

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

LEVITTOWN UNION FREE SCHOOL DISTRICT • TOWN OF HEMPSTEAD • LEVITTOWN, NEW YORK
www.levittownschools.com

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, March 10, 2021

Immediately following the Budget Planning Session

Success for Every Student

OPPORTUNITY FOR PUBLIC TO BE HEARD

This meeting will be devoted to reports from the Superintendent of Schools and Board Members, regular agenda items of old and new business and schedules.

Immediately following Board Members reports, a period not to exceed two hours shall be set aside to afford residents of the community and/or school district employees an opportunity to make comments or to raise questions related to school affairs.

NOTICE

Copies of the agenda are available to the residents of the district at the office of the Board of Education, Levittown Memorial Education Center, 150 Abbey Lane, Levittown, three days prior to the meeting date. Copies of agendas are also available on the district website and at the Levittown Public Library. Tapes of meetings are available at the Levittown Public Library. The official record of meetings is reflected in the Official Minutes.

Anyone requiring a sign language interpreter for this meeting should notify the District Clerk at 434-7002, at least five (5) days before the meeting.

The Levittown Public School District is committed to providing both equal educational opportunity for all students, and equal employment opportunity for all persons consistent with law.

CALL TO ORDER

CALL TO ORDER

Recommended Motion: "BE IT RESOLVED, that the Levittown Board of Education does, hereby, move to Executive Session for the purpose of seeking legal advice from the Board's Attorney."

I. RECONVENE TO PUBLIC SESSION

- A. Pledge of Allegiance
- B. Moment of Silence

II. REPORTS

A. Student Presentations

- i. 21st Century Learning - Use of Instructional Apps in the Elementary Classroom - Summit and Abbey Lane Schools

B. Recognition

- i. Student Art Presentation - MacArthur High School
- ii. PTA Council Board and PTA Presidents
- iii. Food Service Committee

C. Superintendent

- 1. Comments and Reports
- 2. Follow-up to Prior Public Be Heard Questions
- 3. Follow-up to Board Questions

D. Board of Education

- 1. Comments and Reports
- 2. Correspondence
- 3. Student Liaisons

III. PUBLIC BE HEARDIV. CONSENT AGENDA

1. Minutes - Approval of Minutes

Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the February 10, 2021 Regular Board Meeting."

2. Warrants

Enclosure

Recommended Motion: "WHEREAS, all claims, warrants and charges against the School District have been reviewed by the Claims Auditor and have been certified by the Claims Auditor for payment,

NOW, THEREFORE, BE IT RESOLVED, that the FEBRUARY 2021 report of the Claims Auditor be accepted."

3. Business Office Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the following reports from the Business Office:

- Appropriation and Revenue Report for the period 7/1/2020 to 1/31/2021
- Trial Balance Report for the period 7/1/2020 to 1/31/2021
- Treasurers Report for the month ending January 2021
- Credit card statement from Citibank for statement dated 2/6/2021
- Claims Audit Report for February 2021."

4. Change Order

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the following Change Order (contract decreases):

| | | |
|-----------------|--------------------------------------------------------------------|--------------|
| Change Order #1 | Gardiners Avenue Elementary School | |
| | JP Daly & Sons, Inc.- Credit Allowance for Money Not Used | \$-30,000.00 |
| | | |
| Change Order #1 | Levittown Memorial Education Center | |
| | Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used | \$- 8,984.55 |
| | | |
| Change Order #2 | Salk Middle School | |
| | Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used | \$-21,516.66 |
| | | |
| Change Order #3 | Division Avenue High School | |
| | Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used | \$-8,501.54 |
| | | |
| Change Order #4 | Summit Lane Elementary School | |
| | Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used | \$-19,731.90 |
| | | |
| Change Order #5 | Lee Road School | |
| | Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used | \$-9,678.44 |

Page - 4

Change Order #6 Wisdom Lane Middle School

Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used \$-9,147.80

Change Order #7 East Broadway School

Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used \$-20,525.66

Change Order #8 Abbey Lane Elementary School

Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used \$-20,737.65

Change Order #9 General Douglas MacArthur High School

Baltray Ent/Bancker Electric.- Credit Allowance for Money Not Used \$-5,910.14

BE IT FURTHER RESOLVED, that the President of the Levittown Board of Education is, hereby, authorized to sign the attached change order."

5. Annual Meeting Resolution

Inclusive

RECOMMENDED MOTION: "RESOLVED, that the annual School District election of Levittown Union Free School District, Town of Hempstead, Nassau County, shall be held in the various election districts of said school district on Tuesday, May 18, 2021, at 7:00 A.M., for the purposes set forth in the annexed notice of meeting, the form of which is hereby approved, and that the polls will be open between 7:00 A.M. and 8:00 P.M., in each election district; and it is further

RESOLVED, that the following notice be published once a week in four (4) of the seven (7) weeks preceding the date of the meeting in the Levittown Tribune, Long Island Herald and Noticia newspapers having general circulation in the district; and it is further

RESOLVED, that Inspectors of Election be appointed in accordance with previous procedure.

NOTICE OF ANNUAL MEETING, ELECTION AND PERSONAL REGISTRATION, LEVITTOWN UNION FREE SCHOOL DISTRICT, TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK.

NOTICE IS HEREBY GIVEN, that the Annual Meeting of the School District, the vote on the School District budget and election of candidates for the School Board of Levittown Union Free School District, Town of Hempstead, Nassau County, New York, and the vote on the Public Library budget and election of a candidate for the Board of Trustees for the Levittown Public Library, will be held in the several election districts of the School District at the voting places designated below on Tuesday, May 18, 2021 between the hours of 7:00 AM and 8:00 PM,

to vote by ballot on voting machines on the proposition or propositions set forth below, as well as any other propositions which may properly come before the electorate, and to elect members of the Board of Education and to elect a member of the Library Board of Trustees.

Shall the following resolutions be adopted:

PROPOSITION NO. 1

SCHOOL DISTRICT BUDGET

BE IT RESOLVED, that the School District budget for the school year 2021-2022 proposed by the Board of Education and filed with the District Clerk in accordance with Section 1716 of the Education Law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

PROPOSITION NO. 2

LIBRARY BUDGET

RESOLVED, that the Public Library Budget for the fiscal year 2021-2022 proposed by the Library Board of Trustees of the Levittown Public Library heretofore filed pursuant to law shall be approved and the necessary taxes be levied therefore on the taxable real property of the district.

NOTICE IS FURTHER GIVEN, that petitions nominating candidates for the office of member of the Board of Education and for the office of member of the Library Board of Trustees must be filed with the District Clerk between the hours of 8:00 AM and 5:00 PM but no later than 5:00 PM on April 19, 2021. Forms of the petitions may be obtained from the District Clerk.

The following vacancies are to be filled on the Board of Education: Two (2) members for the term of three (3) years, commencing July 1, 2021 and expiring June 30, 2024.

A separate petition is required to nominate a candidate for member of the Board of Education. The two candidates receiving the highest number of votes shall be elected. Each petition must be directed to the District Clerk, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the 2019 election, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 39 signatures.

The following vacancies are to be filled on the Library Board of Trustees: One (1) member for the term of five (5) years, commencing July 1, 2021 and ending June 30, 2026.

A separate petition is required to nominate a candidate for member of the Library Board of Trustees. Each petition must be directed to the District Clerk, must be signed by at least twenty-five (25) qualified voters of the District, or 2% of the voters who voted in the 2019 election for members of the Library Board of Trustees, whichever is greater, and shall state the residence of each person who signed, must state the name and residence of the candidate and the length of the term of office. This year all nominating petitions must include 39 signatures.

NOTICE IS FURTHER GIVEN, that a statement of estimated expenses for the 2021-2022 school year will be presented at a Public Hearing on Wednesday, May 5, 2021, at 7:30 PM in the Board Meeting Room of the Levittown Memorial Education Center and copies of such statement, as well as the statement of the amount of money required for the 2021-2022 fiscal year of the Public Library, will be made available on the District's website and at each schoolhouse and library in the District during the hours of 9:00 AM and 4:00 PM on each day other than a Saturday, Sunday or holiday during the fourteen (14) calendar days immediately preceding the election together with the text of any resolution which will be presented to the voters.

NOTICE IS FURTHER GIVEN, that pursuant to Section 2014 of the Education Law, personal registration of voters is required and only those persons whose names appear on the register of the said school district, or who are registered pursuant to Article 5 of the Election Law, shall be entitled to vote at said meeting and election.

NOTICE IS FURTHER GIVEN, that all qualified voters who have previously registered for any annual or special meeting or election and have voted at any annual or special election held or conducted at any time within four (4) calendar years prior to this year are not required to register with the Board of Registration for this meeting.

All other persons who wish to vote must register. A voter may register at the office of the District Clerk of the Levittown UFSD between the hours of 8:00 AM. and 1:00 PM on school days provided that such registration is effected no later than May 13, 2021.

NOTICE IS FURTHER GIVEN, that said register will be filed in the office of the District Clerk and will be open for inspection by any qualified voter of the District on each of the five (5) days prior to the day of the election, except Sunday, between the hours of 9:00 AM and 4:00 PM, on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 15, 2021), in the office of the District Clerk and at each voting place on the day of the election.

NOTICE IS FURTHER GIVEN, that absentee ballots for those eligible pursuant to the provision of Section 2018a of the Education Law are available, and that applications for absentee ballots may be applied for at the office of the the District Clerk. A list of all persons to whom absentee

ballots have been issued will be available in the office of the Clerk on each of the five (5) calendar days prior to the day of election except Sunday, between the hours of 9:00 AM and 5:00 PM on Monday through Friday and between the hours of 11:00 AM and 12 noon on Saturday (May 15, 2021), in the office of the District Clerk. Such application must be received by the District Clerk at least seven (7) calendar days before the election if the ballot is to be mailed to the voter or by the day before the election if the ballot is to be delivered personally to the voter. No absentee voter's ballot will be canvassed unless it has been received in the office of the District Clerk not later than 5:00 PM on the day of the election.

NOTICE IS FURTHER GIVEN, that during the voting hours on Tuesday, May 18, 2021, between the hours of 7:00 AM and 8:00 PM, in the various election districts, the Board of Registration will meet to receive registrations for subsequent elections. During the hours of 7:00 AM and 8:00 PM on voting days, the District Clerk shall be in her office at the Levittown Memorial Education Center.

NOTICE IS FURTHER GIVEN, that a Real Property Tax Exemption Report prepared in accordance with Section 495 of the Real Property Tax Law will be annexed to any tentative/preliminary budget as well as the final adopted budget of which it will form a part; and shall be posted on District bulletin board(s) maintained for public notices, as well as on the District's website.

FURTHER NOTICE IS HEREBY GIVEN, that pursuant to Education Law §2018-d, Military Voters who are not currently registered may apply to register as a qualified voter of the District by submitting a Military Voter Registration Application to the District Clerk, no later than 5:00 p.m. on April 22, 2021. A copy of the Military Voter Registration Application is available both by contacting the District Clerk by email at EAppelbaum@levittownschoools.com <<mailto:EAppelbaum@levittownschoools.com>> and online at the District's website located at <<http://www.levittownschoools.com/>>. Military voters who are qualified voters of the District may submit an application for a military ballot. A Military Voter is entitled to designate a preference to receive a Military Voter Registration Application, Military Ballot Application or Military Ballot by mail, facsimile or electronic mail. Such designation will remain in effect until revoked or changed by the voter. If no preference is designated, the District will transmit the Military Voter Registration Application, Military Ballot Application or Military Ballot by mail. Military Voter Ballot Application forms must be received by the District Clerk no later than 5:00 p.m. on April 22, 2021. Military Ballots will not be canvassed unless it is received by the District Clerk on or before 5:00 p.m. on May 18, 2021.

