and location of the meeting.
- an agenda, listing the order of business of the meeting.
- background materials, when the Superintendent of Schools decides that clarification is necessary or desirable.

The agenda packet shall be transmitted to Board of Education members prior to the meeting unless otherwise agreed upon by the Superintendent of Schools and the Board of Education President. It is expected that each member of the Board of Education will be prepared by the meeting to discuss and to act on each item on the agenda. If any Board of Education member has a question or requires additional information on any agenda item, the Superintendent of Schools should be advised by the President at a reasonable time before the meeting so that all desired information can be available by the meeting.

The agenda will be available on the School District's website, to the extent practical, for the public to view before the meeting.

X. PROCEDURES AND VOTING AT MEETINGS

GENERAL

Robert's Revised Rules of Order shall be the guide for the Board of Education in deciding questions of Parliamentary Procedure not expressly provided for.

VOTING AND MOTIONS AT BOARD OF EDUCATION MEETINGS

In all matters, whether procedural or substantive, a majority vote of four (4) votes shall be required to pass a motion.

Board of Education members are requested to vote "Yes" or "No" on all matters except in cases of conflict of interests.

A Board of Education member may request that a complex motion be subdivided, enabling him/her to vote "Yes" on some parts and "No" on others.

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An abstention will indicate conflict of interest, an ethical or moral dilemma unresolved by division of the questions or other reason personal to the Board of Education member abstaining. An abstention will count as a "No" vote in a tie-breaking situation, unless it is a conflict of interest situation where it will not be counted.

Ordinarily, voting shall be by hand vote, with the result to be determined by the President. At the discretion of the Board of Education President, or by request of any Board of Education member, a roll call vote shall be taken, the vote of each member to be recorded in the minutes of the meeting. On a roll call vote, the Board of Education President shall vote.

XI. PUBLIC PARTICIPATION AND INPUT AT BOARD OF EDUCATION MEETINGS

The Board of Education, as a representative body of the School District, wishes to provide an avenue for residents of the School District to express their interests and concerns for the schools. Accordingly, the Board of Education cordially invites the public to attend and encourages the public to participate at its regularly scheduled business meeting.

GENERAL OVERVIEW

The Board of Education recognizes its responsibility to conduct the business of the School District in an orderly and efficient manner and will, therefore, require reasonable controls to regulate public presentations to the Board of Education. This section of the policy is developed to provide general guidelines for procedures at the meetings; however, the President of the Board of Education is ultimately responsible for the orderly conduct of the meeting and shall rule on such matters as the time to be allowed for public discussion, the appropriateness of the subject being presented and the equitability of time for making particular points. The Board of Education as a whole shall have the final authority for deciding the appropriateness of all such rulings.

BRINGING NEW ISSUES TO THE BOARD OF EDUCATION

Occasionally, residents might wish to bring to the Board of Education an issue that is not under active consideration by the Board of Education. Because almost every issue brought by residents before the Board of Education will involve either School District operation or Board of Education policy, residents are asked to advise the Superintendent of Schools or their designee of their concerns and questions before coming to the Board of Education.

PERSONS ELIGIBLE TO SPEAK BEFORE THE BOARD OF EDUCATION

The following people are eligible to address the Board of Education, in accordance with the rules established herein:

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1. All residents of the School District, including students enrolled in School District schools; and
2. Any other person, if authorized by a majority vote of the Board of Education.

PROCEDURE FOR ADDRESSING THE BOARD OF EDUCATION

In keeping with its philosophy of open communication and informed decision making, the Board of Education welcomes input from the residents of the School District. However, it is important to note that while the Board of Education meets in public, it is not a meeting of the public. Accordingly, the Board of Education reserves the right to limit the time set aside for public comment. Respectful input and behavior by residents of the School District is appropriate and expected at all times. We ask all guests and attendees to be mindful of appropriate behavior and observe the following rules at Board of Education Meetings.

- Speakers must wait until they are recognized by the Board of Education President before speaking.
- The President reserves the right to ask an individual who is rude, disrespectful and/or disruptive to not continue their comments.
- Debate between members of the audience and/or Board of Education members is inappropriate and will not be permitted.
- The Board of Education will not permit discussion involving individual district personnel, students or community members. Persons wishing to discuss matters involving individual district personnel or students should contact the Superintendent during regular business hours.
- Individuals or groups deemed to be taking an inordinate amount of time will also not be allowed. Time limits may be imposed on all discussions to facilitate the Board of Education's ability to tend to its agenda. Speakers shall identify themselves or the group they represent along with the item they wish to discuss.
- Unruly or disruptive members of the audience of a meeting of the Board of Education may be removed at the discretion of the President.

