

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
November 20, 2024

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: Trustee Wilson

*Late arrival

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

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

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

The Business Meeting was reconvened at 7:34 pm, at the William L. Buck School by President Hernandez.

II. **SALUTE TO THE FLAG**

- III. **APPROVAL OF MINUTES:** October 16, 2024, and November 6, 2024. Motion to approve the Minutes made by Trustee Wheeler and seconded by Trustee Clark. Motion carried.
- IV. **WELCOME TO VISITORS:** At this time the Board of Education welcomes questions or comments relative to the items on tonight's agenda.
- V. **CORRESPONDENCE REPORT– MS. JENNIE PADILLA, DISTRICT CLERK**

Good evening.

I have received one FOIL request since the last Business Meeting. The request came by email from Ms. Camila Rojas of Long Island Strong Schools Alliance.

That concludes my Correspondence Report. Thank you.

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

Good evening, everyone. It's hard to believe we're already in November and quickly approaching Thanksgiving! Despite how fast the year is flying by, our district continues to experience incredible learning and celebrate remarkable accomplishments.

Just a reminder of our Motto that drives our work, which is Make the Connection-Innovating our Future. It's important to keep emphasizing this because we are this year strategically blending continuing to support our students and making the connection, while working on innovation to drive our work forward.

As we move forward with Vision 2030, our teachers and administrative team have teamed up with Ray McNulty from the Successful Practices Network to bring our vision to life. We recently met three weeks ago as a collective unit to refine key cornerstones of the Vision and begin to pilot programs that bring innovative teaching and learning directly into our classrooms. We discussed how AI could even be incorporated to tutor and support student learning, rather than do the work for our students. We also looked at ways to

intentionally utilize technology, curriculum, and hands-on learning to enhance critical thinking.

We're thrilled to be piloting this work to support our students and drive bold, forward-thinking changes for our district's future! We will meet with Ray McNulty again in December to continue this important work.

Continuing our Vision 2030 journey, I'm excited to be organizing student focus groups to get student voice and input on our redesigned classrooms. I am even thinking about having some of our Student Council members visit the redesigned classrooms and give feedback too. This will help us as we continue to advance our classrooms and learning across the district.

We once again thank our hard-working Board of Education for supporting such an innovative vision.

The great work in our district begins in kindergarten and builds all the way up! Kindergarten students across our district are making wonderful strides in every subject, especially in reading. Through our Super Kids reading curriculum, students are introduced to new letters and words alongside engaging characters for each letter. Recently, students met "Doc" while learning the letter D in Kindergarten! Ms. Shapiro's class at RWC dove into fun, hands-on activities centered on the letter D, including finding other words that start with it. We're so proud of our Kindergarten students as they achieve early successes in literacy!

This year, we introduced a new science curriculum, Into Science, which brings exciting hands-on learning opportunities to our students. During my visit to RWC, I had the pleasure of seeing Ms. Murray and Ms. Weber's sixth-grade students fully engaged— working collaboratively and testing their theories. A big thank you to our teachers for their dedication to supporting this new curriculum and inspiring curiosity in our students!

In our district, we take pride in celebrating culture, and this year, we were honored to recognize Diwali with a day off for students, thanks to the support of our Board of Education. Our students engaged in meaningful learning about Diwali, exploring its traditions of positivity and light. We are especially grateful to the families who shared their experiences and to our teachers who incorporate the celebration of all holidays into the fabric of the

VS24 community.

Local veteran George Catalanotto recently visited our schools to share his experiences with students in anticipation of Veterans Day. This marks the second consecutive year Mr. Catalanotto has joined us, and his stories offered our students a profound understanding of the sacrifices made by service members and the importance of honoring and respecting veterans. We are deeply grateful to Mr. Catalanotto for returning to Valley Stream 24 and inspiring our students once again.

I recently had the honor of attending a wonderful Saturday Fall Festival at BAS, where the BAS PTA did an incredible job organizing stations filled with engaging activities for our students. One highlight was the corn maze, which I had the pleasure of walking through alongside students and PTA President Robin Davson, as we worked together to find the best path out. Principal Comis was also present, actively participating in the festivities with our students and families.

This wonderful festival actually stemmed from ideas shared during our President/Principal's Meetings, where I, along with our school principals, Board President, and Vice President, collaborate with our PTAs each year. It was truly rewarding to see such a successful turnout, bringing our community together in celebration.

Student Council Elections are in full swing across our three schools, with Brooklyn Avenue School and William L. Buck School already holding their elections. Robert Carbonaro School will hold theirs this Friday.

The student speeches were truly inspiring, and I might even borrow a few of their lines for my own leadership work!

We were also honored to have Assemblywoman Solages join us for the elections. She shared how impressed she was with the students' speeches and their confidence. She also shared her personal story about not being elected to Student Council as a student, but later finding her way to public service as an elected legislator—a powerful reminder of perseverance and purpose.

Our goal is to inspire our students to stay engaged and use their voices to make a positive impact within our school district and beyond. We extend our

gratitude to all our students, student council advisors, administrators, staff, and parents for nurturing leadership and empowering our students to be the leaders of today and tomorrow.

We are proud to be actively involved in two impactful learning collaboratives as part of the League of Innovative Schools. Our district is a member of both the Student Voice and Engagement Collaborative and the Digital Equity Collaborative.

Through these collaboratives, superintendents in the League come together to share ideas and strategies for amplifying student voice and ensuring equitable access to technology and digital tools. The work on digital equity focuses on how technology, AI, and digital literacy can be integrated to support all learners, including students with disabilities, economically disadvantaged students, and all other subgroups.

This is thoughtful, forward-thinking work, and we're excited to contribute to these discussions. As part of our commitment, we will once again soon be forming a student focus group to provide feedback on our innovative classrooms. The insights gathered will be shared with the collaboratives to inform and enhance our efforts.

I'm thrilled to share some exciting news! U.S. News & World Report has released its 2025 Best in New York Elementary School rankings, and all three of our schools have been ranked within the top 18% of elementary schools across New York State out of 3,913 schools!

To earn the distinction of being named a "2025 U.S. News Best Elementary School," schools must rank within the top 40% statewide. I'm proud to announce that all three of our schools achieved this honor!

The rankings are based on the most recent state assessment data, with adjustments made to account for schools that exceeded or fell below expectations. According to U.S. News, "Half of the formula assessed the state assessment scores themselves, and the other half incorporated the test results in the context of socioeconomic demographics. The top ranked schools are all high-achieving and have succeeded at educating all their students."

This recognition is a testament to the hard work and dedication of our students, staff, and families.

Congratulations to our entire community for contributing to this outstanding achievement!

Here are some upcoming important district dates and events in the coming weeks. For building-specific events, please visit our website and view our district calendar which has all events listed for our families.

November 22- RWC will hold its Student Council Elections.

November 27- Early Dismissal Drill reminder for our families. The drill will be at 2:30 pm.

November 28+29- Thanksgiving Recess. I wish our entire district community a very happy Thanksgiving in advance.

December 3- We transition to holiday concerts with William L. Buck holding their concert on this date.

December 5- RWC Holiday Concert

December 11- Our Board of Education will meet for their business meeting at 7:30 pm.

December 16- BAS will hold its holiday concert.

December 23rd through January 1st is our Holiday Recess. There will be no school for students.

We now have two presentations. One is recognition of tenure, and the second is an art award presentation. For the recognition of tenure, I invite Principal Iacono up to the podium to say a few words about our teacher who will be receiving tenure.

PRESENTATIONS:

Student Art Presentation and Awards

Principal Iacono will now also lead us in the art presentation. Principal Iacono introduces art teachers, and they announce awards. The students also share about their artwork. The Superintendent congratulates the students for their incredible work, and thanks the staff for all their support. Congratulations to Ms. Shapiro for her outstanding work

Recognition of Tenure

Congratulations to Ms. Shapiro for her outstanding work!

And that concludes the Superintendent's Report.

VII. **OTHER REPORTS:**

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

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

Residency Hotlines:

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

VICE PRESIDENT HERRERA:

The next Board Meeting is scheduled for December 10, 2024.

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

Thank you, Mr. President.

NYSSBA, New York State School Board Association, held their Annual Business Meeting on October 10, 2024. Valley Stream District 24 was present and participated. We await the recommendation of NYSSBA to New York State. That concludes my report.

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – VICE PRESIDENT HERRERA

V.P. Herrera 1st , to move A1, Trustee Nunez 2nd 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves Stephanie Shapiro, a probationary Elementary Classroom Teacher in this District, in compliance with the provisions of Education Law Section #3012 and Part 30-1 of the Rules of the Board of Regents, having been appointed to such position by resolution of this Board effective May 5, 2021, be granted tenure as an Elementary Classroom Teacher. It having been shown that Stephanie Shapiro holds a valid New York State Public School Teacher Certificate for Early Childhood Education (Birth-Grade 2) and Childhood Education (Grades 1-6), and permitting service as indicated in the public schools of the State of New York. It further having been shown that Stephanie Shapiro's probationary service was competent, efficient and satisfactory. The Board of Education of the Valley Stream Union Free School District Twenty-Four does hereby grant tenure and appoint tenure to Stephanie Shapiro, retroactive to September 1, 2024, to the position of Elementary Classroom Teacher.

V.P. Herrera 1st , to move A2-A19, Trustee Nunez 2nd . 5-0 motion carried.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves to appoint Ronni A. Schweitzer, holding Certificates in Students with Disabilities (Grades 1-6) and Childhood Education (Grades 1-6), as a Temporary Substitute which may turn into a Leave Replacement for Naomi Rashad, to be effective on or around January 2, 2025 (pending document review). The duration of this appointment will extend until the return of Naomi Rashad, but no later than June 27, 2025, or earlier at the discretion of the Board of Education. Compensation will be at the daily substitute rate of pay until Ms. Rashad has exhausted all of her allowable time and then will be at Step 1 MA, consistent with the provisions outlined in the Valley Stream Teachers Association (VSTA) Contract.

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves to appoint Grace Riordan, holding Certificates in Early Childhood Education (Birth-Grade 2) and Childhood Education (Grades 1-6), as a Temporary Substitute which may turn into a Leave Replacement for Denise Andersen, to be effective on or around November 12, 2024. The duration of this appointment will extend until the return of Denise Andersen, but no later than June 27, 2025, or earlier at the discretion of the Board of Education. Compensation will be at the daily substitute rate of pay until Ms. Andersen has exhausted all of her allowable time and then will be at Step 1 BA, consistent with the provisions outlined in the Valley Stream Teachers Association (VSTA) Contract.
4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves to appoint Risa Pekelis, holding a Certificate in Speech and Language Disabilities, as a Part-Time (.5) Leave Replacement for Michelle Schaake, to be effective on or around November 21, 2024 (pending document review). The duration of this appointment will extend until the return of Michelle Schaake, but no later than June 27, 2025, or earlier at the discretion of the Board of Education. Compensation will be at Step 1 MA, consistent with the provisions outlined in the Valley Stream Teachers Association (VSTA) Contract.
5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the extension of appointment of Karolyn Currie, as a Provisional Full Time Account Clerk, subject to the rules of the Nassau County Civil Service Commission with regard to provisional appointments. This appointment will be effective November 29, 2024. The appointment is for a nine-month period, set to expire on August 29, 2025.
6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Marleen Cazales St. Jean, as a Permanent Substitute Teacher, effective November 21, 2024, for the 2024-2025 school year.
7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Raymond Gillespie, as

- a School Monitor Part-Time, effective November 21, 2024, pending civil service clearance, replacing Dorann Mannion. Compensation for this appointment will be Step 1 in accordance with the agreement between the District and the United Public Service Employees Union (UPSEU).
8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Takaijyah Cooper as a Full-Time Teacher Aide, effective November 21, 2024, pending civil service clearance, replacing Brenda King. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).
9. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints Brianna Beauchine as a Full-Time Teacher Aide, effective November 21, 2024, pending document review and civil service clearance, replacing Michael Winkowski whose appointment was rescinded. Compensation for this appointment will be at Step 1 in accordance with the agreement between the Board of Education and the United Public Service Employees Union (UPSEU).
10. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2024-2025 School Year:

SUBSTITUTE TEACHER

Ronni A. Schweitzer (pending document review)
Risa Pekelis (pending document review and fingerprint clearance)
Nicholas Rogan (pending document review fingerprint review)

SUBSTITUTE TEACHER AIDES

Raymond Gillespie (pending civil service clearance)
Umer Kamran (pending civil service clearance)

11. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education appoints the following additional

teacher liaison for clubs for the 2024-2025 school year at the appropriate Club Extra Pay Amount per the VSTA contract as follows:

William L. Buck School - Clubs:

Robotics Julia Sollin

- 12.**BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints the following additional teachers to teach the Learning Lab Program for ELA and/or MATH for the 2024-2025 school year. Compensation is in accordance with the appropriate hourly rate of pay as per the current Valley Stream Teachers' Association contract:

Brooklyn Avenue School

Dr. Carol Wright
Stephanie Cantelmo (Substitute)
Jessica Caracciola (Substitute)

- 13.**BE IT RESOLVED**, that the Board of Education hereby approves the Wage Agreement between the District and Brian Cleary, District Treasurer, for the 2024-2025 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate same subject to review by counsel.
- 14.**BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for maternity/childcare purposes (pending documentation and review) for Joanna Gallo, Elementary Classroom Teacher, on or around January 6, 2025, until on or around April 9, 2025.
- 15.**BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical purposes (pending documentation and review) for Denise Andersen, Elementary Classroom Teacher, on or around November 12, 2024, until on or around February 3, 2025.

16. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical purposes (pending documentation and review) for Therese Morrissey, Principal Typist Clerk, on or around November 14, 2024, until on or around December 16, 2025.
17. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves a leave of absence for medical purposes (pending documentation and review) for Patricia Werner, Elementary Math AIS Teacher, on or around December 3, 2024, until on or around January 13, 2025.
18. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Adriana Pachas, School Monitor Part-Time, effective October 18, 2024.
19. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Alexis Barriera, Full-Time Teacher Aide, effective October 15, 2024.

B. EDUCATION – TRUSTEE NUNEZ

Trustee Nunez 1st, to move B1-B2, Trustee Wheeler 2nd. 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Pre-School Special Education previously approved by the Committee on Pre-School Special Education on 10/29/2024, 10/11/2024, 10/28/2024, 10/23/2024 and 10/21/2024, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 10/22/2024,

10/10/2024, 10/30/2024, 10/10/2024, 10/28/2024, 10/22/2024, 10/22/2024, 10/25/2024, 10/29/2024, 10/28/2024 and 10/01/2024, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – TRUSTEE NUNEZ

Trustee Nunez 1st, to move C1, Trustee Wheeler 2nd by consent agenda. 5-0 motion carried.