SCHOOL ELECTION DISTRICTS:

The boundaries of the school election districts and the place of each election district for voting and registration shall be as follows:

ELECTION DISTRICT #1 - GARDINERS AVENUE SCHOOL

Beginning at Wantagh Parkway and Chase Lane; east on Chase Lane to Center Lane, thence south to Prairie Lane; thence east to Gardiners Avenue; thence south to Slate Lane; then east and north to Swan Lane; then east and north to Grey Lane; continuing east to Wantagh Avenue; thence south on Wantagh Avenue to Jerusalem Avenue; thence west to Oakfield Avenue; continuing north to Old Jerusalem Road; thence east on Old Jerusalem Road to Wantagh Parkway Line; north along Line to the point of beginning.

ELECTION DISTRICT #2 - EAST BROADWAY SCHOOL

Beginning at north side of Southern State Parkway and east side of Wantagh Avenue; north on Wantagh to Miller Place; thence east to Exit Lane; thence south to Elm Drive; thence west to Elbow Lane; thence southwest to End Lane; south to End Lane and Elm Drive East to Pope Street; thence east to District Line; thence south to Regent Lane; thence east to Red Maple Drive; thence northeast, and south to Regal Lane; east on Regal Lane and Cordwood Lane to Arlington Drive; thence southeast to Town Line; thence south to Southern State Parkway; west along Parkway to point of beginning. Beginning at south side of Southern State Parkway and west side of Town Line; south on Town Line to Jerusalem Avenue; thence west to Wantagh Avenue; thence north to Southern State Parkway; thence east to point of beginning.

ELECTION DISTRICT #3 - LEVITTOWN MEMORIAL EDUCATION CENTER

Beginning at east side of Wantagh Parkway and south side of Hempstead Turnpike; east on Hempstead Turnpike to Silver Lane; thence south to Forge Lane; thence east to Cotton Lane; thence southeasterly to Wantagh Avenue; then south to Grey Lane; thence west to Swan Lane; then southwesterly to Slate Lane; then south to Gardiners Avenue, thence north to Prairie Lane; thence west to Center Lane; thence north to Chase Lane; thence west to Wantagh Parkway Line; north along Line to point of beginning.

ELECTION DISTRICT #4 - DIVISION AVENUE HIGH SCHOOL

Beginning at north side of Hempstead Turnpike and west side of Jerusalem Avenue; west on Hempstead Turnpike to District Boundary Line at Wantagh State Parkway; thence northeast to northerly border of School District; east on Boundary Line (Flamingo Rd., Magpie Lane, Blacksmith Rd) to Jerusalem Avenue; thence south to point of beginning.

Dated: Levittown, New York

March 2021

BY ORDER OF THE BOARD OF EDUCATION

LEVITTOWN UNION FREE SCHOOL DISTRICT

TOWN OF HEMPSTEAD, NASSAU COUNTY, NEW YORK

6. RFP #LPS 19-011 - Universal Pre-Kindergarten Program Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award RFP #LPS 19-011 Universal Pre-Kindergarten Program to Tender Garden Early Childhood and Kiddie Junction Preschool, the proposers whose proposals met all mandatory requirements and obtained the highest composite scores, inclusive of both cost and technical components as highlighted in the attached tabulation sheet as per the Business Office."

7. Memorandum of Agreement with CSEA Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the memorandum of agreement dated 2/10/21 between the Levittown UFSD and the Levittown Unit #7551 of the National Educational Local 865 of the Civil Service Employees Association, Inc. (CSEA)."

8. Personnel Agreement Inclusive
Recommended Motion: "RESOLVED, upon the recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the Levittown Union Free School District and Employee No. 9053."

9. Board Meeting Calendar - 2021 - 2022 School Year Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached updated calendar of Board of Education meeting dates for the Levittown Public Schools for the 2021-2022 school year."

10. Contract with Irvin Simon Photographers Enclosure
Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Irvin Simon Photographers to serve as school photographer for Jonas Salk Middle School.

BE IT FURTHER RESOLVED, that the President of the Board of Education is, hereby, authorized to execute the contract."

11. District Wide Safety Plan - Revised Enclosure
Recommended Motion: "WHEREAS, that upon the recommendation of the Superintendent of Schools, and as more fully discussed in executive session, the Board of Education hereby accepts and adopts the revised District-wide Safety Plan and the Building-Level Emergency Response Plan for each of its buildings;

AND BE IT FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to file the same with the State Education Department and appropriate law

enforcement officials, as required by 8 NYCRR §155.17.”

12. Special Education Contract

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following vendor to provide special education services as indicated:

- Jericho UFSD

BE IT FURTHER RESOLVED that the Board of Education President is, hereby, authorized to execute the contract.”

13. Out of District Contracts for Health and Welfare Services

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contracts between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending school in this district for the 2020-2021 school year:

- West Islip Union Free School District
- Hicksville Union Free School District
- Smithtown Central Free School District
- Syosset Central Free School District
- North Merrick Free School District
- South Huntington Free School District

BE IT FURTHER RESOLVED, that the Board of Education President is, hereby, authorized to execute these contracts.”

14. Obsolete Equipment

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value.”

15. Obsolete Books

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, declare the books on the attached lists obsolete and that the items may be discarded and/or donated as possible or sold at the highest salvage value.

16. Schedules

Enclosure

“RECOMMENDED MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

- 1001 “Resignations, Certified Personnel”
- 1002 “Resignations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Appointments, Administrators”
- 1005 “Coaching”
- 1006 “Consultants”
- 1007 “Extra-Curricular”
- 1008 “Appointments, Non-Instructional”
- 1009 “Leave of Absence, Certified Personnel”
- 1010 “Leave of Absence, Non-Instructional Personnel”
- 1011 “Tenure, Certified Personnel”
- 1012 “Permanent Status, Non-Instructional Personnel”
- 1013 “Salary Change, Certified Personnel”
- 1014 “Students with Disabilities”

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gifts:

- A check in the amount of \$65.20 to be donated to Gardiners Avenue School classroom and playground from Box Tops Education, 13700 Oakland Avenue, Highland Park, MI 48203
- Ten xylophones to be donated to the Levittown General Music Classes from Brandy Hooper, 4 Summit Lane Road, Levittown, NY 11756
- Fifty care packages (crayons, pencils, folders and hand sanitizer) to be donated to the Summit Lane students from Staples, 2981-2991 Hempstead Turnpike, Levittown NY 11756
- CPR in school kits to be donated to the Health and CPR classes at Division Avenue High School from Katie Bauer, Regional Director, Youth Market, American Heart Association, 125 Bethpage Road, Suite 100, Plainview, NY 11803.”

VI. AD HOC

VII. UPCOMING DATES

- A. March 24 - Budget Planning Session and Special Meeting - Adopt Budget

- B. April 20 - Regular Meeting - BOCES Vote

VIII. MOTION TO ADJOURN

IX. RESOLUTIONS

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

MINUTES

THE REGULAR MEETING OF THE BOARD OF EDUCATION was duly called and held on Wednesday, February 10, 2021 in the Board Meeting Room of the Levittown Memorial Education Center.

CERTIFICATION:

The District Clerk certified that pursuant to Section 104, Open Meetings Law, notice of meeting was sent to the Public Library and posted on the district's website. Further, all members of the Board of Education had due notice of said meeting.

MEETING WAS HELD REMOTELY

BOARD MEMBERS

Ms. Peggy Marengi, President
 Ms. Christina Lang, Vice President
 Ms. Jennifer Messina
 Ms. Marianne Adrian
 Mr. James Moran
 Mr. Michael Pappas

ADMINISTRATION

Dr. Tonie McDonald – Superintendent of Schools, excused absence
 Dr. Chris Dillon– Assistant Superintendent
 Ms. Debbie Rifkin – Assistant Superintendent
 Mr. Todd Winch – Assistant Superintendent

OTHERS

Mr. Bob Cohen – Legal Counsel
 Ms. Elizabeth Appelbaum – District Clerk
 Mr. James Katcher– Student Liaison MacArthur High School
 Mr. Jasmeet Sahota – Student Liaison Division Avenue High School

I. CALL TO ORDER

- A. Ms. Marengi, President, called the Regular Board Meeting to order at 6:30 PM. She asked everyone to stand for the Pledge of Allegiance and requested a moment of silence for all those serving our country at home and abroad. On a motion by Mr. Moran seconded by Mr. Pappas and approved (7-0) that the Board adjourn to Executive Session for the purpose of seeking legal advice from the Board's Attorney.
- B. The Board reconvened to Public Session at 7:30 on a motion by Ms. Messina seconded by Ms. Adrian and approved (7-0).

II. REPORTS

A. Student Presentations

i. Student Academic Presentation - Social Emotional Learning (SEL)

Mr. Winch introduced the students and staff from East Broadway and Lee Road Schools who gave a virtual presentation on SEL which is an integral part of education and human development. They explained that it is a process through which all young people and adults acquire and apply the knowledge, skills, and attitudes to develop healthy identities, manage emotions and achieve personal and collective goals, feel and show empathy for others, establish and maintain supportive relationships, and make responsible and caring decisions. They showed examples of what both schools are doing to promote social and emotional learning. Dr. McDonald noted that this presentation will be posted on the website for further viewing.

B. Superintendent

1. Comments and Reports

A. Bringing Students Back To School

Mr. Winch gave a presentation on increasing middle school and high school in-person instruction. He stated that the presentation gives some ideas as to our plans and thoughts about bringing more students back into daily instruction at the middle and high school levels. He remarked that the District's goal was to bring more students back for in-person instruction as soon as there existed a balance between health protocols and instructional needs. Mr. Winch noted that the hybrid model pales in comparison to regular daily in-person instruction for our students. He discussed the plan for bringing more students back. Mr. Winch asked for feedback from the Board. The Board had questions which were discussed: the impact on busing with more students riding; the average capacity that the buses are filled on a daily basis in high school; how will the desks and partitions be cleaned in between classes; protocols for face coverings and physical partitions; possibility of revisiting the hybrid model; and Junior privilege of off-campus lunch. Mr. Winch shared that some questions would be revisited at the Board meeting on February 24th. The Board thanked Central Office for a very comprehensive report which addressed a lot of concerns the Board had. They also thanked all the staff of the District for all they do during this constantly changing environment. Dr. McDonald noted that there is nothing better than seeing our kids back in school.