The Board of Education welcomes comments and questions from residents of the School District. Accordingly, the Board of Education generally provides those present at meetings of the Board of Education with an opportunity to address the Board of Education and make statements and/or

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ask questions. The Board of Education makes no representation regarding the validity or accuracy of such statements and cannot be responsible therefor. In addition, any such statements do not necessarily reflect the position of the Board of Education and shall not be regarded as representative of the Board of Education's views.

Being Recognized

Any resident of the School District wishing to speak during the public comment periods of the Board of Education's business meeting shall make a request to speak in accordance with the procedures established by the Board of Education and shall wait to be recognized by the President of the Board of Education. When it is evident that several people may wish to speak on a topic, such as at a hearing, the Board of Education reserves the right to request that comments are consolidated.

Identification

Upon being recognized by the President, the person wishing to speak shall identify themselves and shall provide, as requested by the Board of Education President, any information relating to his/her eligibility to address the Board of Education.

Time Limit

The normal time limit allotted for individual speakers shall be three (3) minutes. The Board of Education may, in its discretion, decrease or increase the time allotted for individual speakers.

CERTAIN REMARKS OUT OF ORDER

Charges and Complaints. No person shall present orally, or discuss at any Board of Education meeting, charges or complaints against individual employees, directly or indirectly.

XII. MINUTES

Minutes of all meetings of the Board of Education shall be recorded in accordance with the provisions of the Public Officers Law. The minutes of Board of Education meetings shall be as brief as possible and record all action taken by the Board of Education, including the votes of individual members if the decision is not unanimous. The Superintendent of Schools or their designee and Board of Education President shall review the final draft of the minutes to ensure that all necessary items have been included and that the draft is concise and fair.

VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR

BOARD OF EDUCATION MEETINGS - TYPES, AGENDAS, PROCEDURES AND MINUTES

POLICY 9400

The format and style of the minutes shall follow the pattern of the agenda for the meeting. Each item of business shall be numbered for easy reference.

The minutes shall be delivered to Board of Education members within fourteen (14) calendar days after the meeting and shall be corrected as necessary and adopted by the Board of Education at the next Board of Education business meeting.

When minutes are prepared for Board of Education review, but not yet acted upon by the Board of Education, they shall be considered as "unofficial" minutes.

Unofficial minutes will be included as part of the agenda packet for the Board of Education's business meeting at which they will be considered for adoption by the Board of Education.

After adoption, the minutes shall be maintained as official Board of Education records in accordance with law. In addition, official minutes shall be posted on the School District website. As official records of the Board of Education, the minutes shall reflect the dignity and professionalism of the Board of Education.

Ref: Public Officers Law §100 *et seq*
Education Law § 1707 *et seq*

Adoption Date: November 28, 2018

Revised: December 15, 2020

Revised: November 30, 2022

Revised: March 27, 2024

Revised: May 13, 2026

MEMORANDUM OF AGREEMENT

THIS AGREEMENT, by and between the BOARD OF EDUCATION OF THE VALLEY STREAM UNION FREE SCHOOL DISTRICT TWENTY-FOUR (hereinafter referred to as the “Board” or the “District”), THE VALLEY STREAM TEACHERS’ ASSOCIATION (hereinafter referred to as the “Association”) and Jessica Witkiewicz (hereinafter referred to as “Employee”), collectively referred to as the “Parties,” is hereby constituted as follows:

WHEREAS, the parties have entered into a Collective Bargaining Agreement for the period July 1, 2023 through June 30, 2026;

WHEREAS, the parties wish to amend the duties and responsibilities of Employee for the period commencing on April 29, 2026 and continuing through and including June 26, 2026.

NOW, THEREFORE, the Parties mutually agree as follows:

1. For the period commencing on April 29, 2026 and continuing through and including June 26, 2026, the Employee shall serve as a daily substitute to provide coverage for a classroom teacher position that is currently vacant.
2. In consideration of these amended duties and responsibilities, the Employee shall be paid at a teacher’s salary, prorated as MA, Step 1.
3. This Agreement shall not be construed as modifying the CBA between the District and the Association except as provided in Paragraph 1 and 2.
4. This Agreement shall only become effective upon its execution by both parties and approval by the Board.
5. 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 the Association.
6. 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.
7. Nothing herein shall be deemed to convert a management prerogative into a mandatory subject of bargaining.
8. This Memorandum of Agreement, its terms and provisions, sunsets and shall be null and void on June 30, 2026.