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

D. POLICY - TRUSTEE WHEELER

Trustee Wheeler 1st, to move D1 as listed, Trustee Nunez 2nd. 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education reviews and adopts the following revised policies:
 - Policy 4112 – Conditional Appointments of Staff
 - Policy 4350 – Staff Complaints and Grievances
 - Policy 5111 – Designated School of Attendance
 - Policy 5112 – Student Dismissal Precautions/Early Release
 - Policy 5147 – Notification of Release of Convicted Sex Offenders
 - Policy 5300 – Field Trips and Excursions
 - Policy 5430 – Public Reports on Revisions to District Policies
 - Policy 5435 – Special Education Personnel
 - Policy 6154 – Homework

IX. UNFINISHED BUSINESS, IF ANY:

X. NEW BUSINESS: TRUSTEE CLARK

Trustee Clark 1st, to move X1-X7 as listed, Trustee Wheeler 2ⁿ. 5-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Budget Calendar for the 2024-2025 School year.
2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the District to enter into an updated agreement with Successful Practices Network. for consultant services for the 2024-2025 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement.
3. **WHEREAS**, the Board of Education of the Valley Stream Union Free School District #24 plans to embark upon various capital improvement projects at the William L. Buck, Robert W. Carbonaro, and Brooklyn Avenue Elementary Schools consisting of District-Wide Door Hold Opens & Fire Alarm Upgrades; and at the Robert W. Carbonaro and Brooklyn Avenue Elementary Schools consisting of Air Conditioning & Electrical Upgrades; and

WHEREAS, said capital improvement projects at the William L. Buck, Robert W. Carbonaro, and Brooklyn Avenue Elementary Schools are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, routine activities such as maintenance or repair involving no substantial changes in an existing structure or facility; and replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.5 of this part; and

WHEREAS, the SEQR Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the Board of Education, as the only involved agency, has

examined all information related to the capital improvement projects and has determined that said capital improvement projects for the District-Wide Door Hold Opens & Fire Alarm Upgrades at the William L. Buck, Robert W. Carbonaro, and Brooklyn Avenue Elementary Schools; and Air Conditioning & Electrical Upgrades at the Robert W. Carbonaro and Brooklyn Avenue Elementary Schools are classified as a Type II Action pursuant to Section 617.5 (2) of the SEQRA Regulations;

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

BE IT FURTHER RESOLVED that the Board of Education hereby declares that the capital improvement projects for the District-Wide Door Hold Opens & Fire Alarm Upgrades at the William L. Buck, Robert W. Carbonaro, and Brooklyn Avenue Elementary Schools; and Air Conditioning & Electrical Upgrades at the Robert W. Carbonaro and Brooklyn Avenue Elementary Schools are a Type II Action, which requires no further review under SEQRA; and

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

4. **WHEREAS**, equipment has been determined to be broken, surplus and/or obsolete, and

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

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

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

following items:

<u>Barcode</u>	<u>Description</u>
002299	Laptop Cart: Broken
002514	Laptop Cart: Broken
002492	Laptop Cart: Broken
002499	Laptop Cart: Broken
002027	Laptop Cart: Broken
002356	Laptop Cart: Broken
002354	Laptop Cart: Broken

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby awards a new Transportation Contract to WE Transport, Inc., for the school year 2024-2025, commencing on November 13, 2024, and ending on June 20, 2025, and further authorizes the President of the Board of Education and the Superintendent to execute the necessary documents to effectuate said agreement.
6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education enters into an agreement with a parent to transport one student to the Children's Readiness Center (ENDO location), from November 21, 2024 to June 27, 2025 at a reimbursement rate of \$0.67 per mile, and further authorizes the President of the Board of Education and the Superintendent to execute the necessary documents to effectuate said agreement.
7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby approves the Agreement between the District and J. Hope Consulting, LLC/Assessment of Learning and Behavior Disorders for consultant services for the 2024-2025 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to re-enter Executive Session at 8:02 pm made by Trustee Wheeler and seconded by Trustee Nunez to discuss certain Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 9:51 pm made by Trustee Maier and seconded by Trustee Nunez. Motion carried.

Motion to adjourn the Business meeting at 9:52 pm by Trustee Maier and seconded by Trustee Wheeler. Motion carried

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

BUSINESS MEETING
December 11, 2024

WILLIAM L. BUCK SCHOOL
6:45 PM

Members Present: Trustee Clark, Trustee Maier, Trustee Nunez, and Trustee Wilson

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

Absent With Prior Notice: President Hernandez, Vice-President Herrera, and Trustee Wheeler

I. DETERMINATION OF QUORUM & CALL TO ORDER – SCHOOL DISTRICT ATTORNEY

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

Motion to exit Executive Session at 7:33 pm by Trustee Wilson and seconded by Trustee Nunez. Motion carried.

The Business Meeting was reconvened at 7:34 pm, at the William L. Buck School by Trustee Maier.

Motion to appoint Trustee Maier as temporary chairperson to preside over the December 11, 2024 meeting of the Board of Education.

First: Trustee Wilson
Second: Trustee Nunez

Motion carried.

II. SALUTE TO THE FLAG

III. APPROVAL OF MINUTES: N/A

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

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

Good evening.

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

VI. SUPERINTENDENT REPORT – DR. UNAL KARAKAS

Good evening everyone. It is a windy night as the seasons are changing, and I cannot believe we are in the final month of the calendar year already. We have two exciting presentations tonight and some updates to share with our community. Let's get started!

I start by just reminding our community of our Motto that drives the work we do, and this year, we are making the connection with the future!

As we have shared, our Challenge Program has now expanded to grades 4-6, while we maintain Enrichment for All for every student in grades K-6. When we think of innovation and creative thinking, this is exactly the type of work we also think about. Here are some pictures of the hard work Mrs. Risa Miller is doing with our Challenge students. Students are using blueprints to build and design as well as code and engage in robotics. We are incredibly excited about having our Challenge program in the upper grades and look forward to the continued success of our students.

This year, our goal is also to increase the number of trips our students are taking to supplement and enhance our curriculum.

One recent impactful trip was our sixth grade Challenge students going to the Nassau County Museum of Art in Roslyn Harbor. This trip was focused on helping our sixth-grade students with their research design as they prepare for their projects when they enter the Olympics of Visual Arts competition later in the school year. Students also had the opportunity to learn about diverse artists, styles, time periods, and geography as inspiration. They also worked on strengthening observation skills that develop visual literacy, communication, critical thinking, and self-expression.

We thank Dr. Conte for her work in supporting and guiding instruction in our district, as well as Risa Miller and our art teachers for going on this important trip with our students.

Our holiday concerts are in full swing, as the season started with William L. Buck holding its concert earlier this month. Mrs. Milanese and Mr. Shmorhun put on an exciting performance for our families and district community. We thank them as well as Mr. Garzetta for all their hard work with our music program. We also thank our students in chorus and band for a job well done.

These are pictures of the holiday concert at Carbonaro School which took place last week, where Mrs. Wilkey and Mr. Shmorhun did an incredible job working with our band and chorus to present to our families. We thank them for their hard work and dedication, and of course our students at Carbonaro School for their incredible performance. I am very excited to attend Brooklyn Avenue's concert on Monday.

These are pictures of the holiday concert at Carbonaro School which took place last week, where Mrs. Wilkey and Mr. Shmorhun did an incredible job working with our band and chorus to present to our families. We thank them for their hard work and dedication, and of course our students at Carbonaro School for their incredible performance. I am very excited to attend Brooklyn Avenue's concert on Monday.

A big thank you goes to Mr. Iacono, who is our music chair, who works with all our music teachers to coordinate events at all three schools. Thank you

also to our building principals for supporting our music programs and teachers.

At William L. Buck School, there was a cultural arts assembly held this month thanks to the Cultural Arts program at the Central High School District run by Mr. Jeff Hsi. The students showcased dances from various cultures and then answered questions from students at Buck. We look forward to bringing the cultural arts assemblies to Brooklyn Avenue and Robert Carbonaro Schools in the coming months.

We also believe in celebrating student success. This picture shows a recent recognition of academic excellence and achievement for our students at Brooklyn Avenue School. Dr. Comis recognized two students from every class where teachers helped select students, and I had the absolute honor to be there and cheer our students on as well.

Our teachers are doing a wonderful job differentiating instruction for all students across the district. Here are pictures of students in Mrs. Oestreich's class who are enjoying working in math centers where they solve problems in small groups and individually to continuously excel in their math content.

Our Scripps classroom spelling bees for grades 4-6 took place recently, and I had the honor of visiting classes and seeing our students compete. I have to say, the winners of the classes did an incredible job spelling hard words, and I think it is going to be an incredibly competitive school bee that will take place in January. The winner of the school bees will move on to the regional spelling bees.

Here are some upcoming important district dates and events in the coming weeks. For building-specific events, please visit our website and view our district calendar which has all events listed for our families.

December 16- BAS will hold its holiday concert.

December 23-January 1- is our holiday recess. There is no school for students.

January 8th, our BOE will be meeting for its work session at 7:30 pm.

January 16th, I will hold my Coffee Hour at William L. Buck School at 6:30 pm.

January 20th is Martin Luther King Jr. Day, and there is no school on that day.

And finally, January 22nd is the next BOE Business Meeting at 7:30 pm.

I wish our families a wonderful holiday recess. To those who celebrate Christmas, Kwanzaa, and Hannukah, Happy Holidays to you. We also wish everyone a Happy New Year in advance.

I once again wish all of our families and community Happy Holidays and a Happy New Year in advance.

That concludes my Superintendent's report tonight

PRESENTATIONS:

Holidays Around the World Feature by Brooklyn Avenue

Our final presentation tonight will be led by Dr. Comis and the Brooklyn Avenue School showcasing holidays around the world.

We welcome Dr. Comis up to the podium to introduce the holidays around the world feature.

Holiday Music Ensemble

We have two presentations tonight. One will start off my Superintendent's Report, and then the second will be at the end of the report. The first presentation is a holiday performance from our very own district orchestra, led by Mr. Garzetta. Let's give Mr. Garzetta and our orchestra a huge round of applause as they come on up.

What an amazing job by our VS24 orchestra. Thank you once again to Mr. Garzetta for a job well done, and to our students for all their hard work. It definitely put us in the holiday spirit tonight.

VII. OTHER REPORTS:

A. VALLEY STREAM CENTRAL HIGH SCHOOL DISTRICT

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

Residency Hotlines:

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

TRUSTEE MAIER:

January 11, 2025 at 8:30 pm they will start their Building Tours at the North High School if anyone wants to come see the buildings. Probably 9-9:15 pm at South and so forth.

B. LEGISLATION REPORT - TRUSTEE NUÑEZ

There is no report at this time.

VIII. LIST OF ITEMS FOR ACTION:

A. PERSONNEL – TRUSTEE NUNEZ

Trustee Nunez 1st by consent, to move A1-A8, Trustee Wilson 2nd 4-0 motion carried.

1. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Teacher Aides to provide supervision after school with the Music Program effective January 28, 2025 through May 31, 2025. Compensation will be in accordance with

the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:

Amy Corke
Rachael Kolakowski-Aiello

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following Substitute School Monitors to provide supervision after school with the Music Program, as needed, effective January 28, 2025 through May 31, 2025. Compensation will be in accordance with the agreement between the Board and the agreement with the United Public Service Employees Union (UPSEU) at an hourly rate of pay:

Corliss Danas
Elizabeth Smyth

3. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education hereby appoints the following additional teachers to teach the Learning Lab Program for ELA and/or MATH for the 2024-2025 school year. Compensation is in accordance with the appropriate hourly rate of pay as per the current Valley Stream Teachers' Association contract:

Robert W. Carbonaro School
Susan Cleven-Blaesi

4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves to appoint Michelle Evans-Cornish, holding Certificates in Pre-Kindergarten, Kindergarten and Grades 1-6 and Students with Disabilities (Grades 1-6), as a Temporary Substitute which may turn into a Leave Replacement for Patricia Werner, to be effective on or around December 12, 2024. The duration of this appointment will extend until the return of Patricia Werner, but no later than June 27, 2025, or earlier at the discretion of the Board of Education. Compensation will be at the daily substitute rate of pay until Ms. Werner has exhausted all of her allowable time and then will be at Step 1 MA, consistent with the provisions outlined in the Valley Stream Teachers Association (VSTA) Contract.

5. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education approves to appoint Marleen Cazales St. Jean, holding a Certificate in Childhood Education (Grades 1-6), as a Temporary Substitute which may turn into a Leave Replacement for Joanna Gallo, to be effective on or around January 6, 2025. The duration of this appointment will extend until the return of Joanna Gallo, but no later than June 27, 2025, or earlier at the discretion of the Board of Education. Compensation will be at the daily substitute rate of pay until Ms. Gallo has exhausted all of her allowable time and then will be at Step 1 MA, consistent with the provisions outlined in the Valley Stream Teachers Association (VSTA) Contract.
6. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education approves the following additions to the per diem substitute list for the 2024-2025 School Year:

SUBSTITUTE TEACHER

Rebecca Albahae (effective December 12, 2024)

Michelle Evans-Cornish (effective December 12, 2024)

7. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Raymond Gillespie, School Monitor Part-Time, effective December 5, 2024.
8. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, the Board of Education accepts the resignation of Justin Williams, Full-Time Aide, effective December 20, 2024.

B. EDUCATION – TRUSTEE CLARK

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

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

11/13/2024, 11/15/2024 and 11/19/2024, pertaining to students being considered for pre-school special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Pre-School Special Education.

2. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the confidential recommendations of the Committee on Special Education previously approved by the Committee on Special Education on 11/04/2024, 11/21/2024, 11/21/2024, 11/07/2024, 11/07/2024, 11/07/2024, 11/04/2024, 10/28/2024, 11/19/2024, 11/04/2024, 11/14/2024, 11/07/2024, 10/23/2024, 11/14/2024 and 11/18/2024, pertaining to students being considered for special education services as set forth in a schedule provided to the Board of Education and the Board of Education hereby approves and ratifies said recommendations of the Committee on Special Education.

C. FINANCE – TRUSTEE WILSON

Trustee Wilson 1st , to move C1, as listed Trustee Nunez 2nd 4-0 motion carried.

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

D. POLICY - TRUSTEE WILSON

No report at this time.

IX. UNFINISHED BUSINESS, IF ANY: N/A

X. NEW BUSINESS – TRUSTEE WILSON

Trustee Wilson 1st , to move X1-X5, as listed Trustee Nunez 2nd 4-0 motion carried.

1. **BE IT RESOLVED**, the Board of Education hereby amends the calendar of business meetings to change the April 22, 2025 business meeting to April 23, 2025.
2. **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 Alphabet City Tutors LLC for professional development for the 2024- 2025 school year, and further authorizes the President of the Board of Education 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 Manhattan Psychology Group, PC for consultant services for the 2024-2025 school year, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate said Agreement on behalf of the Board of Education.
4. **BE IT RESOLVED**, upon the recommendation of the Superintendent of Schools, that the Board of Education hereby awards a new Transportation Contract to WE Transport, Inc., for the school year 2024-2025, commencing on December 12, 2024, and ending on June 30, 2025, and further authorizes the President of the Board of Education to execute the necessary documents to effectuate the said agreement.
5. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby authorizes the following Budget Transfers for the 2024-2025 School Year.