B. Draft Budget

Dr. Dillion reviewed the third draft of the budget along with the tax levy. He mentioned that we are at the halfway point in the budget planning. He gave an update on any changes that were made to the budget from the second to third draft. Dr. Dillion noted that as of now we are at an increase of 2.82 % budget to budget. He remarked that we are still very early in the process and as we continue to get more information, we will refine the numbers. Information that is still needed is COVID related expenses, State Aid, enrollment and staffing for 2021 – 2022. Dr. Dillon shared that this year the Governor's Budget proposed new terms regarding State Aid. He went on to explain these new categories. He noted that the Executive Budget is trying to go after the consolidation of all of our expense driven aids which really hurts middle class districts. Dr. Dillon commented that he and Dr. McDonald have spoken to our local representatives and organizations to express their concern. Dr. McDonald shared that Albany is telling us that we could either get \$6.7 million or not which creates a very big whole. Mr. Pappas stated that it seems like all the surrounding districts are getting increases and Levittown with a Combined Wealth Ratio of about 0.85, is getting a 0.15 reduction in State Aid. Mr. Pappas remarked that every year

MINUTES
PAGE - 3

FEBRUARY 10, 2021
REGULAR MEETING

our community gets shortchanged by Albany. He noted that we are treated as if we are a rich community but we are a working-class community with a combined Wealth Ratio of 0.83 and losing State Aid. Ms. Marengi asked for someone to explain Combined Wealth Ratio (CWR) for the viewers. Dr. Dillion stated that New York's school-aid formula considers a District's wealth, enrollment and ability to pay in how to divide it's school aid. This is calculated into the state's funding formula as a way to equalize the funding of districts. Districts with a lower CWR are limited in their means to fully fund a district, so state aid is greater in order to equalize spending with wealthier districts who have the means to fund schools without as much state aid. This is all part of an attempt to equalize Expenditure Per Pupil. Dr. McDonald remarked that Levittown falls below the State average for CWR. Mr. Pappas advised that almost every District that falls below that average is getting an increase in Aid except Levittown. Dr. Dillion went over the Tax Levy Calculation. He talked about Allowable Levy Growth Factor and Payment in Lieu of Taxes (PILOT) Programs. He commented that this year there will be very low Tax Levy's unless the District has some form of debt. As of now, Dr. Dillion shared that we are at a 1.95% increase in the Tax Levy which is within the Tax Cap rules. He presented two tax calculations, one with bus purchases and one without. Mr. Pappas asked what is the dollar difference to the budget with the reduction of the buses. Dr. Dillion responded that the reduction in the levy would be \$814,000 which is just reducing the Capital Exclusion or a net zero. The Board thanked Dr. Dillion for an excellent presentation.

i. Special Education

Dr. Farber, Director of Pupil Services, reviewed the proposed budget for her department. She went over what programs are comprised under the Pupil Services Department such as Special Education, Home Instruction, CPS/CPSE, 504's, DOR/DOL, transition, equipment and technology and related services. Dr. Farber gave an overview of data trends for Special Education Classification/504 Eligibility, Home Instruction and McKinney-Vento. She mentioned that we are in a good place in our classification rate both statewide and on Long Island. She shared some of the Points of Pride for the 2020-2021 school year. Planned initiatives for the year are to continue to partner with community resources to help provide support for our students and families; expand social emotional supports and learning to our students and families; expand work based and vocational opportunities for students to assist with post-secondary goals and increase teachers' tool box in the area of reading strategies and interventions. Dr. Farber discussed the budget drivers for 2021 – 2022 which are high needs students, new entrants from housing centers, ABA Specialized Programs, State Regulations, student hospitalizations and BOCES increased costs. The year-to-year change for the department budget is 6.94%. Mr. Pappas commented that Pupil Services Department does a wonderful job with such a large Special Education Program. He asked what attributed to the large number of classified students going into Kindergarten. Dr. Farber responded that our criteria has remained the same but we have had a large number of families moving to Levittown because of the reputation of our programs district wide. Ms. Messina had a question about the Reading Evaluation Inventory and what the reading levels were based on. Dr. Farber explained that we are looking at eligibility for classification and we do educational assessments. Mr. Moran wanted to know about the Adolescence Program and if we had any students housed at South Oaks. Dr. Farber noted that we have students that are utilizing those services and they are doing well. Dr. Farber praised her staff for the tireless job they do to help and support all of our students especially in these challenging times.

ii. Update of Transportation Presentation

Dr. Dillion gave a follow up on the Board's questions on Transportation. He shared the following: Stop the Bleed Kits have been installed in all the first aid kits on the buses; when there are staff shortages the Transportation Department multi-tasks; the decrease in District bus routes is because of COVID; a discussion on the Summary Report on Bus Utilization which is filled out every day; a recruitment effort to get more bus drivers; explanation of the fleet summary guidelines; update on DOT inspections; and a review of the purchase of buses for the 2021-2022 school year. The Board had questions on training bus drivers using our buses for road tests, using Adult Education courses to train bus drivers and on taking back more bus routes with our own buses and local drivers.

2. Follow-up to Prior Public Be Heard Questions
(none)
3. Follow-up to Board Questions
(none)

C. Board of Education

1. Comments and Reports
(none)
2. Correspondence
(none)
3. Student Liaisons

James Katcher, the student representative from MacArthur High School, reported on the events at his school: the Generals will be competing since high risk sports have been given the go ahead and the matches will be live streamed; the deadline for yearbook ads is approaching; the Virtual College Planning Workshop for all Juniors and their families will be held shortly; the deadline to course change requests for the upcoming 2021-2022 school year is this week; the Science Research Team is running strong; the Science Olympiad Team competed in the Duke University Virtual Invitational Science Olympiad; and a sophomore student was named the National PTA Reflection Theme Search Contest winner with the phrase "Show Your Voice."

Student Liaison, Jasmeet Sahota, shared the events at Division Avenue High School: the AP Seminar Teams presented their multimedia research presentations to their classmates; Science Olympia Team competed virtually in the North Pocono Science Olympia Invitational and took home the Gold in water quality; several Honor Societies will be brought back this month to host Induction Ceremonies; the Long Island Leaders of Tomorrow Workshop was held on racism; and the Annual Play will be hosted outside at the end of May.

III. PUBLIC BE HEARD

COMMENTS APPEAR AT THE END OF THE MINUTES

Ms. Marengi stated that some member of the community have sent in e-mails with their questions which will be read but not answered tonight. The person sending the question will receive a written response from Dr. McDonald or Central Office. Those who wish to remain anonymous will not have their e-mail read out loud however they will be responded to by e-mail.

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 20-21-221

MOTION: "Make the necessary corrections and move the approval of the minutes of the Regular Meeting of January 13, 2010 and the Special Meeting of January 27, 2021."

| | |
|------------------|------------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian |

2. Warrants

RESOLUTION # 20-21-222

MOTION: "WHEREAS, all claims, warrants and charges against the School District have been reviewed by the Claims Auditor and have been certified by the Claims Auditor for payment,

NOW, THEREFORE, BE IT RESOLVED, that the JANUARY 2021 report of the Claims Auditor be accepted."

| | |
|------------------|------------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian |

3. Business Office Reports

RESOLUTION #20-21-223

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the following reports from the Business Office:

- Appropriation and Revenue reports for the period ending 7/1/2020 to 12/31/2020
- Treasurer's report for the month ending December 2020
- Trial Balance for the period ending 7/1/2020 to 12/31/2020
- Credit card statement from Citibank for the statement dated 1/6/2021
- Claims Audit Report for January 2021."

| | |
|------------------|------------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian |

MINUTES
PAGE - 6

FEBRUARY 10, 2021
REGULAR MEETING

4. Budget Transfers

RESOLUTION #20-21-224

MOTION: "WHEREAS, in compliance with New York State Government Accounting practices, the attached budget transfers have been prepared and recommended by the Assistant Superintendent for Business and Finance,

| <u>Code</u> | <u>Code Description</u> | <u>Amount From</u> | <u>Amount To</u> |
|--------------------|---------------------------|--------------------|------------------|
| A2250.4900.00.0000 | Spec Ed BOCES Svcs | \$160,000 | |
| A5581.4900.00.0000 | Transportation BOCES Svcs | | \$160,000 |

Reason: To cover additional BOCES routes due to driver shortage.

| | | | |
|--------------------|-------------------------------|----------|----------|
| A5510.5730.00.0000 | Trans, Oil, Lube, Anti-Freeze | \$15,500 | |
| A5510.5740.00.0000 | Transportation Tires | | \$15,500 |

Reason: To cover costs of additional tires for older buses.

| | | | |
|--------------------|-----------------------------|----------|----------|
| A2210.1230.32.0000 | Teacher Salaries 9-12 Mac | \$18,125 | |
| A1310.4000.00.0000 | BO Contractual Expenditures | | \$18,125 |

Reason: To cover borrowing cost associated with Tax Anticipation Notice.

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education does, hereby, approve the attached budget transfers."

| | |
|------------------|------------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian |

5. Extra Classroom Activity Fund Treasurer's Reports

RESOLUTION #20-21-225

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period October 1, 2020through December 31, 2020."

| | |
|------------------|------------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian |

Attachment: 2 10 2021 reg mtg minutes (4071 : Minutes - Approval of Minutes)

MINUTES
PAGE - 7

FEBRUARY 10, 2021
REGULAR MEETING

6. School Calendar – 2021-2022

RESOLUTION #20-21-226

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, adopt the attached updated calendar of the Board of Education meeting dates for the Levittown Public Schools for the 2020-2021 school year."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Marianne Adrian
SECONDER: Dillon Cain
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian

7. Asset Valuation and Inventory Updating Service

RESOLUTION #20-21-227

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and CBIZ Valuation Group, LLC to review the district's asset valuation and perform an inventory update for insurance and auditing purposes;

BE IT FURTHER RESOLVED, that the President of the Board of Education is, hereby, authorized to execute this contract."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Marianne Adrian
SECONDER: Dillon Cain
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian

8. Memorandum of Understanding - Confidential Employee

RESOLUTION #20-21-228

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and confidential employee: Linda Forte as per the terms of the attached Memorandum of Understanding dated 1/20/21;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Memorandum of Understanding."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Marianne Adrian
SECONDER: Dillon Cain
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian

Attachment: 2 10 2021 reg mtg minutes (4071 : Minutes - Approval of Minutes)

MINUTES
PAGE - 8

FEBRUARY 10, 2021
REGULAR MEETING

9. Approval of School Clubs

RESOLUTION #20-21-229

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2020-2021 school year."

| | |
|------------------|-----------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marengi, Pappas, Cain, Messina, Moran, Lang, Adrian |

10. Special Education Contract

RESOLUTION #20-21-230

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following vendor to provide special education services as indicated:

- The Center for Developmental Disabilities

BE IT FURTHER RESOLVED that the Board of Education President is, hereby, authorized to execute these contracts."

| | |
|------------------|-----------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marengi, Pappas, Cain, Messina, Moran, Lang, Adrian |

11. Out of District Contracts for Health and Welfare Services

RESOLUTION 20-21-231

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and the following school districts to provide health and welfare services to students attending schools in these districts for the 2019-2020 school year:

- Jericho Union Free School District
- Rockville Centre Union Free School District
- Plainegde Union Free School District
-

BE IT FURTHER RESOLVED, that the Board of Education President is, hereby, authorized to execute these contracts."

| | |
|------------------|-----------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marengi, Pappas, Cain, Messina, Moran, Lang, Adrian |

MINUTES
PAGE - 9

FEBRUARY 10, 2021
REGULAR MEETING

12. Obsolete Books

RESOLUTION #20-21-232

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, declare the books on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value.”

| | |
|------------------|-----------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marengi, Pappas, Cain, Messina, Moran, Lang, Adrian |

13. Obsolete Equipment

RESOLUTION #20-21-233

MOTION: “RESOLVED, that the Levittown Board of Education does, hereby, declare the equipment on the attached list obsolete and that the items may be discarded and/or sold at the highest possible salvage value.”

| | |
|------------------|-----------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | Marianne Adrian |
| SECONDER: | Dillon Cain |
| AYES: | Marengi, Pappas, Cain, Messina, Moran, Lang, Adrian |

14. Schedules

RESOLUTION #20-21-234

“MOTION: That the Levittown Board of Education does, hereby, approve the following schedules:

- 1001 “Resignations, Certified Personnel”
- 1002 “Resignations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Coaching”
- 1005 “Consultants”
- 1006 “Extra Curricular”
- 1007 “Leave of Absence, Certified Personnel
- 1008 “Leave of Absence, Non-Instructional Personnel
- 1009 “Salary Change, Certified Personnel”
- 1010 “Permanent Status, Non-Instructional Personnel
- 1011 “Students with Disabilities”

RESULT: MOTION CARRIED (7-0-0)
MOVER: Marianne Adrian
SECONDER: Dillon Cain
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian

15. Memorandum of Agreement with LUT

RESOLUTION #20-21-235

MOTION: "RESOLVED, that the Levittown Board of Education does, hereby, ratify and approve the memorandum of agreement dated 2/5/2021 between the Levittown UFSD and the Levittown United Teachers (LUT)."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Marianne Adrian
SECONDER: Dillon Cain
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian

NOTE: Dr. McDonald shared that our coaches decided to take less salary for their winter season because it is a shortened season. She noted that contractually they did not have to do that and she wanted to thank them and the LUT. The Board thanked them as well.