[Signature Page Follows]

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

Dated: _____

Melissa Herrera
President, Board of Education
Valley Stream UFSD 24

Dated: _____

Dr. Unal Karakas
Superintendent of Schools
Valley Stream UFSD 24

Dated: _____

Noele Villa
President,
Valley Stream Teachers' Association

Dated: _____

Jessica Witkiewicz
Employee

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this ____ day of _____, 2026 by and between the Board of Education of the VALLEY STREAM #24 Union Free School District (hereinafter "VALLEY STREAM #24"), having its principal place of business for the purpose of this Agreement at, 75 Horton Avenue, Valley Stream, New York and the Board of Education of the Hempstead Union Free School District (hereinafter "Hempstead UFSD"), having its principal place of business for the purpose of this Agreement at 185 Peninsula Blvd, Hempstead, New York.

WITNESSETH

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

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

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

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

A. TERM

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

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

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

C. COMPENSATION

1. In exchange for the provision of health and welfare services pursuant to this Agreement, VALLEY STREAM #24 agrees to pay Hempstead UFSD the sum of \$1,080.89 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 shall pay Hempstead UFSD within thirty (30) days of VALLEY STREAM #24's receipt of a detailed written invoice from Hempstead UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.

D. MISCELLANEOUS

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

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

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

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

VALLEY STREAM #24 :

Superintendent of Schools
VALLEY STREAM #24 UFSD
75 Horton Avenue
Valley Stream, New York 11581

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

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

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

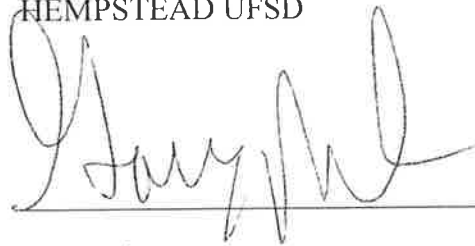
IN WITNESS THEREOF, the parties hereto have executed this Agreement the day and year written above.

VALLEY STREAM #24 UFSD

Superintendent of Schools

President, Board of Education

HEMPSTEAD UFSD



Superintendent of Schools



President, Board of Education



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

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

Transportation Contract: Transportation Contract Summer:

Contract Type: Special Education SPC

	DESCRIPTION	TYPE
Contract Identity:	Lexington School for the Deaf	

Agreement Date: 03/04/2026

Contract Begin Date: 03/10/2026

Contract End Date: 06/30/2026

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

TOTAL ANTICIPATED AMOUNT: \$32,800.00

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

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

	Paul Sgro, First Student Inc., 295 Duffy Avenue, Hi
Signature of Contractor	Party of the Second Part

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

Approval Date: 05/13/2026

Filed By:

Signature of Superintendent or designee



Office of School Governance, Policy and Religious & Independent Schools

Room 1075, Education Building Annex

Tel: (518) 474-6541

Email: transportation@nysed.gov

Transportation Contract - Form TC

C []

School District/BOCES VALLEY STREAM 24 UFSD
SED BEDS CODE: 280224

Transportation Contact First Name: Valerie Last Name: McGovern

Contact Email: vmcgovern@vs24.org

Telephone Number: 516-434-2838

Business Official First Name: Jack Last Name: Mitchell

Contact Email: jmitchell@vs24.org

Telephone Number: 516-434-2838

Mailing Address: 75 Horton Avenue Valley Stream 11581
Street Address City ZIP

Contract Type: Special Education Only SPC

Contract Duration: PARTIAL YEAR Partial Year Contract that costs < \$20,000 (if individual partial or aggregate partials is > 20k must be bid)

Contract Identity Lexington School for the Deaf

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

AGREEMENT made on 3/4/2026 by and between
VALLEY STREAM 24 UFSD, County of Nassau County, NY
Name of School District/BOCES
party of the first part FIRST STUDENT INC (HICKSVILLE), party of the second part.
Name of Contractor

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

service to begin on 3/10/2026 w/ 1st date of school 9/4/2025

and service to end on 6/30/2026

NOW, THEREFORE, the said party of the first part hereby agrees to pay the said party of the second part

the sum of \$4,300 per pupil per month which is a Price per Pupil per Month
\$2,700.00/matron per month
for providing such transportation on a suitable conveyance.