	BUDGET TRANSFER FOR BOARD APPROVAL on 12/11/24		
CODE	DESCRIPTION	FROM	TO
A9060.8	Hosp & Med Insur	\$ 37,000.00	
A2815.49	BOCES-Health Serv		\$ 37,000.00
	BOCES Increase in Cost of Provided Nurse For All Pre-K Students		
A2250.477	Special Ed-Tuition	\$ 9,500.00	
A2250.400-3	Special Ed Related Services		\$ 9,500.00
	Achieve Beyond - Behavior Intervention Services		
	TOTALS	\$ 46,500.00	\$ 46,500.00

XI. DISCUSSION

XII. AUDIENCE TO VISITORS

XIII. ADJOURNMENT

Motion to re-enter Executive Session at 8:06 pm was made by Trustee Nunez and seconded by Trustee Wilson to discuss certain Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 8:47 pm was made by Trustee Wilson and seconded by Trustee Nunez. Motion carried.

Motion to adjourn the Business meeting at 8:48 pm by Trustee Nunez and seconded by Trustee Clark. Motion carried

Respectfully Submitted,

Jennie L. Padilla

Jennie L. Padilla

District Clerk

MINUTES

BOARD OF EDUCATION VALLEY STREAM SCHOOL DISTRICT 24

WORK SESSION
January 8, 2025

WILLIAM L. BUCK SCHOOL
6:45 PM

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

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

Absent With Prior Notice: Trustee Wheeler and Trustee Wilson

I. Call to Order

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

Motion to exit Executive Session at 8:06 pm by Trustee Maier and seconded by Trustee Nunez. Motion carried.

The Work Session was reconvened at 8:06 pm, at the William L. Buck School by President Hernandez.

II. Informational Items

1. Budget Discussion
2. Into Science Curriculum Report

III. Action Items: N/A

IV. Motion to Adjourn

Motion to re-enter Executive Session at 9:25 pm was made by Trustee Maier and seconded by Trustee Nunez to discuss Personnel and Contractual Obligations. Motion carried.

Motion to exit Executive Session at 10:52 pm by Trustee Maier and seconded by Vice-President Herrera. Motion carried.

Motion to adjourn the Work Session by Trustee Maier at 10:52 pm and seconded by Trustee Nunez. Motion carried.

Respectfully Submitted,

Jennie L. Padilla
Jennie L. Padilla
District Clerk

Agreement for Per Diem Committee on Special Education Chairperson

This AGREEMENT made this ____ day of _____, 20____, by and between the BOARD OF EDUCATION OF THE VALLEY STREAM UNION FREE SCHOOL DISTRICT 24 (hereinafter referred to as the “Board” or the “District”) and Kim Conger (hereinafter referred to as “Employee”), is hereby constituted as follows:

WHEREAS, the Board desires to hire Employee to serve as Per Diem Committee on Special Education (“CSE”) Chairperson for the 2024-25 school year; and

WHEREAS, Employee is willing to accept such position under the terms and conditions set forth herein;

NOW, THEREFORE, the parties mutually agree as follows:

1. Pursuant to a resolution of the Board, Employee shall be employed by the Board as Per Diem CSE Chairperson for the 2024-25 school year on a non-tenure-bearing basis commencing effective January 23, 2025, and to conclude no later than June 30, 2025. Employee shall be employed on an “at will” basis. Employee’s employment and this Agreement will be subject to termination on or before the aforementioned date upon thirty (30) days’ written notice at any time for any reason.

2. Employee represents that they are duly licensed and certified under the laws of the State of New York and the Rules and Regulations of the State Department of Education to serve as Per Diem CSE Chairperson of the Valley Stream Union Free School District 24, and is fully competent to perform the duties of such position throughout the length of this Agreement.

3. As Per Diem CSE Chairperson, Employee shall have the power and obligation to perform all those duties and to accept those responsibilities as are normally associated with the position of Per Diem CSE Chairperson and imposed upon or granted to a Per Diem CSE Chairperson under the provisions of the Education Law or other statutes of the State of New York, or by rule or regulation of the Commissioner of Education. Furthermore, the CSE Chairpersons may require, from time to time, additional duties and responsibilities regarding such functions as are permitted by law. If additional duties and responsibilities are assigned, the same shall be in character and consistent with the position of Per Diem CSE Chairperson.

4. During the temporary term of employment, Employee will perform their duties under the direction of the Superintendent of Schools and/or the Board. Employee agrees that any information they receive from the District shall remain confidential in all respects and they shall not disclose any confidential information except as required by law.

5. Employee will be paid at the rate of Five Hundred Dollars (\$500.00) per day worked as per diem during the term hereof, less the usual, customary and required deductions and taxes, social security, and other withholdings from such wages. Employee shall submit a claim form to the Superintendent of Schools certifying the dates and time they worked. There shall be no other or additional compensation or benefits. Employee will be expected to work

on all days selected to hold CSE meetings and in alignment with the District's twelve-month calendar and shall not be required to work during school recess periods when the District's administrative offices are closed, or days designated as school holidays unless the Superintendent of Schools directs or authorizes them to work on such days.

6. In exchange for and in consideration of the terms set forth in this Agreement, Employee acknowledges that the temporary position which is the subject of this Agreement is not one to which a probationary appointment, tenure or seniority credit applies, and Employee knowingly and voluntarily, under no coercion or duress, waives their right to a probationary appointment, tenure or seniority for their service as Per Diem CSE Chairperson.

7. Nothing contained in this Agreement shall be deemed a guarantee of continued employment for any time period. Employee shall serve "at will" and at the pleasure of the Board consistent with this Agreement. Either the District or Employee may decide to terminate this Agreement and Employee's employment as Per Diem CSE Chairperson on thirty (30) days' written notice to the other. Employee hereby knowingly and voluntarily, under no coercion or duress, waives any right to notice under the provisions of Sections 3019-a and 3031 of the Education Law and any other provisions of law. In the event Employee is suspended by the Superintendent or the Board pending termination of this Agreement, such suspension shall be without pay. Upon termination of Employee's employment, the parties agree that all rights and benefits of employment shall terminate and be null and void.

8. By reason of the compensation paid hereunder to the Per Diem CSE Chairperson, Employee shall not be entitled to sick, personal, or vacation days (nor compensation during school holiday recess periods) during the period of their employment, nor shall the Per Diem CSE Chairperson receive health insurance or other benefits received by the administrators of the District or any compensation or benefits not specifically set forth herein.

9. Any waiver of the enforcement of any provision in this Agreement shall not be deemed to be a waiver of the same or any other provision or of a subsequent breach, and shall not be construed to be a modification of the terms of the Agreement.

10. If any provision of this Agreement is determined to be contrary to law, it is understood and agreed that such provision shall be deemed deleted and the balance of this Agreement without such deleted provision, if otherwise lawful, shall remain in full force and effect.

11. The District agrees, as a further condition of this employment contract, that it shall defend, hold harmless, and indemnify Employee from any and all demands, claims, suits, actions, and legal proceedings brought against Employee in their individual capacity, or in their official capacity as agent and employee of the District, provided the incident arose while Employee was acting within the scope of their employment or under the direction of the Board including but not limited to all uninsured financial loss arising out of any proceeding, claim, demand, suit or judgment by reason of alleged negligence or other conduct resulting in bodily or other injury to any person or damage to the property of any person. As a condition of receiving such

indemnification, Employee shall, within five (5) days of the time they are served with any summons, complaint, process, notice, demand or pleading, deliver a copy of the same to the Board.

12. The parties agree that this Agreement contains the entire understanding between the parties and that there are no representations, conditions, understandings, promises, or consideration of any nature whatsoever, except as herein expressed.

13. This Agreement may not be amended or modified except by written agreement signed by the parties.

14. This Agreement and all of its provisions shall be construed and interpreted in accordance with the laws of the State of New York.

15. The persons signing this Agreement hereby confirm that they are fully and appropriately authorized to sign and enter into this Agreement, and to bind their principals and/or the parties they represent to its provisions, terms and conditions.

16. This Agreement is subject to approval subject to approval by the Board of Education pursuant to a duly adopted resolution. Absent such approval, this Agreement shall be null and void.

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

Dated _____

Armando Hernandez, President
Board of Education
Valley Stream Union Free School District 24

Dated _____

Dr. Unal Karakas
Superintendent of Schools
Valley Stream Union Free School District 24

Dated _____

Kim Conger

VALLEY STREAM UFSD #24

**Treasurer's Report
and
Bank Collateral Statements
November 30, 2024**

Respectfully submitted:

Brian K. Cleary, C.P.A.

Brian K. Cleary, C.P.A.

12/27/2024

Date

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

11/30/24

GENERAL FUND

	JPMorgan Chase Checking	JPMorgan Chase Checking	NY Class	Metropolitan Commercial	Totals
Cash Balance - Beginning	\$ 1,710,651.56	\$ 65,930.71	\$ 2,188,929.59	\$ 5,556,439.54	\$ 9,521,951.40
Add - Receipts	19,714,713.60	991,060.39	8,204.02	20,922.16	20,734,900.17
Total	21,425,365.16	1,056,991.10	2,197,133.61	5,577,361.70	30,256,851.57
Less - Disbursements	(14,095,685.13)	(998,833.50)	-	-	(15,094,518.63)
November 30, 2024	7,329,680.03	58,157.60	2,197,133.61	5,577,361.70	15,162,332.94
Deposits In Transit	-	-	-	-	-
Outstanding Checks	652,991.17	361,232.48	-	-	1,014,223.65
Total	7,982,671.20	419,390.08	2,197,133.61	5,577,361.70	16,176,556.59
Net Wires in Transit	-	-	-	-	-
Reconciling items	-	-	-	-	-
Balance Per Statement	\$ 7,982,671.20	\$ 419,390.08	\$ 2,197,133.61	\$ 5,577,361.70	16,176,556.59

TRUST & AGENCY FUND

	JPMorgan Chase Payroll	JPMorgan Chase Scholarship	JPMorgan Chase Student Dept	Totals
Cash Balance - Beginning	\$ 5,410.83	\$ 390.32	\$ 5,747.94	\$ 11,549.09
Add - Receipts	1,069,220.37	0.67	9.85	1,069,230.89
Total	1,074,631.20	390.99	5,757.79	1,080,779.98
Less - Disbursements	(1,069,104.19)	-	-	(1,069,104.19)
Cash Balance - End	5,527.01	390.99	5,757.79	11,675.79
Deposits In Transit	-	-	-	-
Outstanding Checks	11,660.15	-	-	11,660.15
Total	17,187.16	390.99	5,757.79	23,335.94
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 17,187.16	\$ 390.99	\$ 5,757.79	\$ 23,335.94

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	\$ (11,070.91)	\$ 1,286.65	\$ 16,762.39	\$ (9,784.26)
Add - Receipts	65,032.93	110,018.93	24.56	175,051.86
Total	53,962.02	111,305.58	16,786.95	165,267.60
Less - Disbursements	(52,844.05)	(109,176.22)	(5,702.50)	(162,020.27)
Cash Balance - End	1,117.97	2,129.36	11,084.45	3,247.33
Deposits In Transit	-	-	-	-
Outstanding Checks	43,687.95	14,169.57	-	57,857.52
Total	44,805.92	16,298.93	11,084.45	61,104.85
Net Wires in Transit	-	-	-	-
Reconciling items	-	-	-	-
Balance Per Statement	\$ 44,805.92	\$ 16,298.93	\$ 11,084.45	61,104.85

-

(0.00)

-

Total Funds

16,260,997.38

VALLEY STREAM UFSD #24
TREASURER'S REPORT
FOR THE MONTH ENDED 11/30/24

COLLATERAL ANALYSIS		JPMorgan Chase	Metropolitan Commercial	NY Class
Bank Statement Balances - end of month			**	***
	General Fund - Checking	\$ 7,982,671.20		
	General Fund - NY Class			2,197,133.61
	General Fund - Metropolitan		5,577,361.70	
	GF Trust & Agency - Checking	419,390.08		
	Trust & Agency - Payroll	17,187.16		
	Trust & Agency - Scholarship	390.99		
	School Lunch Fund	44,805.92		
	Federal Fund	16,298.93		
	Capital Fund	11,084.45		
	Trust & Agency - Student Dept	5,757.79		
		\$ 8,497,586.52	\$ 5,577,361.70	\$ 2,197,133.61
Less:				
	FDIC - General Fund	\$ (250,000.00)	\$ (5,577,361.70)	\$ (250,000.00)
	FDIC - Payroll	(17,187.16)	-	-
	Bank Balances not covered by FDIC	8,230,399.36	-	1,947,133.61
	Required Collateral	8,395,007.35	-	1,986,076.28
	Collateral Held by 3rd Party - BNY Mellon	-		
	Collateral JPMorgan Chase	(8,417,099.75)		
	Collateral Held by NY Class		-	(1,986,076.28)
If this Line balance is negative COLLATERAL IS ADEQUATE !		\$ (22,092.40)	\$ -	\$ -

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

Total Requirements as of 11/29/2024: \$8,412,538.25 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
88283LHU3	TEXAS TRANSN COMMN ST HWY FD R 20300401 5.17800	8,335,000.00	8,417,099.75
Total Market Value:			8,417,099.75

Valley Stream 24 UFSD
Claims Audit Summary
July 1, 2024 - December 31, 2024

	1st Quarter Totals			2nd Quarter Totals			6-Month Summary		
	# of	% of	% of	# of	% of	% of	# of	% of	% of
<u>Claims Audit Issue</u>	<u>Instances</u>	<u>Claims</u>	<u>Instances</u>	<u>Instances</u>	<u>Claims</u>	<u>Instances</u>	<u>Instances</u>	<u>Claims</u>	<u>Instances</u>
<u>Significant Issues:</u>									
Sales tax included in check	1	0.21	16.67	0	0.00	0.00	1	0.10	14.29
Late fees incurred	5	1.04	83.33	1	0.19	100.00	6	0.60	85.71
Total Issues:	6	0.21	16.67	1	0.19	100.00	7	0.70	100.00
<u>Other Matters:</u>									
Total Other Matters:	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
TOTAL NUMBER OF INSTANCES	6	0.21	116.67	1	0.19	200.00	7	0.70	200.00
TOTAL CLAIMS AUDITED (excluding Medicare)	481			527			1,008		
TOTAL ALL PAYMENTS	481			527			1,008		
TOTAL \$ APPROVED		\$7,390,243.82			\$12,831,252.65			\$20,221,496.47	



December 31, 2024

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

Board of Education:

During our claims audit procedures conducted in December 2024, we reviewed approximately 140 claims, which total \$3,702,209.41, and have noted no findings. We have approved these claims for payment and release, as they were valid claims against the District.