16. Contract with Tams Witmark

RESOLUTION #20-21-236

MOTION: "RESOLVED that the Levittown Board of Education approve a contract with Tams-Witmark LLC, with terms as outlined in the attached contract for licensing for "You're A Good Man Charlie Brown" for Division Avenue High School for the May 2021."

RESULT: MOTION CARRIED (7-0-0)
MOVER: Marianne Adrian
SECONDER: Dillon Cain
AYES: Marenghi, Pappas, Cain, Messina, Moran, Lang, Adrian

NOTE: Dr. McDonald reported that this motion relates to Division Avenue's proposed show where they have devised a method where they will be outside in the round. She thanked the Board for their consideration.

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION #20-21-237

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept with thanks the following gifts:

- A check in the amount of \$35.80 to be donated to Abbey Lane School Activity Fund from Box Tops for Education, 13700 Oakland Avenue, Highland Park, MI 48203
- Five books as listed on the attached to be donated Summit Lane Elementary School Library from Summit Lane PTA Book Fair
- Books as listed on the attached to be donated to Summit Lane Elementary School Library from Christine Bodendorf, 300 Linden Street, Bellmore NY 11710
- A check in the amount of \$450.00 to be donated to Abbey Lane School Activity Fund from Jovia Financial Credit Union, 1000 Corporate Drive, Westbury, NY 11590
- A check in the amount of \$48.30 to be donated to Summit Lane Activity Fund from Boxtops for Education, 13700 Oakland Avenue, Highland Park, MI 48203."

| | |
|------------------|----------------------------------------------|
| RESULT: | MOTION CARRIED (6-0-0) |
| MOVER: | Jennifer Messina, Secretary |
| SECONDER: | Christina Lang, Vice President |
| AYES: | Marengi, Pappas, Cain, Messina, Lang, Adrian |
| ABSENT: | James Moran |

NOTE: The Board thanked all the generous donors.

VI. AD HOC

1. Board Policy - First Read

Policy No. 3420 Policy Against Workplace Discrimination and Harassment

Ms. Rifkin explained that this policy has been revised in light of various changes to Federal and State non-discrimination and anti-harassment laws and regulations. She stated that in revising the policy, she looked to create consistency between this policy and our other policies that we have recently updated.

VII. MOTION TO ADJOURN

| | |
|------------------|-----------------------------------------------------|
| RESULT: | MOTION CARRIED (7-0-0) |
| MOVER: | James Moran |
| SECONDER: | Dillon Cain |
| AYES: | Marengi, Pappas, Cain, Messina, Moran, Lang, Adrian |

The Board adjourned the public meeting at 8:45 PM.

Elizabeth Appelbaum
District Clerk

NOTE: Recordings of the meeting are available for review at the Levittown Library.

PUBLIC BE HEARD

PLEASE NOTE: COPIES OF ATTACHMENTS SUBMITTED ARE GIVEN TO THE BOARD OF EDUCATION AND THEN KEPT WITH THE OFFICIAL MINUTES IN THE DISTRICT CLERK'S OFFICE.

The guidelines pertaining to Public Be Heard were read by the Board President.

Mr. Louis Lazzarini

He asked if the District could stop sending phone calls every time someone tests positive at one of the schools unless it is going to affect a school opening or extreme cases.

Ms. Mary Centonze-Fox

Ms. Centonze-Fox wanted the Board to address opening the schools from the hybrid model to a 5 day in person learning. Those that elect to be remote can do so. She remarked that her children are not getting the education they deserve. Additionally, she feels there is no reason for this meeting to be remote.

Ms. Kathleen Alvino

Ms. Alvino asked the Board to reconsider the first day of school for the 2021-2022 school year. She commented that since we do not know what the conditions will be at that time with travel restrictions, it is unfair to limit the students the opportunity to have an enjoyable Labor Day. She wondered if there was a way to adjust for this. She mentioned the BOCES calendar as an example of how it could work and that the students who attend GC Tech and BOCES schools will have a problem with no place to go on the first two days of school.

Denise Schmidt

Ms. Schmidt commented that why is it ok for senior students to return to classes and school yet it is not recommended for attendees at a Board Meeting.

M & N Sobarzo

This parent is concerned about bringing the Middle and High School students back into school full time. They would like parents to have the choice of hybrid or remote classes for their children.

Laura Fernandez

Ms. Fernandez wants to know when students will be attending school for full time classroom instruction?

Janine Rubinstein

Ms. Rubinstein would like the Board to fight for the reopening of schools full time for all students. She feels that the system is mentally failing the children. Also, she is disappointed that contact sports are returning but not in person instruction.

Maria Perillo

Ms. Perillo wants the Board to approve sending children back to school full time. She works and is struggling to get her daughter to practice/training/try outs at 3:15 PM for her winter sport. Additionally, she has to send her daughter with 2 – 3 water bottles in her backpack and her viola since there are no lockers.

**LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NEW YORK**

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

FEBRUARY 01, 2021 - FEBRUARY 28, 2021

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD



Check Warrant Report For A - 45: OFF CYCLE For Dates 2/1/2021 - 2/15/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------------|------------------------|---------------------|
| 300688 | 02/11/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | | 3,393,732.70 |
| 300689 | 02/11/2021 | 2359 | LEVITTOWN UFSD T&A | | 2,049,460.56 |
| 300690 | 02/11/2021 | 2359 | LEVITTOWN UFSD T&A | 211126 | 402,397.79 |
| Number of Transactions: 3 | | | | Warrant Total: | 5,845,591.05 |
| | | | | Vendor Portion: | 5,845,591.05 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$5,845,591.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/21 / [Signature] Claims Auditor
 Date Signature Title

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Check Warrant Report For A - 46: COMPUTER CHECK For Dates 2/1/2021 - 2/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------------|-----------|--------------|
| 170038 | 02/10/2021 | 18519 | A & A AUTO GLASS PLUS | 212290 | 85.00 |
| 170039 | 02/10/2021 | 39 | ABS PUMP REPAIR INC. | 212420 | 1,736.36 |
| 170040 | 02/10/2021 | 15041 | ACCO BRANDS USA LLC | 212910 | 445.30 |
| 170041 | 02/10/2021 | 7204 | ACME WINDOW TREATMENTS, INC | 212542 | 2,685.00 |
| 170042 | 02/10/2021 | 1172 | AHOLD USA, INC. | 211857 | 232.27 |
| 170043 | 02/10/2021 | 2821 | ALL ABOUT KIDS/ MID ISLAND THERAPY | 211919 | 130.00 |
| 170044 | 02/10/2021 | 136 | ALL POINTS BUS UPHOLSTERY | 211967 | 725.97 |
| 170045 | 02/10/2021 | 152 | ALLSTATE SIGN & PLAQUE CORP. | 212135 | 150.93 |
| 170046 | 02/10/2021 | 160 | AMAZON CAPITAL SERVICES | 211825 | 3,597.04 |
| 170047 | 02/10/2021 | 16780 | ANDERSON CENTER FOR AUTISM | 211876 | 6,267.20 |
| 170048 | 02/10/2021 | 5443 | AT&T | 211190 | 536.64 |
| 170049 | 02/10/2021 | 10571 | BABYLON PLUMBING SUPPLY INC | 211409 | 346.56 |
| 170050 | 02/10/2021 | 15838 | BETTER MILES INC. | 211584 | 4,038.98 |
| 170051 | 02/10/2021 | 14345 | BILINGUALS INC. | 211918 | 700.00 |
| 170052 | 02/10/2021 | 13202 | BLUE SEA EDUCATIONAL | 211926 | 720.00 |
| 170053 | 02/10/2021 | 12340 | BOOK REVUE | 212903 | 384.50 |
| 170054 | 02/10/2021 | 4519 | BSN SPORTS/PASSON'S SPORTS/ US GAMES | 212066 | 2,712.13 |
| 170055 | 02/10/2021 | 16479 | BURTT, FRANCINE | 212942 | 4,209.84 |
| 170056 | 02/10/2021 | 7007 | BUS PARTS WAREHOUSE | 211602 | 867.67 |
| 170057 | 02/10/2021 | 15585 | CALLAHEAD | 212116 | 146.00 |
| 170058 | 02/10/2021 | 18611 | CALTAVATING CONSULTING CORP. | 212808 | 4,140.00 |
| 170059 | 02/10/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 211369 | 120.60 |
| 170060 | 02/10/2021 | 14428 | CARR BUSINESS SYSTEMS, INC. | 211558 | 2,148.00 |
| 170061 | 02/10/2021 | 2816 | CDWG GOVERNMENT INC. | 211654 | 40,054.90 |
| 170062 | 02/10/2021 | 9905 | CHARTWELLS | 211640 | 1,986.34 |
| 170063 | 02/10/2021 | 10710 | CHOICE DISTRIBUTION, INC | 211621 | 508.42 |
| 170064 | 02/10/2021 | 18631 | CONCORD THEATRICALS CORP. | 212961 | 1,705.80 |
| 170065 | 02/10/2021 | 6980 | CORINTHIAN THERAPY MANAGEMENT | 211928 | 2,483.50 |
| 170066 | 02/10/2021 | 2626 | COTE, MARILYN R. | 212943 | 2,971.68 |
| 170067 | 02/10/2021 | 830 | CREST/GOOD MFG CO. INC | 211321 | 734.02 |
| 170068 | 02/10/2021 | 17170 | CROTCHED MOUNTAIN REHABILITATION CTR | 211881 | 13,620.50 |
| 170069 | 02/10/2021 | 6561 | CSDNET | 212716 | 12,874.90 |
| 170070 | 02/10/2021 | 859 | D & S MARKETING SYSTEMS INC. | 212877 | 458.59 |
| 170071 | 02/10/2021 | 9101 | DEPENDABLE DUST CONTROL, INC. | 211897 | 2,020.00 |
| 170072 | 02/10/2021 | 948 | DEVELOPMENTAL DISABILITIES | 211884 | 12,374.24 |
| 170073 | 02/10/2021 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | 212094 | 324.00 |
| 170074 | 02/10/2021 | 968 | DICK BLICK COMPANY | 211669 | 20.12 |
| 170075 | 02/10/2021 | 4722 | DISCOUNT SCHOOL SUPPLY | 211763 | 23.88 |
| 170076 | 02/10/2021 | 1113 | EASTERN SUFFOLK BOCES | 211633 | 2,498.42 |
| 170077 | 02/10/2021 | 15083 | EDEN II SCHOOL | 211886 | 18,517.56 |
| 170078 | 02/10/2021 | 7085 | EI US, LLC. | 212194 | 1,743.63 |
| 170079 | 02/10/2021 | 16945 | FERGUSON ENTERPRISES, INC. | 211412 | 30.69 |
| 170080 | 02/10/2021 | 16312 | FERNCLIFF MANOR INC. | 211888 | 12,975.40 |
| 170081 | 02/10/2021 | 5072 | FRED'S DELI | 210434 | 171.88 |
| 170082 | 02/10/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 211581 | 739.90 |
| 170083 | 02/10/2021 | 16174 | GOMES HILARY T. | 211933 | 3,300.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