TOTAL ANTICIPATED ANNUAL COST 32800

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

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

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

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

Paul Sgro FIRST STUDENT INC (HICKSVILLE) 295 Duffy Avenue, Hicksville, NY,
Type Name of Contractor Representative Party of the Second Part Post Office Address

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

Approval Date: 5/13/2026

Filed By: Unal Karakas
Type Name of Superintendent or Designee

Recently, the Chief Privacy Officer of the New York State Education Department (“NYSED”), sought to make New York Education Law 2-d contracting and negotiating easier for our school districts. As a result, an intermunicipal collaborative was created to improve vendor management, data security, and data privacy practices for school districts and BOCES statewide. This collaborative is known as the RIC One Risk Operations Center (the “ROC”).

The attached resolution is provided so that your district may authorize the ROC to negotiate Data Privacy Agreements (DPAs) with vendors and third-party contractors on behalf of your school district. In order for your district to participate with the ROC, this resolution must be presented to, and approved by, your Board of Education. This process is similar to the annual resolution BOCES approve to participate in the Erie 1 NYS Instructional Technology Contract Consortium.

Once your district approves the resolution, and the ROC finalizes a DPA with a vendor, the district will be able to use the DPA as a part of a master service agreement. Currently, there are data privacy agreements associated with 3,000 products. Before executing a specific DPA, between your district and a vendor, your agency will have the opportunity to download and review the standardized DPA language specific to that agreement. Although, at this point, these DPAs cannot be modified or adjusted, districts always have the opportunity to review each DPA with their legal counsel before signing and moving forward with each vendor.

By participating with the ROC, your district can benefit from the following:

- **Enhanced data privacy protection:** One of the ROC’s purposes is to ensure the DPAs it negotiates are compliant with New York State Education Law Section 2-d and Part 121 Regulations, safeguarding student personally identifiable information (PII) and certain Teacher and Principal APPR data.
- **Reduced administrative burden:** The ROC, through its legal network and attorneys, will handle the negotiation and approval of DPAs, saving your district time and resources.
- **Access to expert guidance:** The ROC partners with NYSED, the Access4Learning Student Data Privacy Consortium (SDPC), and The Education Cooperative (TEC) to provide expert advice and support on data privacy matters.

We believe that this resolution is a valuable step towards protecting your students’ privacy and ensuring the security of your district’s data. Should you have additional questions regarding the ROC or this resolution, please contact your local Regional Information Center.

Please return a signed copy of this document to [\[Local RIC Details\]](#) by **September 1, 2026**. On **November 1, 2026**, access rights within the **Resource Registry** used to manage the Data Privacy Agreement (DPA) will be updated as necessary. Access rights **will not change** for those that continue to participate. For entities that choose not to participate, access will be adjusted to align with district preferences. Specifically, non-participating entities will no longer have the ability to submit requests to initiate negotiation of new DPAs or to use the Exhibit E functionality to subscribe to agreements that have already been negotiated using the centralized and standardized structure. These

adjustments ensure that system access and permissions align with district choices and participation status.

RESOLUTION OF BOARD OF EDUCATION

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

WHEREAS, the Board of Education of the _____, through its affiliation with a locally based Regional Information Center, participates with the ROC and desires, for the 2026-2027 fiscal year, to authorize the ROC and its attorneys to negotiate Data Privacy Agreements and related exhibits (DPAs) with vendors and third-party contractors that include the requirements of, and compliance with, New York State Education Law Section 2-d and Part 121 Regulations (collectively, "Ed Law 2d") related to student personally identifiable information (PII) and certain Teacher and Principal APPR data;"

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

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

BE IT RESOLVED, the ____ Board of Education authorizes the use of DPAs negotiated by the RIC ROC and its attorneys, consistent with its needs and the needs of its students; and

BE IT FURTHER RESOLVED, that the _____ reserves to itself the right to make determinations regarding the use of such DPAs and the software and/or technology resources to which they relate and to consult with its own legal counsel to review any specific issues or concerns before executing any DPA.

CERTIFICATION

It is hereby certified that the above motion was approved by the _____ Board of Education at its meeting, duly noticed, held on _____.

Dated _____, 2026

Board Clerk