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

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

Sincerely,

Cerini & Associates LLP

Cerini & Associates, LLP
Claims Auditors

**Valley Stream 24 UFSD
Warrant Summary
December 2024**

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

Warrant Number	Fund	Beg Check Number	End Check Number	Number of Claims on Warrant	Approved Number of Claims	Approved Amount
35	A	7131	7131	1	1	\$ 304.08
36	A	7132	7152	37	37	\$ 132,293.10
			Wires			
40	A	1064	1065	2	2	\$ 1,215.98
39	A	7153	7167	32	32	\$ 105,539.57
			Wires			
37	A		Wire	1	1	\$ 7,180.07
41	A		Wire	1	1	\$ 1,175,667.38
38	A		Wire	1	1	\$ 913,391.48
8	C	1329	1329	1	1	\$ 33,858.20
12	F	1394	1394	1	1	\$ 13,350.44
14	F	1396	1396	4	4	\$ 150,675.36
			Wires			
13	F	1395	1395	2	2	\$ 165,284.65
		7130	7130			
15	F	1397	1397	2	2	\$ 20,454.00
			Wire			
5	H	1108	1108	1	1	\$ 8,100.42
21	T	2016	2021	6	6	\$ 4,526.76
23	T	2022	2033	12	12	\$ 367,085.57
22	T		Wires	18	18	\$ 287,686.16
24	T		Wires	18	18	\$ 315,595.92
			Totals	140	140	\$ 3,702,209.14

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

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

Cerini & Associates LLP

Claims Auditor
Cerini & Associates, LLP

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4	BOARD OF ED EXPENSES		22,500.00	0.00	22,500.00	9,408.92	3,880.01	9,211.07
A 1010.45	BOARD OF ED SUPPLIES		1,200.00	0.00	1,200.00	66.50	77.55	1,055.95
1010	BOARD OF EDUCATION	*	23,700.00	0.00	23,700.00	9,475.42	3,957.56	10,267.02
A 1040.16	DISTRICT CLERK SALARY		15,810.00	0.00	15,810.00	9,208.30	10,791.70	-4,190.00
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	*	16,310.00	0.00	16,310.00	9,208.30	10,791.70	-3,690.00
A 1060.4	CONTRACTUAL EXPENSE		13,500.00	0.00	13,500.00	3,538.00	3,450.00	6,512.00
A 1060.45	MATERIAL & SUPPLIES		100.00	0.00	100.00	0.00	0.00	100.00
1060	DISTRICT MEETING	*	13,600.00	0.00	13,600.00	3,538.00	3,450.00	6,612.00
10	Consolidated Payroll	**	53,610.00	0.00	53,610.00	22,221.72	18,199.26	13,189.02
A 1240.15	CENTRAL ADMIN SALARY		229,500.00	0.00	229,500.00	96,093.80	134,531.20	-1,125.00
A 1240.16	CENTRAL OFFICE SALARIES		139,966.00	0.00	139,966.00	57,822.50	81,736.00	407.50
A 1240.2	SUPT. EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1240.4	SUPT OFFICE EXPENSE		25,000.00	0.00	25,000.00	4,137.13	7,176.81	13,686.06
A 1240.45	SUPT OFFICE SUPPLIES		2,000.00	0.00	2,000.00	1,347.66	49.00	603.34
1240	CHIEF SCHOOL ADMINISTRATOR	*	397,966.00	0.00	397,966.00	159,401.09	223,493.01	15,071.90
12		**	397,966.00	0.00	397,966.00	159,401.09	223,493.01	15,071.90
A 1310.15	BUSINESS MANAGER SALARY		192,447.00	0.00	192,447.00	80,186.30	112,260.70	0.00
A 1310.16	BUSINESS OFFICE SALARIES		292,944.00	0.00	292,944.00	103,558.12	148,396.69	40,989.19
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	721.28	9,721.28	4,566.68	5,079.84	74.76
A 1310.407-1	OFFICE MACHINE REPAIRS		3,500.00	0.00	3,500.00	339.34	2,875.38	285.28
A 1310.409-7	BUSINESS OFFICE SOFTWARE		16,045.00	481.00	16,526.00	16,526.00	0.00	0.00
A 1310.45	BUSINESS OFFICE SUPPLIES		3,000.00	-600.00	2,400.00	951.10	0.00	1,448.90
A 1310.451	OFFICE PAPER-BUSINESS		1,100.00	-202.28	897.72	0.00	0.00	897.72
A 1310.49	BOCES SERVICES		86,750.00	0.00	86,750.00	12,935.96	73,814.04	0.00
1310	BUSINESS ADMINISTRATOR	*	605,786.00	-600.00	605,186.00	219,063.50	342,426.65	43,695.85
A 1320.4	AUDITING EXPENSE		72,000.00	43,375.00	115,375.00	46,590.00	66,580.00	2,205.00
1320	AUDITING	*	72,000.00	43,375.00	115,375.00	46,590.00	66,580.00	2,205.00
A 1325.16	TREASURER-SALARY		14,025.00	0.00	14,025.00	5,833.30	8,166.70	25.00
A 1325.45	TREASURER SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
1325	TREASURER	*	14,225.00	0.00	14,225.00	5,833.30	8,166.70	225.00

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A 1380.4	CONTRACTUAL EXP-FISCAL AGENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1380	FISCAL AGENT FEES	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
13		**	694,011.00	42,775.00	736,786.00	271,486.80	417,173.35	48,125.85
A 1420.4	ATTORNEY FEES		62,500.00	0.00	62,500.00	25,990.27	36,509.73	0.00
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		35,000.00	0.00	35,000.00	2,187.48	7,812.52	25,000.00
1420	LEGAL FEES	*	100,500.00	0.00	100,500.00	28,177.75	44,322.25	28,000.00
A 1430.4	PERSONNEL EXPENSES		5,500.00	600.00	6,100.00	2,674.25	3,410.00	15.75
A 1430.49	BOCES REG.TEACHER CERTIFICATION		8,300.00	0.00	8,300.00	8,075.00	225.00	0.00
1430	PERSONNEL	*	13,800.00	600.00	14,400.00	10,749.25	3,635.00	15.75
A 1480.4	PUBLIC INFO EXPENSES		17,000.00	0.00	17,000.00	424.34	6,575.66	10,000.00
A 1480.45	PUBLIC INFO MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	119.40	-119.40
A 1480.49	PUBLIC INFO BOCES		33,500.00	0.00	33,500.00	0.00	33,500.00	0.00
1480	PUBLIC INFO AND SERVICE	*	50,500.00	0.00	50,500.00	424.34	40,195.06	9,880.60
14		**	164,800.00	600.00	165,400.00	39,351.34	88,152.31	37,896.35
A 1620.16	CUSTODIAL SALARIES		15,000.00	0.00	15,000.00	17,318.00	0.00	-2,318.00
A 1620.160-1	CUSTODIAL SALARIES-BAS		230,378.00	0.00	230,378.00	113,146.03	119,814.07	-2,582.10
A 1620.160-2	CUSTODIAL SALARIES-RWC		212,487.00	0.00	212,487.00	109,051.74	117,198.62	-13,763.36
A 1620.160-3	CUSTODIAL SALARIES-WLB		214,905.00	0.00	214,905.00	96,572.45	115,026.55	3,306.00
A 1620.161-1	CUSTODIAL OVERTIME-BAS		19,000.00	0.00	19,000.00	4,168.32	0.00	14,831.68
A 1620.161-2	CUSTODIAL OVERTIME-RWC		11,000.00	0.00	11,000.00	3,354.55	190.02	7,455.43
A 1620.161-3	CUSTODIAL OVERTIME-WLB		20,000.00	0.00	20,000.00	4,399.36	0.00	15,600.64
A 1620.162-1	SECURITY AIDE SALARY-BAS		35,869.00	0.00	35,869.00	12,924.42	22,496.81	447.77
A 1620.162-2	SECURITY AIDE SALARY-RWC		36,984.00	0.00	36,984.00	12,297.75	21,467.73	3,218.52
A 1620.162-3	SECURITY AIDE SALARY-WLB		35,847.00	0.00	35,847.00	12,625.17	21,829.34	1,392.49
A 1620.200-1	EQUIPMENT-BAS		1,750.00	-270.00	1,480.00	0.00	1,480.00	0.00
A 1620.200-2	EQUIPMENT-RWC		1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 1620.200-3	EQUIPMENT-WLB		1,250.00	1,382.16	2,632.16	2,421.62	9.94	200.60
A 1620.268-1	HEATING/COOLING-BAS		1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 1620.268-2	HEATING/COOLING-RWC		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.268-3	HEATING/COOLING-WLB		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 1620.272-1	CLEANING EQUIPMENT-BAS		4,600.00	-1,480.00	3,120.00	0.00	0.00	3,120.00
A 1620.272-2	CLEANING EQUIPMENT-RWC		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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A 1620.272-3	CLEANING EQUIPMENT-WLB	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 1620.404-1	CONTRACTUAL STAFF TRAINING-BAS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 1620.404-2	CONTRACTUAL STAFF TRAINING-RWC	1,500.00	0.00	1,500.00	0.00	150.00	1,350.00
A 1620.404-3	CONTRACTUAL STAFF TRAINING-WLB	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.406	FUEL/OIL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.406-11	GAS/ELECTRIC-BAS	60,500.00	0.00	60,500.00	11,928.83	38,271.17	10,300.00
A 1620.406-12	GAS/ELECTRIC-RWC	50,000.00	-550.00	49,450.00	6,132.32	20,367.68	22,950.00
A 1620.406-13	GAS/ELECTRIC-WLB	57,000.00	0.00	57,000.00	17,368.10	39,631.90	0.00
A 1620.406-21	WATER EXPENSES-BAS	5,000.00	0.00	5,000.00	2,542.35	2,457.65	0.00
A 1620.406-22	WATER EXPENSES-RWC	3,000.00	2,750.00	5,750.00	2,983.09	2,114.14	652.77
A 1620.406-23	WATER EXPENSES-WLB	7,000.00	-2,200.00	4,800.00	2,481.15	1,718.85	600.00
A 1620.406-31	TELEPHONE EXPENSES-BAS	10,000.00	0.00	10,000.00	3,539.50	6,160.50	300.00
A 1620.406-32	TELEPHONE EXPENSES-RWC	11,000.00	0.00	11,000.00	5,004.89	4,995.11	1,000.00
A 1620.406-33	TELEPHONE EXPENSES-WLB	14,000.00	0.00	14,000.00	5,485.59	6,514.41	2,000.00
A 1620.406-61	CONTRACTUAL ELECTRICAL-BAS	4,000.00	0.00	4,000.00	0.00	550.00	3,450.00
A 1620.406-62	CONTRACTUAL ELECTRICAL-RWC	4,000.00	0.00	4,000.00	0.00	1,050.00	2,950.00
A 1620.406-63	CONTRACTUAL ELECTRICAL-WLB	4,000.00	-100.00	3,900.00	0.00	550.00	3,350.00
A 1620.406-71	PROF & TECH EXPENSE-BAS	22,400.00	0.00	22,400.00	4,599.25	7,832.72	9,968.03
A 1620.406-72	PROF & TECH EXPENSE-RWC	18,400.00	0.00	18,400.00	4,926.97	5,231.97	8,241.06
A 1620.406-73	PROF & TECH EXPENSE-WLB	15,000.00	0.00	15,000.00	4,487.75	7,944.18	2,568.07
A 1620.407-21	CLEANING EXPENSES-BAS	4,500.00	0.00	4,500.00	504.55	1,170.45	2,825.00
A 1620.407-22	CLEANING EXPENSES-RWC	3,000.00	0.00	3,000.00	449.35	1,225.65	1,325.00
A 1620.407-23	CLEANING EXPENSES-WLB	4,500.00	0.00	4,500.00	754.11	920.89	2,825.00
A 1620.407-51	SECURITY-BAS	92,000.00	0.00	92,000.00	22,267.90	47,882.10	21,850.00
A 1620.407-52	SECURITY-RWC	90,000.00	0.00	90,000.00	21,663.98	48,486.02	19,850.00
A 1620.407-53	SECURITY-WLB	93,000.00	0.00	93,000.00	22,174.68	47,975.32	22,850.00
A 1620.457-21	CLEANING SUPPLIES-BAS	16,000.00	0.00	16,000.00	1,166.79	5,558.21	9,275.00
A 1620.457-22	CLEANING SUPPLIES-RWC	15,000.00	0.00	15,000.00	4,774.18	4,870.82	5,355.00
A 1620.457-23	CLEANING SUPPLIES-WLB	15,000.00	0.00	15,000.00	1,470.03	5,254.97	8,275.00
A 1620.457-51	SECURITY MATERIAL AND SUPPLIES-BAS	0.00	12.02	12.02	12.02	0.00	0.00
A 1620.457-52	SECURITY MATERIAL AND SUPPLIES-RWC	0.00	12.02	12.02	12.02	0.00	0.00
A 1620.457-53	SECURITY MATERIAL AND SUPPLIES-WLB	0.00	12.02	12.02	12.02	0.00	0.00
A 1620.458-21	UNIFORM SUPPLIES-BAS	1,600.00	0.00	1,600.00	1,300.85	23.66	275.49

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A 1620.458-22	UNIFORM SUPPLIES-RWC	1,800.00	0.00	1,800.00	1,531.33	268.67	0.00
A 1620.458-23	UNIFORM SUPPLIES-WLB	1,600.00	0.00	1,600.00	1,406.27	23.67	170.06
1620	OPERATION MAINT/PLANT *	1,483,570.00	-1,931.78	1,481,638.22	539,259.28	728,713.79	213,665.15
A 1621.16	MAINTENANCE SALARIES	138,822.00	0.00	138,822.00	91,729.92	127,022.08	-79,930.00
A 1621.160-2	MAINTENANCE SALARIES-RWC	80,652.00	0.00	80,652.00	0.00	0.00	80,652.00
A 1621.161-2	MAINTENANCE OVERTIME SALARIES-RWC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.2	EQUIPMENT	30,000.00	3,250.00	33,250.00	4,759.94	28,490.06	0.00
A 1621.200-1	EQUIPMENT-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-2	EQUIPMENT-RWC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.200-3	EQUIPMENT-WLB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.268-1	HEATING/COOLING-BAS	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.268-2	HEATING/COOLING-RWC	350.00	0.00	350.00	0.00	0.00	350.00
A 1621.268-3	HEATING/COOLING-WLB	325.00	0.00	325.00	0.00	0.00	325.00
A 1621.280-1	GROUNDS-BAS	3,100.00	644.91	3,744.91	3,744.91	0.00	0.00
A 1621.280-2	GROUNDS-RWC	3,300.00	-644.91	2,655.09	0.00	0.00	2,655.09
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	0.00	650.00	350.00
A 1621.406-5	ELEC/MAINTENANCE EXPENSE	500.00	100.00	600.00	461.66	138.34	0.00
A 1621.406-51	ELEC/MAINTENANCE EXPENSE-BAS	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-52	ELEC/MAINTENANCE EXPENSE-RWC	500.00	0.00	500.00	0.00	300.00	200.00
A 1621.406-81	HEATING/COOLING EXPENSE-BAS	8,500.00	0.00	8,500.00	2,393.36	5,711.64	395.00
A 1621.406-82	HEATING/COOLING EXPENSE-RWC	8,000.00	475.00	8,475.00	2,868.36	5,606.64	0.00
A 1621.406-83	HEATING/COOLING EXPENSE-WLB	8,500.00	475.00	8,975.00	3,459.35	6,375.05	-859.40
A 1621.406-91	PLUMBING EXPENSE-BAS	1,975.00	-250.00	1,725.00	350.98	644.02	730.00
A 1621.406-92	PLUMBING EXPENSE-RWC	1,000.00	-275.00	725.00	0.00	655.00	70.00
A 1621.406-93	PLUMBING EXPENSE-WLB	1,000.00	-275.00	725.00	0.00	655.00	70.00
A 1621.407-01	REPAIRS-GENERAL-BAS	10,000.00	0.00	10,000.00	1,010.00	1,015.00	7,975.00
A 1621.407-02	REPAIRS-GENERAL-RWC	7,500.00	0.00	7,500.00	105.00	720.00	6,675.00
A 1621.407-03	REPAIRS-GENERAL-WLB	7,500.00	0.00	7,500.00	250.00	575.00	6,675.00
A 1621.407-3	SITE WORK	75,000.00	27,031.88	102,031.88	55,528.17	7,550.00	38,953.71