2

Levittown UFSD

Check Warrant Report For A - 46: COMPUTER CHECK For Dates 2/1/2021 - 2/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 170084 | 02/10/2021 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | 211889 | 9,790.16 |
| 170085 | 02/10/2021 | 15242 | HEALTHY CLEAN BUILDINGS | 211589 | 1,400.84 |
| 170086 | 02/10/2021 | 5071 | HERFF JONES, INC. | 211273 | 178.91 |
| 170087 | 02/10/2021 | 1723 | HILTI, INC. | 212561 | 334.54 |
| 170088 | 02/10/2021 | 16869 | HMB CONSULTANTS LLC | 211438 | 900.00 |
| 170089 | 02/10/2021 | 1761 | I. JANVEY & SONS, INC | 211885 | 573.22 |
| 170090 | 02/10/2021 | 14019 | INTRALOGIC SOLUTIONS | 211318 | 952.14 |
| 170091 | 02/10/2021 | 10485 | ISLAND ELEVATOR SERVICES, INC. | 211586 | 1,050.00 |
| 170092 | 02/10/2021 | 18449 | ISLAND INDUSTRIAL BOILER | 212113 | 2,332.27 |
| 170093 | 02/10/2021 | 4534 | IVS INC. | 211299 | 3,463.76 |
| 170094 | 02/10/2021 | 6415 | J & B MUSICAL INSTRUMENTS INC | 212490 | 1,022.00 |
| 170095 | 02/10/2021 | 1854 | J & J MILES RUBBER CORP | 211425 | 525.12 |
| 170096 | 02/10/2021 | 12759 | KOWAL-CONNELLY MD, SUANNE | 211525 | 2,000.00 |
| 170097 | 02/10/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 211478 | 1,092.76 |
| 170098 | 02/10/2021 | 13353 | LAMB & BARNOSKY, LLP | 212298 | 14,225.52 |
| 170099 | 02/10/2021 | 4828 | LARSON, MARGARET | 212944 | 2,549.52 |
| 170100 | 02/10/2021 | 12905 | LATZMAN, JANE | 212945 | 1,678.80 |
| 170101 | 02/10/2021 | 4581 | LAWSON PRODUCTS, INC. | 211604 | 395.90 |
| 170102 | 02/10/2021 | 14348 | LEAF CAPITAL FUNDING LLC | 211203 | 645.00 |
| 170103 | 02/10/2021 | 2349 | LEVITTOWN POST OFFICE | 211120 | 1,432.02 |
| 170104 | 02/10/2021 | 2640 | MARJAM SUPPLY COMPANY INC | 211468 | 239.70 |
| 170105 | 02/10/2021 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 211900 | 4,127.90 |
| 170106 | 02/10/2021 | 16650 | MILLER, CRYSTAL PT.OPT | 212028 | 2,080.00 |
| 170107 | 02/10/2021 | 15701 | MKSA, LLC. | 211938 | 1,905.00 |
| 170108 | 02/10/2021 | 7698 | MONDIAL AUTOMOTIVE, INC. | 211588 | 395.04 |
| 170109 | 02/10/2021 | 14492 | MUTTS & BUTTS LTD. | 212552 | 34.51 |
| 170110 | 02/10/2021 | 2993 | NASCO EDUCATION, LLC | 212879 | 113.82 |
| 170111 | 02/10/2021 | 7324 | NATIONAL GRID | 211381 | 109,568.20 |
| 170112 | 02/10/2021 | 11438 | NAWROCKI SMITH LLP | 211198 | 3,250.00 |
| 170113 | 02/10/2021 | 3078 | NESSCO BUS MAINTENANCE INC. | 211619 | 2,191.33 |
| 170114 | 02/10/2021 | 14311 | NEW YORK AMERICAN WATER COMPA | 211288 | 1,142.13 |
| 170115 | 02/10/2021 | 3178 | NYS SCHOOL BOARDS ASSOC. | 212759 | 12,971.00 |
| 170116 | 02/10/2021 | 18402 | OBRIEN-KELLY, KATHLEEN | 212946 | 1,678.80 |
| 170117 | 02/10/2021 | 10256 | OFFICE DEPOT, INC. | 211534 | 84.48 |
| 170118 | 02/10/2021 | 4535 | OPTIMUMLIGHTPATH | 211520 | 31.57 |
| 170119 | 02/10/2021 | 4535 | OPTIMUMLIGHTPATH | 211520 | 34.74 |
| 170120 | 02/10/2021 | 4535 | OPTIMUMLIGHTPATH | 211520 | 63.05 |
| 170121 | 02/10/2021 | 8788 | PARACO GAS | 211991 | 39.69 |
| 170122 | 02/10/2021 | 3268 | PARKWAY PEST SERVICES | 212584 | 1,336.58 |
| 170123 | 02/10/2021 | 10546 | PHOENIX BUILDING PRODUCTS CORP | 212089 | 8,589.30 |
| 170124 | 02/10/2021 | 3383 | PITSCO, INC | 211650 | 102.96 |
| 170125 | 02/10/2021 | 16047 | PLANET EARTH RECYCLING AND REC | 211606 | 168.75 |
| 170126 | 02/10/2021 | 14996 | PSEGLI | 211494 | 92,059.24 |
| 170127 | 02/10/2021 | 3448 | QUILL CORPORATION | 212636 | 107.46 |
| 170128 | 02/10/2021 | 3493 | REALLY GOOD STUFF, INC. | 212878 | 140.07 |
| 170129 | 02/10/2021 | 11505 | RESIDENTIAL FENCE CORPORATION | 212380 | 3,705.80 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 170130 | 02/10/2021 | 15950 | ROSLYN UFSD | 211902 | 16,061.60 |
| 170131 | 02/10/2021 | 912 | ROSS, DEBORAH | 212947 | 2,136.96 |
| 170132 | 02/10/2021 | 6194 | SABODA, EUGENE | 212948 | 1,678.80 |
| 170133 | 02/10/2021 | 16669 | SCHAEFER, CURTIS L. | 212698 | 65.00 |
| 170134 | 02/10/2021 | 4458 | SCHOOL SPECIALTY, INC. | 210848 | 814.41 |
| 170135 | 02/10/2021 | 3779 | SCHWING ELECTRICAL SUPPLY CORP. | 211413 | 131.55 |
| 170136 | 02/10/2021 | 18439 | SEAFORD AVENUE CORP. | 212740 | 1,559.00 |
| 170137 | 02/10/2021 | 3795 | SEAFORD UFSD | 211506 | 17,634.24 |
| 170138 | 02/10/2021 | 3842 | SID HARVEY INDUSTRIES, INC. | 211415 | 288.23 |
| 170139 | 02/10/2021 | 4606 | SIGN-A-RAMA INC | 211470 | 350.99 |
| 170140 | 02/10/2021 | 14980 | SPRAGUE RESOURCES LP | 211383 | 10,474.74 |
| 170141 | 02/10/2021 | 10231 | SPRINT | 211236 | 734.38 |
| 170142 | 02/10/2021 | 3908 | ST JAMES TUTORING, INC | 212200 | 312.00 |
| 170143 | 02/10/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | 211297 | 203.40 |
| 170144 | 02/10/2021 | 13480 | SUBSCRIPTION SRVES OF AMERICA | 212931 | 79.94 |
| 170145 | 02/10/2021 | 3950 | SUBURBAN BUS TRANSPORTATION | 212305 | 9,075.97 |
| 170146 | 02/10/2021 | 3958 | SUFFOLK CO. COMMUNICATIONS | 212293 | 782.61 |
| 170147 | 02/10/2021 | 3973 | SUNRISE TOOL | 211471 | 380.84 |
| 170148 | 02/10/2021 | 16683 | SYNOVIA | 212859 | 29,928.00 |
| 170149 | 02/10/2021 | 7051 | TEQUIPMENT INCORPORATED | 212846 | 26,370.00 |
| 170150 | 02/10/2021 | 16486 | THE ACADEMY CHARTER SCHOOL | 212297 | 15,051.66 |
| 170151 | 02/10/2021 | 17156 | THE BRAKE SERVICE GROUP | 211808 | 891.67 |
| 170152 | 02/10/2021 | 16210 | THE CHARLTON SCHOOL | 211879 | 8,988.20 |
| 170153 | 02/10/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | 211932 | 14,686.75 |
| 170154 | 02/10/2021 | 12800 | TOSNER, JAMES | 212828 | 3,825.00 |
| 170155 | 02/10/2021 | 10354 | TRI-STATE SOUND & VIDEO | 211477 | 2,280.96 |
| 170156 | 02/10/2021 | 18406 | UNITY SCHOOL BUS PARTS | 212953 | 357.34 |
| 170157 | 02/10/2021 | 4268 | VARIETY CHILD LEARNING CENTER | 211904 | 4,890.28 |
| 170158 | 02/10/2021 | 12550 | W.B. MASON CO., INC | 211890 | 7,652.94 |
| 170159 | 02/10/2021 | 12785 | W.W. GRAINGER, INC. | 211874 | 7,020.13 |
| 170160 | 02/10/2021 | 9303 | WAGNER, SUZANNE | 212689 | 90.00 |
| 170161 | 02/10/2021 | 4349 | WE TRANSPORT, INC. | 212308 | 64,161.52 |
| 170162 | 02/10/2021 | 12380 | WERNER, CAROLYN | 212949 | 1,539.00 |
| 170163 | 02/10/2021 | 4395 | WILLIAMSON LAWBOOK CO | 210422 | 133.56 |
| 170164 | 02/10/2021 | 4427 | XEROX CORP. | 211365 | 1,528.95 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

4



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------|------------|-----------|-------------|-----------------|--------------|
| Number of Transactions: 127 | | | | Warrant Total: | 714,128.58 |
| | | | | Vendor Portion: | 714,128.58 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 127 in number, in the total amount of \$714,128.58 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/11/21 [Signature] Claims Auditor
Date Signature Title

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

5

Levittown UFSD

Check Warrant Report For T - 18: TRUST AND AGENCY For Dates 2/1/2021 - 2/15/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-----------|--------------|
| 255 | 02/11/2021 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 78,973.33 |
| 256 | 02/11/2021 | 3429 | N.Y.S. PROMPT TAX | | 264,432.53 |
| 257 | 02/11/2021 | 4601 | US OMNI | | 293,222.17 |
| 258 | 02/11/2021 | 11584 | INTERNAL REVENUE SERVICE | | 1,492,373.35 |
| 11463 | 02/11/2021 | 14412 | COMMISSIONER OF TAXATION & | | 231.89 |
| 11464 | 02/11/2021 | 15524 | INTERNALREVENUESERVICE | | 450.00 |
| 11465 | 02/11/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | | 4,575.75 |