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A 1621.407-30-2	PLAYGROUND MAINTENANCE-BAS	3,000.00	1,500.00	4,500.00	550.00	3,950.00	0.00
A 1621.407-30-3	PLAYGROUND MAINTENENCE-RWC	3,000.00	200.00	3,200.00	550.00	2,650.00	0.00
A 1621.407-30-4	PLAYGROUND MAINTENENCE-WLB	3,000.00	-500.00	2,500.00	550.00	1,950.00	0.00
A 1621.407-31-2	ATHLETIC FIELDS-BAS	3,500.00	0.00	3,500.00	0.00	50.00	3,450.00
A 1621.407-31-3	ATHLETIC FIELDS-RWC	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.407-31-4	ATHLETIC FIELDS-WLB	3,750.00	0.00	3,750.00	0.00	50.00	3,700.00
A 1621.45	MATERIAL & SUPPLIES	60,000.00	-1,200.00	58,800.00	10,675.19	20,000.00	28,124.81
A 1621.450-1	MATERIAL & SUPPLIES-BAS	5,000.00	50,292.85	55,292.85	32,978.89	19,640.63	2,673.33
A 1621.450-2	MATERIAL & SUPPLIES-RWC	5,000.00	37,343.46	42,343.46	37,772.72	1,918.56	2,652.18
A 1621.450-3	MATERIAL & SUPPLIES-WLB	5,000.00	38,490.60	43,490.60	39,067.54	3,042.07	1,380.99
A 1621.455-1	PLAYGROUND MATERIAL & SUPPLIES-BAS	0.00	185.62	185.62	185.61	0.00	0.01
A 1621.455-2	PLAYGROUND MATERIAL & SUPPLIES-RWC	0.00	1,860.14	1,860.14	1,860.13	0.00	0.01
A 1621.455-3	PLAYGROUND MATERIAL & SUPPLIES-WLB	0.00	1,507.25	1,507.25	1,507.24	0.00	0.01
A 1621.456-51	ELEC/MAINTENANCE-BAS	3,100.00	0.00	3,100.00	34.62	315.38	2,750.00
A 1621.456-52	ELEC/MAINTENANCE-RWC	2,950.00	0.00	2,950.00	0.00	850.00	2,100.00
A 1621.456-53	ELEC/MAINTENANCE-WLB	2,950.00	0.00	2,950.00	0.00	350.00	2,600.00
A 1621.456-61	INTERCOM/EMERG LIGHTS-BAS	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-62	INTERCOM/EMERG LIGHTS-RWC	600.00	0.00	600.00	0.00	0.00	600.00
A 1621.456-63	INTERCOM/EMERG LIGHTS-WLB	700.00	0.00	700.00	0.00	0.00	700.00
A 1621.456-81	HEATING/COOLING SUPPLIES-BAS	1,700.00	0.00	1,700.00	547.63	200.00	952.37
A 1621.456-82	HEATING/COOLING SUPPLIES-RWC	1,700.00	0.00	1,700.00	322.76	27.24	1,350.00
A 1621.456-83	HEATING/COOLING SUPPLIES-WLB	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
A 1621.456-91	PLUMBING SUPPLIES-BAS	0.00	250.00	250.00	0.00	250.00	0.00
A 1621.456-92	PLUMBING SUPPLIES-RWC	0.00	275.00	275.00	0.00	275.00	0.00
A 1621.456-93	PLUMBING SUPPLIES-WLB	0.00	275.00	275.00	0.00	275.00	0.00
A 1621.457-01	REPAIRS-GENERAL-BAS	5,000.00	0.00	5,000.00	0.00	450.00	4,550.00
A 1621.457-02	REPAIRS-GENERAL-RWC	5,000.00	4,894.85	9,894.85	5,938.48	450.00	3,506.37
A 1621.457-03	REPAIRS-GENERAL-WLB	5,000.00	5,228.89	10,228.89	0.00	5,678.89	4,550.00
A 1621.457-61	HARDWARE-BAS	1,000.00	0.00	1,000.00	51.62	198.38	750.00
A 1621.457-62	HARDWARE-RWC	1,000.00	750.00	1,750.00	892.84	177.16	680.00
A 1621.457-63	HARDWARE-WLB	1,000.00	0.00	1,000.00	130.71	159.29	710.00
A 1621.457-71	CARPENTRY-BAS	2,750.00	0.00	2,750.00	16.62	2,133.38	600.00
A 1621.457-72	CARPENTRY-RWC	2,650.00	460.91	3,110.91	963.48	1,647.43	500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.457-73	CARPENTRY-WLB		2,600.00	0.00	2,600.00	521.63	1,628.37	450.00
A 1621.457-81	GLAZING-BAS		1,400.00	0.00	1,400.00	597.55	200.00	602.45
A 1621.457-82	GLAZING-RWC		1,550.00	0.00	1,550.00	1,018.60	35.00	496.40
A 1621.457-83	GLAZING-WLB		1,550.00	0.00	1,550.00	190.00	295.00	1,065.00
A 1621.457-91	PAINTING-BAS		1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 1621.457-92	PAINTING-RWC		1,000.00	0.00	1,000.00	173.60	226.40	600.00
A 1621.457-93	PAINTING-WLB		1,000.00	0.00	1,000.00	496.60	303.40	200.00
A 1621.458-01	GROUPS-BAS		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-02	GROUPS-RWC		1,650.00	0.00	1,650.00	0.00	100.00	1,550.00
A 1621.458-03	GROUPS-WLB		1,700.00	0.00	1,700.00	0.00	100.00	1,600.00
A 1621.458-31	AUTOMOTIVE-BAS		1,333.00	0.00	1,333.00	382.79	807.21	143.00
A 1621.458-32	AUTOMOTIVE-RWC		1,333.00	0.00	1,333.00	514.78	575.22	243.00
A 1621.458-33	AUTOMOTIVE-WLB		1,334.00	0.00	1,334.00	382.77	807.23	144.00
1621	MAINTENANCE OF PLANT	*	554,449.00	172,346.45	726,795.45	305,536.05	258,824.07	162,435.33
A 1670.400-1	CENTRAL PRINTING EXPENSE-BAS		5,650.00	0.00	5,650.00	540.10	4,180.90	929.00
A 1670.400-2	CENTRAL PRINTING EXPENSE-RWC		5,650.00	0.00	5,650.00	540.12	4,180.88	929.00
A 1670.400-3	CENTRAL PRINTING EXPENSE-WLB		5,700.00	0.00	5,700.00	584.41	5,115.59	0.00
A 1670.401	OUTSIDE PRINTING SERVICES		5,000.00	0.00	5,000.00	2,721.00	0.00	2,279.00
1670	CENTRAL PRINTING AND MAILING	*	22,000.00	0.00	22,000.00	4,385.63	13,477.37	4,137.00
A 1680.45	DATA PROC SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
A 1680.49	BOCES TEST SCORE		40,000.00	0.00	40,000.00	20,418.12	19,581.88	0.00
A 1680.490-1	BOCES DATA WAREHOUSING		130,000.00	0.00	130,000.00	67,374.84	62,625.16	0.00
1680	DATA PROCESSING DISTRICT	*	170,500.00	0.00	170,500.00	87,792.96	82,207.04	500.00
16		**	2,230,519.00	170,414.67	2,400,933.67	936,973.92	1,083,222.27	380,737.48
A 1910.4	UNALLOCATED INS		215,000.00	0.00	215,000.00	197,590.79	9,852.21	7,557.00
1910	UNALLOCATED INSURANCE	*	215,000.00	0.00	215,000.00	197,590.79	9,852.21	7,557.00
A 1920.4	SCHOOL ASSOC DUES		18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
1920	SCHOOL ASSOCIATION DUES	*	18,000.00	0.00	18,000.00	16,913.25	0.00	1,086.75
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		125,114.00	0.00	125,114.00	125,114.00	0.00	0.00
A 1981.492	BOCES RENTAL		12,701.00	0.00	12,701.00	4,233.68	8,467.32	0.00
A 1981.493	BOCES CAPITAL		19,349.00	0.00	19,349.00	19,349.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	ADMIN CHARGE-BOCES	*	157,164.00	0.00	157,164.00	148,696.68	8,467.32	0.00
19	Disability Insurance	**	390,764.00	0.00	390,764.00	363,200.72	18,319.53	9,243.75
1		***	3,931,670.00	213,789.67	4,145,459.67	1,792,635.59	1,848,559.73	504,264.35
A 2010.15	CURRICULUM-PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 2010.150	ASSISTANT SUPERINTENDENT		196,953.00	0.00	196,953.00	82,063.80	114,889.20	0.00
A 2010.16	CURRICULUM SALARIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2010.4	CURRICULUM DEVEL EXPENSE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.45	CURRICULUM DEVEL SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2010.451	DUP PAPER/REPT CARD		5,000.00	0.00	5,000.00	510.00	1,540.00	2,950.00
A 2010.49	BOCES CURRICULUM DEVELOPMENT		65,000.00	0.00	65,000.00	31,162.62	33,837.38	0.00
2010	CURR. DEV./SUPERVISION	*	276,453.00	0.00	276,453.00	113,736.42	150,266.58	12,450.00
A 2020.15	BUILDING PRINCIPALS SALARIES		329,633.00	-20,500.00	309,133.00	111,866.20	172,362.56	24,904.24
A 2020.150-1	BUILDING PRINCIPALS SALARIES-BAS		190,269.00	0.00	190,269.00	79,278.90	110,990.26	-0.16
A 2020.150-2	BUILDING PRINCIPALS SALARIES-RWC		168,268.00	0.00	168,268.00	70,111.30	98,155.70	1.00
A 2020.150-3	BUILDING PRINCIPALS SALARIES-WLB		153,875.00	0.00	153,875.00	64,583.30	90,416.70	-1,125.00
A 2020.160-1	BUILDG OFFICE SALARIES-BAS		51,117.00	0.00	51,117.00	21,717.50	31,662.50	-2,263.00
A 2020.160-2	BUILDG OFFICE SALARIES-RWC		69,979.00	0.00	69,979.00	29,120.40	41,118.27	-259.67
A 2020.160-3	BUILDG OFFICE SALARIES-WLB		56,277.00	0.00	56,277.00	23,599.16	33,330.51	-652.67
A 2020.200-1	EQUIPMENT-BAS		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 2020.4	SUPERVISION EXPENSES		1,000.00	0.00	1,000.00	125.00	500.00	375.00
A 2020.401	SUPERVISION-BAS		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.401-97	SUPERVISION-P/C-BAS		500.00	0.00	500.00	84.89	415.11	0.00
A 2020.402	SUPERVISION-WLB		200.00	0.00	200.00	0.00	0.00	200.00
A 2020.402-97	SUPERVISION-P/C-WLB		500.00	0.00	500.00	0.00	500.00	0.00
A 2020.403	SUPERVISION-RWC		500.00	0.00	500.00	0.00	3,295.13	-2,795.13
A 2020.403-97	SUPERVISION-P/C-RWC		500.00	0.00	500.00	0.00	500.00	0.00
A 2020.451	SUPERVISION-BAS		440.00	0.00	440.00	344.05	0.00	95.95
A 2020.451-10	OFFICE PAPER-BAS		6,000.00	0.00	6,000.00	2,652.00	3,348.00	0.00
A 2020.451-20	OFFICE PAPER-WLB		6,450.00	0.00	6,450.00	1,887.00	4,113.00	450.00
A 2020.451-30	OFFICE PAPER-RWC		8,500.00	0.00	8,500.00	3,130.00	5,370.00	0.00
A 2020.452	SUPERVISION-WLB		390.00	0.00	390.00	0.00	0.00	390.00
A 2020.453	SUPERVISION-RWC		470.00	0.00	470.00	0.00	0.00	470.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	SUPER. REG. SCHOOL	*	1,053,568.00	-20,500.00	1,033,068.00	408,499.70	596,077.74	28,490.56
A 2060.15	INSTRUCTIONAL SALARIE		30,000.00	0.00	30,000.00	11,545.90	16,164.34	2,289.76
2060	RESEARCH PLAN/EVAL	*	30,000.00	0.00	30,000.00	11,545.90	16,164.34	2,289.76
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	25.00	0.00	475.00
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		10,000.00	5,000.00	15,000.00	7,060.83	7,220.00	719.17
A 2070.490	BOCES STAFF DEVELOPMENT		26,500.00	0.00	26,500.00	0.00	26,500.00	0.00
2070	IN-SERV TRAIN-INSTR.	*	40,000.00	5,000.00	45,000.00	7,085.83	33,720.00	4,194.17
20	Group Insurance	**	1,400,021.00	-15,500.00	1,384,521.00	540,867.85	796,228.66	47,424.49
A 2110.12	TEACHERS 1-6 SALARIES		251,352.00	234,090.00	485,442.00	116,826.62	364,081.50	4,533.88
A 2110.120-1	TEACHERS 1-6 SALARIES-BAS		2,117,355.00	232,171.27	2,349,526.27	598,125.34	1,751,400.93	0.00
A 2110.120-2	TEACHERS 1-6 SALARIES-RWC		2,311,956.00	275,806.65	2,587,762.65	687,779.34	1,899,983.31	0.00
A 2110.120-3	TEACHERS 1-6 SALARIES-WLB		2,799,920.00	-814,690.92	1,985,229.08	486,503.16	1,462,040.54	36,685.38
A 2110.121-1	KINDERGARTEN TEACHERS SALARIES-BAS		207,954.00	1,711.00	209,665.00	52,416.24	157,248.76	0.00
A 2110.121-2	KINDERGARTEN TEACHERS SALARIES-RWC		348,730.00	21,797.00	370,527.00	92,631.72	277,895.28	0.00
A 2110.121-3	KINDERGARTEN TEACHERS SALARIES-WLB		186,788.00	49,115.00	235,903.00	66,349.68	169,553.32	0.00
A 2110.123-1	AFTER SCHOOL PROGRAMS-BAS		11,650.00	0.00	11,650.00	3,981.58	9,289.95	-1,621.53
A 2110.123-2	AFTER SCHOOL PROGRAMS-RWC		11,700.00	0.00	11,700.00	5,098.92	9,731.06	-3,129.98
A 2110.123-3	AFTER SCHOOL PROGRAMS-WLB		11,650.00	0.00	11,650.00	3,887.57	9,070.94	-1,308.51
A 2110.124-1	SUPPORT SERVICES SALARIES-BAS		400,000.00	0.00	400,000.00	109,202.42	278,288.88	12,508.70
A 2110.124-2	SUPPORT SERVICES SALARIES-RWC		410,849.00	270,535.90	681,384.90	170,235.28	511,149.62	0.00
A 2110.124-3	SUPPORT SERVICES SALARIES-WLB		268,709.00	225,043.00	493,752.00	127,226.29	367,223.19	-697.48
A 2110.129-1	EXTRA DUTIES/SERVICES-BAS		35,000.00	0.00	35,000.00	11,070.71	0.00	23,929.29
A 2110.129-2	EXTRA DUTIES/SERVICES-RWC		25,000.00	0.00	25,000.00	10,872.34	0.00	14,127.66
A 2110.129-3	EXTRA DUTIES/SERVICES-WLB		15,000.00	0.00	15,000.00	10,078.69	0.00	4,921.31
A 2110.140-1	SUB TEACHERS SALARIES-BAS		80,000.00	0.00	80,000.00	13,347.50	0.00	66,652.50
A 2110.140-2	SUB TEACHERS SALARIES-RWC		70,000.00	0.00	70,000.00	11,487.50	0.00	58,512.50
A 2110.140-3	SUB TEACHERS SALARIES-WLB		65,000.00	0.00	65,000.00	11,842.50	0.00	53,157.50
A 2110.160-1	LCH/CRM/CPY AIDES-BAS		209,672.00	0.00	209,672.00	72,264.98	84,632.90	52,774.12

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.160-2	LCH/CRM/CPY AIDES-RWC	150,423.00	0.00	150,423.00	69,234.58	60,910.16	20,278.26
A 2110.160-3	LCH/CRM/CPY AIDES-WLB	173,689.00	0.00	173,689.00	47,319.97	40,430.58	85,938.45
A 2110.239	INSTRU MUSIC	5,000.00	-3,300.00	1,700.00	0.00	0.00	1,700.00
A 2110.400-71	COPIER LEASES-BAS	25,000.00	0.00	25,000.00	8,597.99	10,594.21	5,807.80
A 2110.400-72	COPIER LEASES-WLB	26,000.00	0.00	26,000.00	10,659.10	15,171.64	169.26
A 2110.400-73	COPIER LEASES-RWC	29,000.00	0.00	29,000.00	13,463.08	15,515.06	21.86
A 2110.402-4	SOCIAL STUDIES	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 2110.402-71	ART-BAS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-72	ART-RWC	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.402-73	ART-WLB	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.402-81	SCIENCE-BAS	175.00	0.00	175.00	0.00	0.00	175.00
A 2110.402-82	SCIENCE-RWC	150.00	0.00	150.00	0.00	0.00	150.00
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	599.09	749.09	749.09	0.00	0.00
A 2110.403-82	VOCAL MUSIC-RWC	175.00	1,328.16	1,503.16	1,467.91	0.00	35.25
A 2110.403-83	VOCAL MUSIC-WLB	175.00	0.00	175.00	175.00	0.00	0.00
A 2110.403-91	INSTRU MUSIC-BAS	2,000.00	0.00	2,000.00	808.99	0.00	1,191.01
A 2110.403-92	INSTRU MUSIC-RWC	2,000.00	0.00	2,000.00	842.99	0.00	1,157.01
A 2110.403-93	INSTRU MUSIC-WLB	2,000.00	0.00	2,000.00	837.99	0.00	1,162.01
A 2110.404-5	OUTDOOR EDUCATION	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.405-4	CHALLENGE	850.00	0.00	850.00	555.00	0.00	295.00
A 2110.406-41	STAFF MILEAGE-BAS	500.00	0.00	500.00	0.00	150.00	350.00
A 2110.406-42	STAFF MILEAGE-RWC	500.00	0.00	500.00	29.08	50.00	420.92
A 2110.406-43	STAFF MILEAGE-WLB	500.00	0.00	500.00	0.00	175.00	325.00
A 2110.450-1	BAS-GENERAL INSTR SUPPLIES	13,840.00	0.00	13,840.00	6,517.32	423.80	6,898.88
A 2110.450-2	WLB-GENERAL INSTR SUPPLIES	12,400.00	0.00	12,400.00	8,450.49	367.42	3,582.09
A 2110.450-3	RWC-GENERAL INSTR SUPPLIES	15,360.00	0.00	15,360.00	12,110.86	610.11	2,639.03

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-4	MATH SUPPLIES	16,600.00	0.00	16,600.00	927.64	0.00	15,672.36
A 2110.451-01	BAS-KINDERGARTEN	1,500.00	0.00	1,500.00	1,216.85	0.00	283.15
A 2110.451-02	WLB-KINDERGARTEN	1,500.00	0.00	1,500.00	1,105.41	0.00	394.59
A 2110.451-03	RWC-KINDERGARTEN	3,000.00	0.00	3,000.00	217.32	0.00	2,782.68
A 2110.452-41	READING SUPPLIES-BAS	2,000.00	0.00	2,000.00	1,004.77	0.00	995.23
A 2110.452-42	READING SUPPLIES-WLB	2,000.00	0.00	2,000.00	572.40	0.00	1,427.60
A 2110.452-43	READING SUPPLIES-RWC	2,000.00	0.00	2,000.00	1,849.15	3.99	146.86
A 2110.452-51	EARLY INTERV SUPPLIES-BAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.452-52	EARLY INTERV SUPPLIES-WLB	1,000.00	0.00	1,000.00	371.03	0.00	628.97
A 2110.452-53	EARLY INTERV SUPPLIES-RWC	2,500.00	0.00	2,500.00	871.17	0.00	1,628.83
A 2110.452-6	SLES-FOREIGN LANG	6,000.00	0.00	6,000.00	80.83	0.00	5,919.17
A 2110.452-7	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.452-71	HEALTH-BAS	700.00	0.00	700.00	89.00	0.00	611.00
A 2110.452-72	HEALTH-RWC	650.00	0.00	650.00	90.00	0.00	560.00
A 2110.452-73	HEALTH-WLB	650.00	0.00	650.00	89.00	0.00	561.00
A 2110.452-8	SCIENCE	106,400.00	0.00	106,400.00	102,948.30	0.00	3,451.70
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	0.00	0.00	1,200.00
A 2110.452-83	SCIENCE-WLB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.452-91	ESL-BAS	400.00	0.00	400.00	162.57	0.00	237.43
A 2110.452-92	ESL-RWC	300.00	0.00	300.00	267.37	4.99	27.64
A 2110.452-93	ESL-WLB	300.00	0.00	300.00	129.23	0.00	170.77
A 2110.453-01	BAS-ART	3,300.00	0.00	3,300.00	2,717.68	0.00	582.32
A 2110.453-02	WLB-ART	3,300.00	0.00	3,300.00	1,718.62	0.00	1,581.38
A 2110.453-03	RWC-ART	3,800.00	0.00	3,800.00	2,677.42	697.89	424.69
A 2110.453-51	BAS-PHYSICAL ED	1,300.00	0.00	1,300.00	441.59	0.00	858.41
A 2110.453-52	WLB-PHYSICAL ED	1,300.00	0.00	1,300.00	574.58	0.00	725.42
A 2110.453-53	RWC-PHYSICAL ED	1,600.00	0.00	1,600.00	1,345.18	0.00	254.82
A 2110.453-81	VOCAL MUSIC-BAS	790.00	-599.09	190.91	190.91	0.00	0.00
A 2110.453-82	VOCAL MUSIC-RWC	930.00	-739.08	190.92	190.92	0.00	0.00
A 2110.453-83	VOCAL MUSIC-WLB	780.00	-589.08	190.92	190.92	0.00	0.00
A 2110.453-91	INSTRU MUSIC-BAS	2,000.00	1,100.00	3,100.00	1,452.98	0.00	1,647.02
A 2110.453-92	INSTRU MUSIC-RWC	2,000.00	1,100.00	3,100.00	1,495.37	0.00	1,604.63

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Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2110.453-93	INSTRU MUSIC-WLB	2,000.00	1,100.00	3,100.00	1,476.86	0.00	1,623.14	
A 2110.455-01	BAS-SUPPLEMENTAL	3,000.00	0.00	3,000.00	2,989.97	0.00	10.03	
A 2110.455-02	WLB-SUPPLEMENTAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	
A 2110.455-03	RWC-SUPPLEMENTAL	3,100.00	0.00	3,100.00	0.00	116.96	2,983.04	
A 2110.455-4	CHALLENGE	2,800.00	0.00	2,800.00	1,105.52	0.00	1,694.48	
A 2110.455-41	BAS-CHALLENGE	1,400.00	0.00	1,400.00	612.72	200.00	587.28	
A 2110.455-42	WLB-CHALLENGE	1,200.00	0.00	1,200.00	0.00	867.00	333.00	
A 2110.455-43	RWC-CHALLENGE	1,450.00	0.00	1,450.00	832.40	0.00	617.60	
A 2110.456	District Workbooks	10,000.00	-300.00	9,700.00	0.00	0.00	9,700.00	
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	48,000.00	71,405.00	119,405.00	55,722.31	63,682.69	0.00	
A 2110.48	TEXTBOOKS	16,000.00	300.00	16,300.00	12,286.35	4,013.65	0.00	
A 2110.480-1	BAS TEXTBOOKS	9,600.00	0.00	9,600.00	9,199.99	400.00	0.01	
A 2110.480-2	WLB TEXTBOOKS	8,500.00	0.00	8,500.00	3,230.63	400.00	4,869.37	
A 2110.480-3	RWC TEXTBOOKS	10,200.00	0.00	10,200.00	9,756.59	400.00	43.41	
A 2110.482-41	READING/SUPPORT TEXTBOOKS BAS	2,600.00	0.00	2,600.00	1,703.67	0.00	896.33	
A 2110.482-42	READING/SUPPORT TEXTBOOKS WLB	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	
A 2110.482-43	READING/SUPPORT TEXTBOOKS RWC	2,700.00	0.00	2,700.00	936.58	0.00	1,763.42	
A 2110.482-44	SOCIAL STUDIES TEXT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
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	1,537.13	0.00	762.87	
A 2110.484	MATH TEXTBOOKS	16,000.00	0.00	16,000.00	306.90	0.00	15,693.10	
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	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
A 2110.492-9	ESL	37,500.00	0.00	37,500.00	9,295.10	28,204.90	0.00	
A 2110.494-5	OUTDOOR EDUCATION	40,000.00	0.00	40,000.00	2,675.00	37,325.00	0.00	
A 2110.495-5	BOCES-ARTS IN EDUC	25,000.00	0.00	25,000.00	13,908.40	11,091.60	0.00	
2110	REGULAR SCHOOL	*	10,760,797.00	566,983.90	11,327,780.90	3,095,612.15	7,646,596.83	585,571.92
21	New York State Income Tax	**	10,760,797.00	566,983.90	11,327,780.90	3,095,612.15	7,646,596.83	585,571.92
A 2250.150-1	RR/SPEECH/CID SALARIES-BAS	275,000.00	0.00	275,000.00	53,267.14	153,153.42	68,579.44	
A 2250.150-2	RR/SPEECH/CID SALARIES-RWC	680,000.00	-54,393.25	625,606.75	142,479.69	428,461.00	54,666.06	
A 2250.150-3	RR/SPEECH/CID SALARIES-WLB	637,269.00	-50,960.58	586,308.42	131,868.85	408,479.74	45,959.83	
A 2250.151	INCLUSION TEACHERS SALARIES	98,239.00	0.00	98,239.00	0.00	0.00	98,239.00	

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.151-1	INCLUSION TEACHERS SALARIES-BAS		460,000.00	128,883.30	588,883.30	146,880.94	442,002.36	0.00
A 2250.151-2	INCLUSION TEACHERS SALARIES-RWC		1,200,000.00	-624,462.20	575,537.80	139,891.14	390,668.86	44,977.80
A 2250.151-3	INCLUSION TEACHERS SALARIES-WLB		292,237.00	0.00	292,237.00	72,070.74	216,212.26	3,954.00
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		142,542.00	0.00	142,542.00	56,278.70	76,576.30	9,687.00
A 2250.161	INCLUSION AIDES SALARIES		70,000.00	0.00	70,000.00	9,470.68	20,794.20	39,735.12
A 2250.161-1	INCLUSION AIDES SALARIES-BAS		64,270.00	0.00	64,270.00	20,104.18	60,746.56	-16,580.74
A 2250.161-2	INCLUSION AIDES SALARIES-RWC		165,000.00	11,745.11	176,745.11	60,267.38	168,692.96	-52,215.23
A 2250.161-3	INCLUSION AIDES SALARIES-WLB		175,493.00	39,215.47	214,708.47	60,223.10	154,524.49	-39.12
A 2250.2	SPECIAL ED EQUIP GENERAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.237	CID EQUIPMENT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.4	SPECIAL ED EXPENSES		15,000.00	54,000.00	69,000.00	24,167.18	34,152.97	10,679.85
A 2250.400-1	Copy Machine Lease Service		6,000.00	0.00	6,000.00	1,687.50	4,312.50	0.00
A 2250.400-3	SPECIAL ED RELATED SERVICES		310,000.00	0.00	310,000.00	90,276.95	229,222.05	-9,499.00
A 2250.403-97	PETTY CASH		100.00	0.00	100.00	0.00	100.00	0.00
A 2250.45	SPECIAL ED SUPPLIES		5,000.00	5,000.00	10,000.00	6,026.39	1,178.10	2,795.51
A 2250.451	OFFICE PAPER-CSE		500.00	0.00	500.00	0.00	500.00	0.00
A 2250.453-41	SPEECH SUPPLIES-BAS		300.00	0.00	300.00	185.77	0.00	114.23
A 2250.453-42	SPEECH SUPPLIES-RWC		350.00	0.00	350.00	217.84	0.00	132.16
A 2250.453-43	SPEECH SUPPLIES-WLB		350.00	0.00	350.00	199.76	0.00	150.24
A 2250.453-5	SPECIAL ED-SPEECH K		500.00	0.00	500.00	0.00	0.00	500.00
A 2250.453-62	RESOURCE ROOM-RWC		1,000.00	0.00	1,000.00	352.98	0.00	647.02
A 2250.453-63	RESOURCE ROOM-WLB		1,000.00	0.00	1,000.00	487.34	0.00	512.66
A 2250.453-72	CID SUPPLIES-RWC		660.00	6,500.00	7,160.00	6,690.72	164.97	304.31
A 2250.453-73	CID SUPPLIES-WLB		1,340.00	0.00	1,340.00	967.88	0.00	372.12
A 2250.453-81	INCLUSION SUPPLIES-BAS		0.00	800.00	800.00	799.84	0.00	0.16
A 2250.453-82	INCLUSION SUPPLIES-RWC		0.00	1,000.00	1,000.00	717.80	13.73	268.47
A 2250.453-83	INCLUSION SUPPLIES-WLB		0.00	800.00	800.00	379.75	0.00	420.25
A 2250.477	SPECIAL ED-TUITION		1,420,500.00	-9,998.00	1,410,502.00	56,624.46	1,107,836.52	246,041.02
A 2250.483-7	CID TEXTBOOKS		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2250.490	BOCES SERVICES		3,456,018.00	0.00	3,456,018.00	607,240.46	2,848,777.54	0.00
2250	HANDICAPPED PROGRAM	*	9,484,168.00	-492,870.15	8,991,297.85	1,689,825.16	6,746,570.53	554,902.16
22	Federal Income Tax	**	9,484,168.00	-492,870.15	8,991,297.85	1,689,825.16	6,746,570.53	554,902.16