Number of Transactions: 7

Warrant Total: 2,134,259.02

Vendor Portion: 2,134,259.02

Certification of Warrant

To The District Treasurer, I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$2,134,259.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

8

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Check Warrant Report For A - 48: OFF CYCLE For Dates 2/16/2021 - 2/28/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|---------------------------|-----------|-------------------------------------|
| 300691 | 02/25/2021 | 2363 | LEVITTOWN UNITED TEACHERS | 212248 | 89,517.30 |
| 300693 | 02/25/2021 | 2359 | LEVITTOWN UFSD T&A | | 1,935,806.16 |
| 300962 | 02/25/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | | 3,165,073.11 |
| 300964 | 02/25/2021 | 2359 | LEVITTOWN UFSD T&A | 211126 | 376,020.22 |
| Number of Transactions: 4 | | | | | Warrant Total: 5,566,416.79 |
| | | | | | Vendor Portion: 5,566,416.79 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$5,566,416.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/21 [Signature] Claims Auditor
 Date Signature Title

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

9

Check Warrant Report For A - 49: COMPUTER CHECK For Dates 2/16/2021 - 2/28/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-------------------------------------|-----------|--------------|
| 168545 | 02/24/2021 | 7982 | **VOID** PALOS SPORTS, INC. | 210401 | -2,946.02 |
| 169771 | 02/24/2021 | 7982 | **VOID** PALOS SPORTS, INC. | 211484 | -125.91 |
| 170165 | 02/25/2021 | 12907 | ACKERSON DRAPERY & DECORATOR SERV | 212480 | 13,160.56 |
| 170166 | 02/25/2021 | 14539 | AETNA ELECTRIC LLC | 211435 | 886.44 |
| 170167 | 02/25/2021 | 1172 | AHOLD USA, INC. | 211326 | 116.49 |
| 170168 | 02/25/2021 | 136 | ALL POINTS BUS UPHOLSTERY | 211967 | 571.92 |
| 170169 | 02/25/2021 | 160 | AMAZON CAPITAL SERVICES | 211481 | 7,935.78 |
| 170170 | 02/25/2021 | 16093 | APPLIED TECHNOLOGIES, INC. | 212845 | 170.11 |
| 170171 | 02/25/2021 | 13202 | BLUE SEA EDUCATIONAL | 211926 | 4,035.00 |
| 170172 | 02/25/2021 | 484 | BOCES - ADMINISTRATION CENTER | 212249 | 1,089,550.27 |
| 170173 | 02/25/2021 | 484 | BOCES - ADMINISTRATION CENTER | 212249 | 1,172,266.93 |
| 170174 | 02/25/2021 | 12340 | BOOK REVUE | 212940 | 7,586.70 |
| 170175 | 02/25/2021 | 14646 | BOOK REVUE WHOLESALE, LTD. | 212875 | 277.20 |
| 170176 | 02/25/2021 | 9627 | BRANCH SERVICES | 211388 | 1,600.00 |
| 170177 | 02/25/2021 | 12455 | BROOKVILLE CENTER FOR | 211877 | 19,236.04 |
| 170178 | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | 210419 | 351.08 |
| 170179 | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | 210420 | 841.98 |
| 170180 | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | 210418 | 5,398.83 |
| 170181 | 02/25/2021 | 14379 | BSN SPORTS, INC. | 212342 | 61.38 |
| 170182 | 02/25/2021 | 2383 | CABLEVISION LIGHTPATH | 211202 | 2,354.50 |
| 170183 | 02/25/2021 | 15417 | CAPITAL MARKET ADVISORS, LLC | 211348 | 6,725.00 |
| 170184 | 02/25/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | 212901 | 216.28 |
| 170185 | 02/25/2021 | 13407 | CASSONE LEASING, INC. | 211908 | 675.00 |
| 170186 | 02/25/2021 | 2816 | CDWG GOVERNMENT INC. | 211117 | 3,918.92 |
| 170187 | 02/25/2021 | 679 | CHIEF EQUIPMENT, INC. | 211684 | 385.78 |
| 170188 | 02/25/2021 | 15318 | CITIBANK | 211155 | 51.75 |
| 170189 | 02/25/2021 | 15318 | CITIBANK | 211155 | 383.21 |
| 170190 | 02/25/2021 | 844 | CUNNINGHAM DUCT CLEANING CO. | 212358 | 18,605.00 |
| 170191 | 02/25/2021 | 929 | DELL MARKETING L.P. | 212821 | 9,935.98 |
| 170192 | 02/25/2021 | 937 | DEMCO, INC | 212958 | 26.51 |
| 170193 | 02/25/2021 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | 212094 | 358.50 |
| 170194 | 02/25/2021 | 968 | DICK BLICK COMPANY | 211669 | 158.24 |
| 170195 | 02/25/2021 | 15083 | EDEN II SCHOOL | 211929 | 1,650.00 |
| 170196 | 02/25/2021 | 1725 | EMBLEM HEALTH | 210415 | 56,205.12 |
| 170197 | 02/25/2021 | 7657 | FELDMAN LUMBER CO., INC. | 211474 | 2,649.68 |
| 170198 | 02/25/2021 | 17191 | GABRIELLI TRUCK SALES LTD. | 211618 | 1,929.14 |
| 170199 | 02/25/2021 | 1505 | GENERAL WELDING SUPPLY CORP | 211585 | 18.95 |
| 170200 | 02/25/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | 211875 | 1,205.81 |
| 170201 | 02/25/2021 | 13886 | GLOBAL MONTELLO GROUP CORP | 211384 | 10,351.62 |
| 170202 | 02/25/2021 | 1636 | HARMONY HEIGHTS | 211891 | 3,095.50 |
| 170203 | 02/25/2021 | 10088 | HARTFORD STEAM BOILER AND INSURANCE | 211255 | 1,260.00 |
| 170204 | 02/25/2021 | 15242 | HEALTHY CLEAN BUILDINGS | 211589 | 413.50 |
| 170205 | 02/25/2021 | 16849 | HEARTSHARE EDUCATION CENTER | 211892 | 5,177.50 |
| 170206 | 02/25/2021 | 5071 | HERFF JONES, INC. | 211273 | 1,509.42 |
| 170207 | 02/25/2021 | 12722 | HTP MECHANICAL CORP. | 212107 | 343.00 |
| 170208 | 02/25/2021 | 4066 | IGHL | 211878 | 19,893.96 |

10

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Check Warrant Report For A - 49: COMPUTER CHECK For Dates 2/16/2021 - 2/28/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------------|-----------|--------------|
| 170209 | 02/25/2021 | 1791 | INSECT LORE PRODUCTS | 212919 | 31.99 |
| 170210 | 02/25/2021 | 14019 | INTRALOGIC SOLUTIONS | 211318 | 955.91 |
| 170211 | 02/25/2021 | 18427 | ISLANDWIDE AUTO AND TRUCK LTD. | 211612 | 1,000.00 |
| 170212 | 02/25/2021 | 1854 | J & J MILES RUBBER CORP | 211514 | 1,600.31 |
| 170213 | 02/25/2021 | 9611 | J.C. BRODERICK & ASSOCIATES | 211410 | 11,649.00 |
| 170214 | 02/25/2021 | 1987 | JERICHO UFSD | 211500 | 9,248.75 |
| 170215 | 02/25/2021 | 7410 | JONES SCHOOL SUPPLY, INC. | 212971 | 1,121.40 |
| 170216 | 02/25/2021 | 15356 | K & S MUSIC | 212495 | 21,277.45 |
| 170217 | 02/25/2021 | 15356 | K & S MUSIC | 212643 | 24,245.25 |
| 170218 | 02/25/2021 | 10830 | KONICA MINOLTA PRINTING SOLUTIONS | 211962 | 1,035.02 |
| 170219 | 02/25/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | 211580 | 508.03 |
| 170220 | 02/25/2021 | 2271 | LAKESHORE LEARNING MATERIALS | 212964 | 27.72 |
| 170221 | 02/25/2021 | 13353 | LAMB & BARNOSKY, LLP | 212299 | 19,981.99 |
| 170222 | 02/25/2021 | 15759 | LEVITTOWN FORD, LLC | 211969 | 195.00 |
| 170223 | 02/25/2021 | 2351 | LEVITTOWN PUBLIC LIBRARY | | 637,472.00 |
| 170224 | 02/25/2021 | 14652 | LOWE'S CREDIT SERVICES | 211431 | 2,143.89 |
| 170225 | 02/25/2021 | 4537 | MALVESE EQUIPMENT CO., INC. | 211685 | 188.00 |
| 170226 | 02/25/2021 | 14986 | MC GRAW-HILL SCHOOL EDUCATION, | 212906 | 112.46 |
| 170227 | 02/25/2021 | 10465 | MEDCO SUPPLY COMPANY | 211095 | 24.56 |
| 170228 | 02/25/2021 | 3078 | NESCO BUS MAINTENANCE INC. | 211619 | 2,084.93 |
| 170229 | 02/25/2021 | 3169 | NEW YORK STATE EDUCATION | 211917 | 1,604.60 |
| 170230 | 02/25/2021 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | 211939 | 20,189.53 |
| 170231 | 02/25/2021 | 3170 | NYS EMPLOYEES HEALTH | 210421 | 1,796,497.46 |
| 170232 | 02/25/2021 | 3175 | NYS IND FOR THE DISABLED | 211317 | 440.16 |
| 170233 | 02/25/2021 | 4535 | OPTIMUMLIGHTPATH | 211520 | 20.00 |
| 170234 | 02/25/2021 | 7982 | PALOS SPORTS, INC. | 211484 | 125.91 |
| 170235 | 02/25/2021 | 7982 | PALOS SPORTS, INC. | 210388 | 2,946.02 |
| 170236 | 02/25/2021 | 3268 | PARKWAY PEST SERVICES | 212855 | 312.19 |
| 170237 | 02/25/2021 | 16063 | PATRIOT SUPPLY COMPANY | 211414 | 647.84 |
| 170238 | 02/25/2021 | 11505 | RESIDENTIAL FENCE CORPORATION | 212858 | 11,760.00 |
| 170239 | 02/25/2021 | 4804 | SCANTRON | 212908 | 524.75 |
| 170240 | 02/25/2021 | 3769 | SCHOOL HEALTH CORPORATION | 211077 | 27.20 |
| 170241 | 02/25/2021 | 4458 | SCHOOL SPECIALTY, INC. | 212627 | 1,262.79 |
| 170242 | 02/25/2021 | 15247 | SENECA CONSULTING GROUP, INC. | 210416 | 3,500.00 |
| 170243 | 02/25/2021 | 3842 | SID HARVEY INDUSTRIES, INC. | 211415 | 368.93 |
| 170244 | 02/25/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | 211245 | 493.00 |
| 170245 | 02/25/2021 | 3958 | SUFFOLK CO. COMMUNICATIONS | 212381 | 139.26 |
| 170246 | 02/25/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | 211932 | 16,986.00 |
| 170247 | 02/25/2021 | 5415 | THERAPRO, INC. | 212966 | 83.95 |
| 170248 | 02/25/2021 | 18598 | TKS SERVICES | 212772 | 4,169.53 |
| 170249 | 02/25/2021 | 12800 | TOSNER, JAMES | 212828 | 2,125.00 |
| 170250 | 02/25/2021 | 12800 | TOSNER, JAMES | 212828 | 4,675.00 |
| 170251 | 02/25/2021 | 10354 | TRI-STATE SOUND & VIDEO | 211477 | 596.38 |
| 170252 | 02/25/2021 | 18590 | U S MEDICAL STAFFING, LLC. | 212620 | 302.50 |
| 170253 | 02/25/2021 | 10234 | ULINE, INC. | 212321 | 4,828.85 |
| 170254 | 02/25/2021 | 4239 | UNITED CEREBRAL PALSY | 211903 | 4,936.92 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

//



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|--------------------------------|-----------|--------------|
| 170255 | 02/25/2021 | 14660 | UNITED METRO ENERGY CORP | 211382 | 12,996.13 |
| 170256 | 02/25/2021 | 420 | VERIZON NEW YORK, INC. | 211235 | 423.24 |
| 170257 | 02/25/2021 | 12550 | W.B. MASON CO., INC | 211901 | 4,355.18 |
| 170258 | 02/25/2021 | 12785 | W.W. GRAINGER, INC. | 211874 | 16,480.36 |
| 170259 | 02/25/2021 | 15951 | WINTERS BROS. HAULING OF LI | 212042 | 200.00 |
| 170260 | 02/25/2021 | 4427 | XEROX CORP. | 211356 | 21,528.70 |
| 170261 | 02/25/2021 | 13936 | YABLA, INC | 212967 | 99.95 |
| 170262 | 02/25/2021 | 4437 | YOUNG EQUIPMENT SALES, INC. | 192657 | 1,000.00 |
| 170263 | 02/25/2021 | 13318 | CIGNA LIFE INSURANCE CO OF NY | 211465 | 96.52 |
| 170264 | 02/25/2021 | 13317 | CSEA EMPLOYEE BENEFIT FUND | 211462 | 45,109.19 |
| 170265 | 02/25/2021 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | 212096 | 2,050.65 |
| 170266 | 02/25/2021 | 6168 | GALLAGHER, JAMES | 212976 | 2,549.52 |
| 170267 | 02/25/2021 | 16174 | GOMES HILARY T. | 211933 | 3,300.00 |
| 170268 | 02/25/2021 | 15206 | HAWKINS DELAFIELD & WOOD LLP | 211349 | 19,125.00 |
| 170269 | 02/25/2021 | 8678 | J.J. STANIS & CO., INC. | 210417 | 1,234.30 |
| 170270 | 02/25/2021 | 14311 | NEW YORK AMERICAN WATER COMPA | 211380 | 104.76 |
| 170271 | 02/25/2021 | 3385 | PLAINEDGE UFSD | 211504 | 23,418.04 |
| 170272 | 02/25/2021 | 3618 | ROCKVILLE CENTRE U.F.S.D | 211505 | 8,981.88 |

Number of Transactions: 110

Warrant Total: 5,247,993.50
Vendor Portion: 5,247,993.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 110 in number, in the total amount of \$ 5,247,993.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/21 Rose M. Nichols Claim Auditor
Date Signature Title

12

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD



Check Warrant Report For C - 17: LUNCH FUND For Dates 2/15/2021 - 2/28/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------------|-----------|----------------------------------|
| 5191 | 02/25/2021 | 363 | BAR BOY PRODUCTS, INC. | 212868 | 6,200.00 |
| 5192 | 02/25/2021 | 1504 | GENERAL FUND | | 2,989.60 |
| 5193 | 02/25/2021 | 3288 | PARKWAY PEST SERVICES | 211575 | 705.00 |
| 5194 | 02/25/2021 | 18635 | PAVLICA, JOSEPH | | 54.05 |
| 5195 | 02/25/2021 | 18636 | WONG, MAY | | 85.45 |
| Number of Transactions: 5 | | | | | Warrant Total: 10,034.10 |
| | | | | | Vendor Portion: 10,034.10 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$10,034.10. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/21 [Signature] Claims Auditor
 Date Signature Title

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

13

Levittown UFSD



Check Warrant Report For HEX - 16: CAPITAL FUND For Dates 2/16/2021 - 2/28/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount | |
|----------------------------------|------------|-----------|-----------------------|-----------|------------------------|-------------------|
| 1592 | 02/25/2021 | 1869 | J.P. DALY & SONS INC. | | 45,300.00 | |
| 1593 | 02/25/2021 | 1869 | J.P. DALY & SONS INC. | | 84,346.87 | |
| Number of Transactions: 2 | | | | | Warrant Total: | 129,646.87 |
| | | | | | Vendor Portion: | 129,646.87 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 129,646.87 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/21 [Signature] Claims Auditor
Date Signature Title

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

15

Levittown UFSD

Check Warrant Report For T - 19: TUST AND AGENCY For Dates 2/16/2021 - 2/28/2021



| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|-----------------------------------|-----------|--------------|
| 259 | 02/25/2021 | 2266 | LEVITTOWN UNITED TEACHERS | | 74,647.96 |
| 260 | 02/25/2021 | 3018 | JOVIA FINANCIAL CREDIT UNION | | 78,973.33 |
| 261 | 02/25/2021 | 3429 | N.Y.S. PROMPT TAX | | 241,625.22 |
| 262 | 02/25/2021 | 4601 | US OMNI | | 293,084.67 |
| 263 | 02/25/2021 | 11584 | INTERNAL REVENUE SERVICE | | 1,377,262.74 |
| 264 | 02/25/2021 | 13788 | LEVITTOWN UNITED TEACHERS | | 5,771.88 |
| 265 | 02/25/2021 | 14961 | AFLAC NEW YORK | | 8,359.16 |
| 11215 | 02/24/2021 | 18475 | **VOID** ALZATE, BARBARA | | -41.00 |
| 11217 | 02/24/2021 | 17495 | **VOID** Angel Jara | | -116.00 |
| 11226 | 02/24/2021 | 18463 | **VOID** BURNS, KEITH | | -102.00 |
| 11253 | 02/24/2021 | 18480 | **VOID** GAMBINO, JONATHAN | | -58.00 |
| 11257 | 02/24/2021 | 17482 | **VOID** GOUSKOS, ALEX | | -51.00 |
| 11262 | 02/24/2021 | 17579 | **VOID** Jaime Fitzpatrick | | -51.00 |
| 11291 | 02/24/2021 | 18491 | **VOID** MARCIANO, CASSANDRA | | -43.00 |
| 11297 | 02/24/2021 | 18492 | **VOID** MATARAZZO, RICHARD | | -61.00 |
| 11299 | 02/24/2021 | 18481 | **VOID** MCMAHON-GLYNN, ROBERT | | -58.00 |
| 11309 | 02/24/2021 | 18496 | **VOID** OROPEZA, RUTH | | -212.00 |
| 11326 | 02/24/2021 | 18503 | **VOID** SHRESTHA, JUNU | | -53.00 |
| 11327 | 02/24/2021 | 18504 | **VOID** STARK, MELINDA | | -155.00 |
| 11432 | 02/24/2021 | 3829 | **VOID** SHERIFF OF NASSAU COUNTY | | -528.87 |
| 11466 | 02/25/2021 | 18 | A.L.S.A. | | 4,054.00 |
| 11467 | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | 3,313.44 |
| 11468 | 02/25/2021 | 537 | C.S.E.A., INC. | | 28,929.46 |
| 11469 | 02/25/2021 | 14412 | COMMISSIONER OF TAXATION & | | 231.89 |
| 11470 | 02/25/2021 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | 1,493.45 |
| 11471 | 02/25/2021 | 1725 | EMBLEM HEALTH | | 16,083.89 |
| 11472 | 02/25/2021 | 15524 | INTERNALREVENUESERVICE | | 450.00 |
| 11473 | 02/25/2021 | 2363 | LEVITTOWN UNITED TEACHERS | | 42.10 |
| 11474 | 02/25/2021 | 2363 | LEVITTOWN UNITED TEACHERS | | 42.10 |
| 11475 | 02/25/2021 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | | 7,150.00 |
| 11476 | 02/25/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | | 3,943.23 |
| 11477 | 02/25/2021 | 3170 | NYS EMPLOYEES HEALTH | | 410,244.54 |
| 11478 | 02/25/2021 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | | 49,552.00 |
| 11479 | 02/25/2021 | 7422 | NYSUT MEMBER BENEFITS | | 9,251.47 |
| 11480 | 02/25/2021 | 9653 | PEARL INSURANCE | | 435.70 |
| 11481 | 02/25/2021 | 14222 | VOTE-COPE (LUT) | | 6,077.50 |
| 400121 | 02/25/2021 | 3172 | NYS EMPLOYEES RETIREMENT | | 32,407.84 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

16

Cash Disbursement Schedule Report For A - 45: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|-------------------------------------|------------|-----------|----------------------------|----------------------------|---------------------|-------------------|
| | | | | PO Number | Account | | |
| 300688 | <input checked="" type="checkbox"/> | 02/11/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | A 39P | 45,366.82 | 0.00 |
| | | | | | A 633T | 3,347,877.48 | 0.00 |
| | | | | | A 39CP | 488.40 | 0.00 |
| Check Totals: | | | | | | 3,393,732.70 | 0.00 |
| 300689 | <input checked="" type="checkbox"/> | 02/11/2021 | 2359 | LEVITTOWN UFSD T&A | A 633T | 2,049,460.56 | 0.00 |
| Check Totals: | | | | | | 2,049,460.56 | 0.00 |
| 300690 | <input checked="" type="checkbox"/> | 02/11/2021 | 2359 | LEVITTOWN UFSD T&A | 211126 A 9030.8000-00-0000 | 76,271.60 | 76,271.60 |
| | | | | 211126 A 9030.8000-00-0000 | | 326,126.19 | 326,126.19 |
| Check Totals: | | | | | | 402,397.79 | 402,397.79 |
| Grand Totals: | | | | | | 5,845,591.05 | 402,397.79 |

Number of Cash Disbursements: 3

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|---------------------|-------------------|
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 488.40 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 45,366.82 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 5,397,338.04 | 0.00 |
| A 9030.8000-00-0000 | EMP BENEFITS SOCIAL SECURITY | 402,397.79 | 402,397.79 |
| Fund A Totals: | | 5,845,591.05 | 402,397.79 |
| Grand Totals: | | 5,845,591.05 | 402,397.79 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 5,845,591.05 |
| A 521 | ENCUMBRANCES | 0.00 | 402,397.79 |
| A 522 | APPROPRIATION EXPENSE | 402,397.79 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 402,397.79 | 0.00 |