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2330.45	SUMMER SCHOOL SUPPLIES		1,000.00	553.59	1,553.59	553.59	175.00	825.00
A 2330.49	BOCES SUMMER SCHOOL		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
2330	OTHER SPEC. SCHOOLS	*	26,000.00	553.59	26,553.59	553.59	25,175.00	825.00
23	Income Executions	**	26,000.00	553.59	26,553.59	553.59	25,175.00	825.00
A 2610.150-1	LIBRARY SALARIES-BAS		96,847.00	0.00	96,847.00	24,088.50	72,265.50	493.00
A 2610.150-2	LIBRARY SALARIES-RWC		83,294.00	6,912.00	90,206.00	22,106.28	68,099.72	0.00
A 2610.150-3	LIBRARY SALARIES-WLB		140,576.00	2,105.00	142,681.00	35,670.24	107,010.76	0.00
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		40,000.00	-8,000.00	32,000.00	416.96	119.92	31,463.12
A 2610.45	LIBRARY SUPPLIES		1,800.00	3,000.00	4,800.00	3,720.81	0.00	1,079.19
A 2610.451	LIBRARY BOOKS-BAS		6,800.00	716.57	7,516.57	7,309.90	0.00	206.67
A 2610.452	LIBRARY BOOKS-RWC		7,985.00	-59.07	7,925.93	0.00	7,925.93	0.00
A 2610.453	LIBRARY BOOKS-WLB		6,965.00	-657.50	6,307.50	6,221.56	0.00	85.94
A 2610.455	AUDIO VISUAL SUPPLIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.46	LIBRARY COMPUTER SOFTWARE		3,000.00	0.00	3,000.00	0.00	800.00	2,200.00
A 2610.49	BOCES		27,500.00	0.00	27,500.00	3,741.71	23,758.29	0.00
2610	LIBRARY	*	416,767.00	3,017.00	419,784.00	103,275.96	279,980.12	36,527.92
A 2630.12	COMPUTER SALARY		268,357.00	1,939.75	270,296.75	62,870.69	202,892.18	4,533.88
A 2630.2	COMPUTER EQUIPMENT		15,600.00	0.00	15,600.00	12,294.00	0.00	3,306.00
A 2630.4	COMPUTER EXPENSES		7,548.00	0.00	7,548.00	6,313.84	584.04	650.12
A 2630.45	COMPUTER SUPPLIES		96,300.00	-3,672.52	92,627.48	83,829.18	3,336.03	5,462.27
A 2630.46	COMPUTER SOFTWARE		61,228.00	0.00	61,228.00	25,297.45	0.00	35,930.55
A 2630.49	BOCES E-RATE SERVICES		326,400.00	3,672.52	330,072.52	147,866.75	178,533.25	3,672.52
2630	COMPUTER ASSISTED INSTRUCT.	*	775,433.00	1,939.75	777,372.75	338,471.91	385,345.50	53,555.34
26	Social Security Tax	**	1,192,200.00	4,956.75	1,197,156.75	441,747.87	665,325.62	90,083.26
A 2805.4	ATTENDANCE EXPENSES		20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
2805	ATTENDANCE	*	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A 2815.16	SCHOOL NURSES SALARIES		73,361.00	0.00	73,361.00	18,251.28	54,753.72	356.00
A 2815.160-1	SCHOOL NURSES SALARIES-BAS		64,400.00	0.00	64,400.00	16,235.76	48,967.34	-803.10
A 2815.160-2	SCHOOL NURSES SALARIES-RWC		75,816.00	0.00	75,816.00	18,605.76	55,817.24	1,393.00
A 2815.160-3	SCHOOL NURSES SALARIES-WLB		64,830.00	0.00	64,830.00	19,611.30	45,759.70	-541.00
A 2815.4	HEALTH SERVICES EXPENSES		75,000.00	0.00	75,000.00	17,413.76	8,914.94	48,671.30
A 2815.400-1	HEALTH SERVICES EXPENSES-BAS		0.00	1,000.00	1,000.00	0.00	988.22	11.78

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Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.401	OCCUPATIONAL THERAPY EXPENSES	0.00	4,999.00	4,999.00	0.00	0.00	4,999.00
A 2815.450-1	HEALTH SERVICE SUPPLIES-BAS	2,900.00	0.00	2,900.00	1,864.79	119.99	915.22
A 2815.450-2	HEALTH SERVICE SUPPLIES-RWC	2,900.00	0.00	2,900.00	2,037.80	0.00	862.20
A 2815.450-3	HEALTH SERVICE SUPPLIES-WLB	2,900.00	0.00	2,900.00	1,392.58	0.00	1,507.42
A 2815.452-51	DIAGNOSTIC SCREEN SUPPLIES-BAS	5,650.00	-1,000.00	4,650.00	2,318.01	568.75	1,763.24
A 2815.452-52	DIAGNOSTIC SCREEN SUPPLIES-RWC	5,700.00	0.00	5,700.00	0.00	568.75	5,131.25
A 2815.452-53	DIAGNOSTIC SCREEN SUPPLIES-WLB	5,650.00	0.00	5,650.00	1,349.79	568.74	3,731.47
A 2815.453	OCCUPATIONAL THERAPY SUPPLIES	0.00	4,999.00	4,999.00	489.50	2,432.13	2,077.37
A 2815.473	SPEECH SERV-PAROC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2815.49	BOCES-HEALTH SERV	20,000.00	0.00	20,000.00	29,030.63	0.00	-9,030.63
2815	HEALTH SERVICES	400,607.00	9,998.00	410,605.00	128,600.96	219,459.52	62,544.52
A 2820.151-71	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-BAS	128,242.00	41,016.50	169,258.50	42,314.64	126,943.86	0.00
A 2820.151-72	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-RWC	197,383.00	0.00	197,383.00	42,064.62	126,193.88	29,124.50
A 2820.151-73	INSTRUCTIONAL SALARIES- PSYCHOLOGIST-WLB	221,079.00	0.00	221,079.00	58,943.46	158,009.54	4,126.00
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	10,771.32	54,617.06	-65,388.38
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	203.66	0.00	96.34
A 2820.451-71	PSYCH SUPPLIES-BAS	300.00	0.00	300.00	97.80	0.00	202.20
A 2820.451-72	PSYCH SUPPLIES-RWC	350.00	0.00	350.00	100.00	0.00	250.00
A 2820.451-73	PSYCH SUPPLIES-WLB	350.00	0.00	350.00	0.00	0.00	350.00
A 2820.455-0	EARLY ID-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	551,554.00	41,016.50	592,570.50	154,495.50	465,764.34	-27,689.34
A 2825.150-1	SOCIAL WORKER SALARIES-BAS	140,576.00	0.00	140,576.00	35,206.50	105,625.50	-256.00
A 2825.150-2	SOCIAL WORKER SALARIES-RWC	139,853.00	2,420.00	142,273.00	35,568.24	106,704.76	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	176.99	0.00	123.01
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	281,129.00	2,420.00	283,549.00	70,951.73	212,330.26	267.01
28	New York City Income Tax	1,253,290.00	53,434.50	1,306,724.50	354,048.19	917,554.12	35,122.19

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	24,116,476.00	117,558.59	24,234,034.59	6,122,654.81	16,797,450.76	1,313,929.02
A 5540.4	TRANSPORTATION EXPENSES		1,782,293.00	0.00	1,782,293.00	396,131.88	1,299,666.00	86,495.12
A 5540.405	TRANSPORT/SCHOOL TRIP		32,000.00	0.00	32,000.00	1,500.00	10,500.00	20,000.00
5540	CONTRACTED TRANSPORTATION	*	1,814,293.00	0.00	1,814,293.00	397,631.88	1,310,166.00	106,495.12
A 5581.49	BOCES/TRANSP. EXPENSE		357,515.00	0.00	357,515.00	74,820.50	282,694.50	0.00
A 5581.491	SUMMER SPECIAL ED. TRANSPORTATION		12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
5581	TRANS. BOCES	*	369,515.00	0.00	369,515.00	74,820.50	294,694.50	0.00
55		**	2,183,808.00	0.00	2,183,808.00	472,452.38	1,604,860.50	106,495.12
5		***	2,183,808.00	0.00	2,183,808.00	472,452.38	1,604,860.50	106,495.12
A 8070.4	CENSUS EXPENSES		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 8070.45	CENSUS SUPPLIES		200.00	0.00	200.00	0.00	0.00	200.00
8070	CENSUS	*	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
80		**	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
8		***	1,200.00	-1,000.00	200.00	0.00	0.00	200.00
A 9010.8	EMPLOYEE RETIREMENT		453,862.00	-3,000.00	450,862.00	389,019.00	981.00	60,862.00
9010	EMP. RETIREMENT SYSTEM	*	453,862.00	-3,000.00	450,862.00	389,019.00	981.00	60,862.00
A 9020.8	TEACHERS RETIREMENT		1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
9020	TEACHERS RETIRE. SYSTEM	*	1,633,111.00	0.00	1,633,111.00	0.00	0.00	1,633,111.00
A 9030.8	SOCIAL SECURITY		1,468,479.00	0.00	1,468,479.00	408,285.51	0.00	1,060,193.49
9030	FICA	*	1,468,479.00	0.00	1,468,479.00	408,285.51	0.00	1,060,193.49
A 9040.8	WORKERS COMP		110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
9040	WORKMEN'S COMPENSATION	*	110,641.00	0.00	110,641.00	101,179.00	0.00	9,462.00
A 9050.8	UNEMPLOYMENT INSURANCE		25,000.00	-1,600.00	23,400.00	610.28	19,389.72	3,400.00
9050	UNEMPLOYMENT	*	25,000.00	-1,600.00	23,400.00	610.28	19,389.72	3,400.00
A 9060.8	HOSP & MED INSUR		4,875,642.00	-71,405.00	4,804,237.00	1,456,568.27	0.00	3,347,668.73
A 9060.85	DENTAL INSURANCE		202,700.00	-40,000.00	162,700.00	55,148.99	0.00	107,551.01
9060	HEALTH INSURANCE	*	5,078,342.00	-111,405.00	4,966,937.00	1,511,717.26	0.00	3,455,219.74
A 9089.15	ACCUM LEAVE		0.00	0.00	0.00	33,851.57	0.00	-33,851.57
9089	OTHER	*	0.00	0.00	0.00	33,851.57	0.00	-33,851.57
90		**	8,769,435.00	-116,005.00	8,653,430.00	2,444,662.62	20,370.72	6,188,396.66
A 9710.6	PRINCIPAL ON INDEBTED		162,920.00	0.00	162,920.00	80,741.31	82,178.50	0.19
A 9710.7	INTEREST ON INDEBTEDN		66,967.00	0.00	66,967.00	34,201.64	32,764.45	0.91
9710	DEBT SERVICE-SERIAL BONDS	*	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10

VALLEY STREAM UFSD # 24

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	Endowment, Scholarship and Gift Fund	**	229,887.00	0.00	229,887.00	114,942.95	114,942.95	1.10
A 9901.93	TRANSFER TO SCHOOL FOOD		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.95	TRANSFER TO SPECIAL AID		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	9,049,322.00	-116,005.00	8,933,317.00	2,559,605.57	135,313.67	6,238,397.76
Fund ATotals:			39,282,476.00	214,343.26	39,496,819.26	10,947,348.35	20,386,184.66	8,163,286.25
Grand Totals:			39,282,476.00	214,343.26	39,496,819.26	10,947,348.35	20,386,184.66	8,163,286.25

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	22,989,192.00	0.00	22,989,192.00	64,785.40	22,924,406.60
A 1052	IDA OVERPYMT REAL ESTATE TAXES	0.00	0.00	0.00	193,203.91	-193,203.91
A 1090	INTEREST ON REAL ESTATE TAXES	0.00	0.00	0.00	26,030.95	-26,030.95
A 2401	INTEREST AND EARNINGS	285,000.00	0.00	285,000.00	205,536.47	79,463.53
A 2412	RENTAL FRM MUNICIPALITIES	0.00	0.00	0.00	280.00	-280.00
A 2703	REFUND OF PRIOR YEAR EXP-OTHER	0.00	0.00	0.00	-2,720.00	2,720.00
A 2770	OTHER UNCLASSIFIED REV	1,169,749.00	0.00	1,169,749.00	427.06	1,169,321.94
A 3101	STATE AID-BASIC FORMULA	13,938,535.00	0.00	13,938,535.00	63,024.91	13,875,510.09
A 3102	STATE AID-LOTTERY	0.00	0.00	0.00	1,824,726.69	-1,824,726.69
A 3260	STATE AID-TEXTBOOKS	0.00	0.00	0.00	17,925.00	-17,925.00
A 4601	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	67,132.82	-67,132.82
A Totals:		38,382,476.00	0.00	38,382,476.00	2,460,353.21	35,922,122.79
C 2401	INTEREST & EARNINGS	0.00	0.00	0.00	97.06	-97.06
C 3190	STATE AID REIMBURSEMENT LUNCH	0.00	0.00	0.00	16,640.00	-16,640.00
C 3191	STATE AID REIMB. BREAKFAST	0.00	0.00	0.00	5,467.00	-5,467.00
C 4190	FEDERAL AID - LUNCH	0.00	0.00	0.00	22,779.00	-22,779.00
C 4191	FEDERAL AID - BREAKFAST	0.00	0.00	0.00	7,439.00	-7,439.00
C Totals:		0.00	0.00	0.00	52,422.06	-52,422.06
CM 2401	SCHOLARSHIP FUND - INT & EARNINGS	0.00	0.00	0.00	4.00	-4.00
CM Totals:		0.00	0.00	0.00	4.00	-4.00
F 2401	INTEREST & EARNINGS	0.00	0.00	0.00	239.25	-239.25
F 3289	OTHER STATE AID	0.00	0.00	0.00	38,724.46	-38,724.46
F 3289.10.25.0409	UPK STATE GRANT - 2024-25 - 5870-25-0409	428,878.00	0.00	428,878.00	214,439.00	214,439.00
F 4289.02.25.0032	SEC 611 - 0032-25-0433 - 2024-2025	385,468.00	0.00	385,468.00	0.00	385,468.00
F 4289.03.25.0033	SEC 619 - 0033-25-0433 - 2024-2025	21,575.00	0.00	21,575.00	0.00	21,575.00
F 4289.07.25.0021	TITLE IA - 2024-25 - 0021-25-1565	154,575.00	0.00	154,575.00	30,903.00	123,672.00
F 4289.08.25.0147	TITLE IIA - 2024-25 - 0147-25-1565	27,645.00	0.00	27,645.00	5,529.00	22,116.00
F 4289.09.25.0293	TITLE IIIA ELL - 2024-25 - 0293-25-1565	17,724.00	0.00	17,724.00	0.00	17,724.00
F 4289.10.25.0149	TITLE III A - IMM 0149-25-1565 2024-2025	24,743.00	0.00	24,743.00	0.00	24,743.00
F 4289.13.25.0204	TITLE IV A - 2024-25 - 0204-25-1565	11,752.00	0.00	11,752.00	2,350.00	9,402.00

VALLEY STREAM UFSD # 24

Revenue Status Report By Function From 7/1/2024 To 11/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F Totals:		1,072,360.00	0.00	1,072,360.00	292,184.71	780,175.29
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	52.01	-52.01
H 3297.DAS.NY	STATE AIDE OTHER: DASNY GRANTS	0.00	500,000.00	500,000.00	0.00	500,000.00
H Totals:		0.00	500,000.00	500,000.00	52.01	499,947.99
Grand Totals:		39,454,836.00	500,000.00	39,954,836.00	2,805,015.99	37,149,820.01

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 11/30/2024



Account	Description	Debits	Credits
A 200G	NY CLASS	2,197,133.61	0.00
A 200H	METROPOLITAN COMMERCIAL BANK	5,577,361.70	0.00
A 203	CASH CHECKING-CHASE	7,329,680.03	0.00
A 204	CASH CHECKING-CHASE - TA	58,157.60	0.00
A 204A	CASH STUDENT DEPOSIT	5,757.79	0.00
A 204B	CASH - NET PAYROLL	5,527.01	0.00
A 250	TAXES RECEIVABLE	0.00	22,698,000.00
A 380	ACCOUNTS RECEIVABLE	1,534.50	0.00
A 391C	DUE FROM CAFETERIA FUND	195,425.53	0.00
A 391F	DUE FROM FEDERAL FUND	1,945,148.83	0.00
A 391H	DUE FROM CAPITAL FUND	58,000.00	0.00
A 410	STATE AID RECEIVABLE	65,203.00	0.00
A 440	DUE FROM OTHER GOVTS	12,482.12	0.00
A 510	ESTIMATED REVENUES	74,501,685.00	0.00
A 521	ENCUMBRANCES	20,600,527.92	0.00
A 522	APPROPRIATION EXPENSES	47,342,894.47	0.00
A 599	APPROPRIATED FUND BAL	3,739,751.49	0.00
A 600	ACCOUNTS PAYABLE	203,809.62	0.00
A 601	ACCRUED LIABILITIES	0.00	31,998.64
A 630	DUE TO OTHER FUNDS	0.00	1,273,698.93
A 630C	DUE TO CAFETERIA FUND	0.00	81,473.00
A 630F	DUE TO FEDERAL FUND	0.00	2,720.00
A 630H	DUE TO CAPITAL FUND	0.00	1,009,645.97
A 631	DUE TO HIGH SCHOOL DIST	12,315,171.47	0.00
A 632	DUE TO TEACHERS RETIREMT	0.00	1,689,677.46
A 637	DUE TO ERS	0.00	129,001.00
A 687	COMPENSATED ABSENCES	0.00	31,261.93
A 691	DEFERRED REVENUE	0.00	1,534.50
A 718	STATE RETIREMENT	226.06	0.00
A 718.3	STATE RETIREMENT - ERS ARREARS	0.00	621.90
A 720.1	GROUP INSURANCE - HOSPITALIZATION	0.00	3,224.54
A 720.2	GROUP INSURANCE - DENTAL	0.00	25.00
A 726	SOCIAL SECURITY TAXES	543.14	0.00
A 729.10	EMPLOYEE ANNUITIES - METLIFE	0.00	480.00
A 738	STUDENT DEPOSITS	0.00	5,391.21
A 815	RESERVE FOR UNEMPLOYMENT	0.00	25,076.18
A 821	RESERVE FOR ENCUMBRANCES	0.00	20,386,184.66
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	4,000,899.22
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS.	0.00	1,174,358.93
A 867	RES FOR ACCR LIAB & EMP BENE	0.00	1,346,601.73
A 878	CAPITAL RESERVE	0.00	2,266,825.36
A 909	FUND BALANCE	0.00	1,293,458.37
A 910	APPROPRIATED FUND BALANCE	0.00	900,000.00
A 960	APPROPRIATIONS	0.00	78,241,436.49

VALLEY STREAM UFSD # 24

Trial Balance Report From 7/1/2024 - 11/30/2024



Account	Description	Debits	Credits
A 980	REVENUES	0.00	39,562,425.87
A Fund Totals:		176,156,020.89	176,156,020.89
C 203	CASH CHECKING-CHASE	1,117.97	0.00
C 391	DUE FROM GENERAL FUND	96,473.00	0.00
C 521	ENCUMBRANCES	309,081.81	0.00
C 522	EXPENDITURES	551,861.24	0.00
C 599	APPROPRIATED FUND BALANCE	880,915.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	195,425.53
C 691	DEFERRED REVENUE	0.00	25,808.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	309,081.81
C 909	FUND BALANCE, UNRESERVED	0.00	6,857.86
C 960	APPROPRIATIONS	0.00	880,915.00
C 980	REVENUES	0.00	421,360.55
C Fund Totals:		1,839,449.02	1,839,449.02
CM 200.1	CASH - SCHOLARSHIP CHECKING	390.99	0.00
CM 391	Due From Other Funds	642.93	0.00
CM 522	EXPENDITURE CONTROL ACCOUNT	150.00	0.00
CM 599	APPROPRIATED FUND BALANCE (BUDGETARY ACCOUNT)	150.00	0.00
CM 899	OTHER RESTRICTED FUND BALANCE	0.00	1,166.72
CM 960	Appropriations	0.00	150.00
CM 980	Revenues	0.00	17.20
CM Fund Totals:		1,333.92	1,333.92
F 203	CASH CHECKING-CHASE	2,129.36	0.00
F 391	DUE FROM GENERAL FUND	2,720.00	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,581,444.82	0.00
F 510	ESTIMATED REVENUE	2,185,262.25	0.00
F 521	ENCUMBRANCES	1,147,141.23	0.00
F 522	EXPENDITURES	2,999,732.44	0.00
F 599	APPROPRIATED FUND BALANCE	2,599,476.67	0.00
F 600	ACCOUNTS PAYABLE	0.00	6,081.20
F 630	DUE TO GENERAL FUND	0.00	1,944,936.88
F 691	COLLECTIONS IN ADVANCE	0.00	20,000.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,113,138.21
F 909	FUND BALANCE, UNRESERVED	0.00	34,003.02
F 960	APPROPRIATIONS	0.00	4,784,738.92
F 980	REVENUES	0.00	2,615,008.54
F Fund Totals:		10,517,906.77	10,517,906.77
H 203	CASH CHECKING-CHASE	11,084.45	0.00
H 391	DUE FROM GENERAL FUND	1,009,434.02	0.00
H 410	STATE & FEDERAL AID RECEIVABLE	677,007.00	0.00
H 510	ESTIMATED REVENUE	500,000.00	0.00
H 521	ENCUMBRANCES	212,320.42	0.00
H 522	EXPENDITURES	451,249.32	0.00
H 599	APPROPRIATED FUND BALANCE	2,688,871.84	0.00
H 630	DUE TO GENERAL FUND	0.00	58,000.00
H 691	DEFERRED INFLOWS OF RESOURCES / BOND PREMIUM	0.00	677,006.96



Account	Description	Debits	Credits
H 692	COLLECTIONS IN ADVANCE	0.00	90.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	130,033.14
H 878	RESTRICTED/CAPITAL RESERVE	0.00	1,650,000.00
H 909	FUND BALANCE, UNRESERVED	1,430,559.90	0.00
H 960	APPROPRIATIONS	0.00	3,188,871.84
H 980	REVENUES	0.00	1,276,525.01
H Fund Totals:		6,980,526.95	6,980,526.95
TC 391	Due From Other Funds	1,258,056.00	0.00
TC 440	DUE FROM OTHER GOVERNMENTS	281,409.44	0.00
TC 510	Estimated Revenue	25,154,211.59	0.00
TC 522	Expenditures	25,154,211.59	0.00
TC 631	DUE TO OTHER GOVERNMENTS	0.00	1,539,465.44
TC 960	Appropriations	0.00	25,154,211.59
TC 980	Revenues	0.00	25,154,211.59
TC Fund Totals:		51,847,888.62	51,847,888.62
Grand Totals:		247,343,126.17	247,343,126.17



VALLEY STREAM UNION FREE SCHOOL DISTRICT 24

CALENDAR FOR STUDENT ATTENDANCE 2025-2026

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

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

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

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

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

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

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

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

MARCH				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

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

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

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

2025-26 Days of Instruction		
Month	T	S
August	1	0
September	19	18
October	20	20
November	17	16
December	17	17
January	19	19
February	15	15
March	21	21
April	17	17
May	19	19
June	19	19
	184	181

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

2025-26	
July 4	Independence Day
August 29	Supt.'s Conference Day
September 1	Labor Day
September 2	Supt.'s Conference Day
September 3	First Day of School
September 23-24	Rosh Hashanah
October 2	Yom Kippur
October 13	Columbus Day
October 20	Diwali
November 4	Supt.'s Conference Day
November 11	Veterans Day
November 27-28	Thanksgiving Recess
December 24-January 2	Holiday Recess
January 19	Martin Luther King Day
February 16	Presidents' Day
February 16-20	Winter Recess
February 17	Lunar New Year
March 20	Eid al-Fitr
April 2-8	Easter/Spring Recess
May 25	Memorial Day
May 27	Eid al-Adha
June 19	Juneteenth
June 26	Last Day of School

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



**Valley Stream District Twenty-Four
Board of Education Meetings & Conventions
2024-2025
Work Sessions & Regular Meetings**

July 8 (Monday)	5:30 pm 8:00 pm	Executive Session Reorganization Meeting Business Meeting to Follow	January 8	7:30 pm	Work Session (Budget)
July 17	6:00 pm	Work Session	January 22	6:45 pm 7:30 pm	Executive Session Business Meeting
August 28	6:45 pm 7:30 pm	Executive Session Business Meeting	February 5	7:30 pm	Work Session (Budget)
September 4	7:30 pm	Work Session	February 26	6:45 pm 7:30 pm	Executive Session Business Meeting
September 25	6:45 pm 7:30 pm	Executive Session Business Meeting	March 12	7:30 pm	Work Session (Budget)
October 9	7:30 pm	Work Session	March 19	6:45 pm 7:30 pm	Executive Session Business Meeting
October 16	6:45 pm 7:30 pm	Executive Session Business Meeting	April 9	7:30 pm	Work Session (if necessary)
			April 23	7:15 pm 8:00 pm	BOCES Budget Vote/Executive Session Business Meeting to follow
November 6	6:45 pm 7:45 pm	Building Walkthrough Work Session	May 7	6:45 pm 7:30 pm	Executive Session Work Session/Budget Hearing
November 20	6:45 pm 7:30 pm	Executive Session Business Meeting	May 14	6:45 pm 7:30 pm	Executive Session Business Meeting
December 4	7:30 pm	Work Session (if necessary)	May 20 (Tuesday)	9:30 pm	Special Budget Vote Meeting
December 11	6:45 pm 7:30 pm	Executive Session Business Meeting	June 11	6:45 pm 7:30 pm	Executive Session Business Meeting

Conventions/Conferences

October 20-22, 2024 - NYSSBA Convention (NEW YORK CITY) February 2-4, 2025 - NSBA Advocacy and Equity Institute (WASHINGTON, DC)
March 6-8, 2025 - AASA Conference (NEW ORLEANS) April 4-6, 2025 - NSBA Annual Conference (ATLANTA)

VALLEY STREAM UFSD #24
Budget Calendar for the Creation of the Budget for the 2024-2025 School Year

October	29-31	2024	Meet with Principals and Liaisons and discuss budget process/guidelines. Financial Management Software (nVision) will be open for 2024-25 budget submittals by Principals and Liaisons for Business Office review.
November	4-7	2024	Budget requests are reviewed by the Assistant Superintendent for Business, Principals and Liaisons for clarification and justification.
November	15-21	2024	The Assistant Superintendent for Business reviews budget requests with the Superintendent.
December	4	2024	BOE Work Session Meeting (if necessary). Begin preliminary budget discussion with the Board of Education.
January	8	2025	BOE Work Session Meeting. Continue budget discussion with the Board of Education.
January	22	2025	BOE Business Meeting. Distribute budget books.
February	5	2025	BOE Work Session Meeting.
February	26	2025	BOE Business Meeting.
March	1	2025	Submit 2025-26 Tax Levy limit calculations to OSC, NYSED and Commissioner of Taxation & Finance (Due by March 1 st)
March	12	2025	BOE Work Session Meeting. Final discussion with the Board of Education before adoption of the Superintendent Budget.
March	19	2025	BOE Business Meeting. Outline the budget to the public. Last chance to make changes to the budget before submission to the voters. ADOPT THE FINAL BUDGET amount to be presented at the hearing and put it on the ballot (no later than 4/22/24).
March	20	2025	Submit Property Tax Report Card to NYSED (within 24hours of budget adoption but no later than 4/28/24).
April	3	2025	First publication of Legal Ad. (Submit by March 27th)
April	10	2025	Second Publication. (Submit by April 3rd)
April	23	2025	BOE Business Meeting.
April	17	2025	Third Publication. (Submit by April 10th)
April	21	2025	Deadline for submission of Nominating Petitions for School Board Candidates by 5:00PM in the office of the District Clerk (30 days before the Vote) Deadline to receive Voter Propositions (at least 30 days before the Vote) First Financial Statement from Board Candidates (30 days prior to election).

VALLEY STREAM UFSD #24
Budget Calendar for the Creation of the Budget for the 2024-2025 School Year

April	22	2025	Drawing for positions on the ballot at 6:30PM.
April	24	2025	Last Publication. (Submit by April 17th)
April	25	2025	Military Ballots must be distributed.
April	30	2025	Public budget document completed and mailed (7 days prior to budget hearing).
May	6	2025	Public budget document must be in the schools (14 days prior to vote).
May	7	2025	Public budget hearing presentation (not more than 14 days prior but at least seven days prior to vote).
May	13	2025	Deadline to receive Absentee Ballot Application if the ballot is to be mailed to the Voter (seven days before the Vote) (see below if ballot is to be issued in person to the Voter)
May	14	2025	Mail Budget Notice postcard. (Last Day - After hearing but no later than 6 days before vote.)
May	15	2025	<p>Last day of Voter registration (After this date the registration books are finalized, no additional registrants for the May 20th vote).</p> <p>Make Available List of Persons to Whom Absentee Ballots Issued.</p> <p>Second financial statement from the candidates running for the Board (on or before the fifth day prior to the election).</p> <p>Voter register available for inspection.</p>
May	19	2025	Deadline to receive Absentee Ballot Application if the ballot is to be issued in person to the Voter (the day before the Vote)
MAY	20	2025	<p>BUDGET VOTE AND SCHOOL BOARD ELECTION.</p> <p>Annual Meeting – Copies of property tax report card and school district report card available to the public in each school, the district office and business office.</p> <p>Board of Registration meets during election to register persons for the 2026 annual meeting.</p> <p>Receipt of Absentee Ballots no later than 5:00 P.M.</p>
June	9	2025	Last financial statement from Board Candidates (20 days after the election).
June	17	2025	Budget Re-Vote Date