18

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| 170038 | <input type="checkbox"/> | 02/10/2021 | 18519 | A & A AUTO GLASS PLUS | | | |
| | | | | 212290 | A 5510.4680-00-0000 | 85.00 | 85.00 |
| Check Totals: | | | | | | 85.00 | 85.00 |
| 170039 | <input type="checkbox"/> | 02/10/2021 | 39 | ABS PUMP REPAIR INC. | | | |
| | | | | 212420 | A 1620.4650-00-1630 | 1,736.36 | 1,736.36 |
| Check Totals: | | | | | | 1,736.36 | 1,736.36 |
| 170040 | <input type="checkbox"/> | 02/10/2021 | 15041 | ACCO BRANDS USA LLC | | | |
| | | | | 212910 | A 2110.4500-19-6500 | 445.30 | 445.30 |
| Check Totals: | | | | | | 445.30 | 445.30 |
| 170041 | <input type="checkbox"/> | 02/10/2021 | 7204 | ACME WINDOW TREATMENTS, INC | | | |
| | | | | 212543 | A 1620.4650-00-1630 | 275.00 | 275.00 |
| | | | | 212543 | A 1620.4650-00-1630 | 289.00 | 289.00 |
| | | | | 212542 | A 1621.4530-00-1610 | 2,121.00 | 2,121.00 |
| Check Totals: | | | | | | 2,685.00 | 2,685.00 |
| 170042 | <input type="checkbox"/> | 02/10/2021 | 1172 | AHOLD USA, INC. | | | |
| | | | | 211215 | A 1240.4500-00-0000 | 10.36 | 10.36 |
| | | | | 211860 | A 2117.4500-00-1000 | 113.43 | 113.43 |
| | | | | 211859 | A 2117.4500-00-1000 | 12.26 | 12.26 |
| | | | | 211860 | A 2117.4500-00-1000 | 51.26 | 51.26 |
| | | | | 211858 | A 2117.4500-00-1000 | 16.40 | 16.40 |
| | | | | 211858 | A 2117.4500-00-1000 | 8.58 | 8.58 |
| | | | | 211857 | A 2117.4500-00-1000 | 19.98 | 19.98 |
| Check Totals: | | | | | | 232.27 | 232.27 |
| 170043 | <input type="checkbox"/> | 02/10/2021 | 2821 | ALL ABOUT KIDS/ MID ISLAND THERAPY | | | |
| | | | | 211919 | A 2250.4000-00-3450 | 130.00 | 130.00 |
| Check Totals: | | | | | | 130.00 | 130.00 |
| 170044 | <input type="checkbox"/> | 02/10/2021 | 136 | ALL POINTS BUS UPHOLSTERY | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|-----------------|-----------------|
| | | | | 211967 | A 5510.5700-00-0000 | 57.14 | 57.14 |
| | | | | 211967 | A 5510.5700-00-0000 | 392.00 | 392.00 |
| | | | | 211967 | A 5510.5700-00-0000 | 97.28 | 97.28 |
| | | | | 211967 | A 5510.5700-00-0000 | 179.55 | 179.55 |
| Check Totals: | | | | | | 725.97 | 725.97 |
| <u>170045</u> | <input type="checkbox"/> | 02/10/2021 | 152 | ALLSTATE SIGN & PLAQUE CORP. | | | |
| | | | | 212135 | A 1620.4550-00-1630 | 150.93 | 150.93 |
| Check Totals: | | | | | | 150.93 | 150.93 |
| <u>170046</u> | <input type="checkbox"/> | 02/10/2021 | 160 | AMAZON CAPITAL SERVICES | | | |
| | | | | 211243 | A 1620.2000-00-1630 | 17.05 | 17.05 |
| | | | | 211243 | A 1620.2000-00-1630 | 51.97 | 51.97 |
| | | | | 211243 | A 1620.2000-00-1630 | 163.96 | 163.96 |
| | | | | 211243 | A 1620.2000-00-1630 | 136.32 | 136.32 |
| | | | | 211243 | A 1621.4530-00-1610 | 44.08 | 44.08 |
| | | | | 211475 | A 2110.4500-20-6500 | 22.00 | 22.00 |
| | | | | 210444 | A 2110.4810-00-0000 | 35.00 | 35.00 |
| | | | | 211830 | A 2117.4500-00-1000 | 21.84 | 21.84 |
| | | | | 211666 | A 2117.4500-00-1000 | 146.62 | 146.62 |
| | | | | 211666 | A 2117.4500-00-1000 | 72.21 | 72.21 |
| | | | | 211825 | A 2117.4500-00-1000 | 131.30 | 131.30 |
| | | | | 212900 | A 2815.4500-00-0000 | 324.90 | 324.90 |
| | | | | 211371 | A 2830.4500-00-0000 | 55.96 | 55.96 |
| | | | | 211243 | A 5510.2000-00-0000 | 271.80 | 271.80 |
| | | | | 211243 | A 5510.2000-00-0000 | 99.90 | 99.90 |
| | | | | 211481 | A 2630.4650-00-1800 | 160.47 | 160.47 |
| | | | | 211481 | A 2630.4650-00-1800 | 1,062.77 | 1,062.77 |
| | | | | 211481 | A 2630.4650-00-1800 | 366.55 | 366.55 |
| | | | | 211481 | A 2630.4650-00-1800 | 49.98 | 49.98 |
| | | | | 211481 | A 2630.4650-00-1800 | 362.36 | 362.36 |
| Check Totals: | | | | | | 3,597.04 | 3,597.04 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

20

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------------|-------------|-----------------|-----------------|
| | | | PO Number | Account | | | |
| <u>170047</u> | <input type="checkbox"/> | 02/10/2021 | 16780 | ANDERSON CENTER FOR AUTISM | | | |
| | | | 211876 | A 2250.4700-00-3450 | | 6,267.20 | 6,267.20 |
| Check Totals: | | | | | | 6,267.20 | 6,267.20 |
| <u>170048</u> | <input type="checkbox"/> | 02/10/2021 | 5443 | AT&T | | | |
| | | | 211190 | A 2630.4000-00-1800 | | 536.64 | 536.64 |
| Check Totals: | | | | | | 536.64 | 536.64 |
| <u>170049</u> | <input type="checkbox"/> | 02/10/2021 | 10571 | BABYLON PLUMBING SUPPLY INC | | | |
| | | | 211409 | A 1621.4540-00-1610 | | 346.56 | 346.56 |
| Check Totals: | | | | | | 346.56 | 346.56 |
| <u>170050</u> | <input type="checkbox"/> | 02/10/2021 | 15838 | BETTER MILES INC. | | | |
| | | | 211584 | A 5510.4680-00-0000 | | 4,038.98 | 4,038.98 |
| Check Totals: | | | | | | 4,038.98 | 4,038.98 |
| <u>170051</u> | <input type="checkbox"/> | 02/10/2021 | 14345 | BILINGUALS INC. | | | |
| | | | 211918 | A 2250.4000-00-3450 | | 700.00 | 700.00 |
| Check Totals: | | | | | | 700.00 | 700.00 |
| <u>170052</u> | <input type="checkbox"/> | 02/10/2021 | 13202 | BLUE SEA EDUCATIONAL | | | |
| | | | 211926 | A 2250.4000-00-3450 | | 180.00 | 180.00 |
| | | | 211926 | A 2250.4000-00-3450 | | 540.00 | 540.00 |
| Check Totals: | | | | | | 720.00 | 720.00 |
| <u>170053</u> | <input type="checkbox"/> | 02/10/2021 | 12340 | BOOK REVUE | | | |
| | | | 212903 | A 2111.4800-00-1300 | | 384.50 | 384.50 |
| Check Totals: | | | | | | 384.50 | 384.50 |
| <u>170054</u> | <input type="checkbox"/> | 02/10/2021 | 4519 | BSN SPORTS/PASSON'S SPORTS/ US GAMES | | | |
| | | | 212066 | A 2855.4500-00-0000 | | 2,712.13 | 2,712.13 |
| Check Totals: | | | | | | 2,712.13 | 2,712.13 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>170055</u> | <input type="checkbox"/> | 02/10/2021 | 16479 | BURTT, FRANCINE | | | |
| | | | | 212942 | A 9060.8000-00-0000 | 4,209.84 | 4,209.84 |
| Check Totals: | | | | | | 4,209.84 | 4,209.84 |
| <u>170056</u> | <input type="checkbox"/> | 02/10/2021 | 7007 | BUS PARTS WAREHOUSE | | | |
| | | | | 211602 | A 5510.5700-00-0000 | 462.15 | 462.15 |
| | | | | 211602 | A 5510.5700-00-0000 | 195.11 | 195.11 |
| | | | | 211602 | A 5510.5700-00-0000 | 277.46 | 210.41 |
| | | | | 211602 | A 5510.5700-00-0000 | -67.05 | 0.00 |
| Check Totals: | | | | | | 867.67 | 867.67 |
| <u>170057</u> | <input type="checkbox"/> | 02/10/2021 | 15585 | CALLAHEAD | | | |
| | | | | 212116 | A 2855.4100-00-0000 | 73.00 | 73.00 |
| | | | | 212116 | A 2855.4100-00-0000 | 73.00 | 73.00 |
| Check Totals: | | | | | | 146.00 | 146.00 |
| <u>170058</u> | <input type="checkbox"/> | 02/10/2021 | 18611 | CALTAVATING CONSULTING CORP. | | | |
| | | | | 212808 | A 2250.4000-00-3450 | 4,140.00 | 4,140.00 |
| Check Totals: | | | | | | 4,140.00 | 4,140.00 |
| <u>170059</u> | <input type="checkbox"/> | 02/10/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | | | |
| | | | | 211369 | A 2113.4500-00-2400 | 120.60 | 120.60 |
| Check Totals: | | | | | | 120.60 | 120.60 |
| <u>170060</u> | <input type="checkbox"/> | 02/10/2021 | 14428 | CARR BUSINESS SYSTEMS, INC. | | | |
| | | | | 211558 | A 2020.4500-32-0000 | 2,148.00 | 2,148.00 |
| Check Totals: | | | | | | 2,148.00 | 2,148.00 |
| <u>170061</u> | <input type="checkbox"/> | 02/10/2021 | 2816 | CDWG GOVERNMENT INC. | | | |
| | | | | 211667 | A 2117.4500-00-1000 | 63.32 | 63.32 |
| | | | | 211654 | A 2117.4500-00-1000 | 212.31 | 212.31 |
| | | | | 211654 | A 2117.4500-00-1000 | 65.94 | 65.94 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

22

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|------------------|------------------|
| | | | | 212836 | A 2630.2200-00-1800 | 30,135.10 | 30,135.10 |
| | | | | 211117 | A 2630.4500-00-1800 | 603.00 | 603.00 |
| | | | | 211117 | A 2630.4500-00-1800 | 3,105.95 | 3,105.95 |
| | | | | 211117 | A 2630.4500-00-1800 | 4,313.40 | 4,313.40 |
| | | | | 211117 | A 2630.4500-00-1800 | 528.20 | 528.20 |
| | | | | 211117 | A 2630.4500-00-1800 | 792.30 | 792.30 |
| | | | | 211119 | A 2630.4650-00-1800 | 61.04 | 61.04 |
| | | | | 211119 | A 2630.4650-00-1800 | 174.34 | 174.34 |
| Check Totals: | | | | | | 40,054.90 | 40,054.90 |
| <u>170062</u> | <input type="checkbox"/> | 02/10/2021 | 9905 | CHARTWELLS | | | |
| | | | | 211640 | A 7140.4500-00-0000 | 1,986.34 | 1,986.34 |
| Check Totals: | | | | | | 1,986.34 | 1,986.34 |
| <u>170063</u> | <input type="checkbox"/> | 02/10/2021 | 10710 | CHOICE DISTRIBUTION, INC | | | |
| | | | | 211621 | A 5510.5700-00-0000 | 318.15 | 318.15 |
| | | | | 211621 | A 5510.5700-00-0000 | 127.32 | 127.32 |
| | | | | 211621 | A 5510.5700-00-0000 | 62.95 | 62.95 |
| Check Totals: | | | | | | 508.42 | 508.42 |
| <u>170064</u> | <input type="checkbox"/> | 02/10/2021 | 18631 | CONCORD THEATRICALS CORP. | | | |
| | | | | 212961 | A 2110.4000-31-0000 | 1,705.80 | 1,705.80 |
| Check Totals: | | | | | | 1,705.80 | 1,705.80 |
| <u>170065</u> | <input type="checkbox"/> | 02/10/2021 | 6980 | CORINTHIAN THERAPY MANAGEMENT | | | |
| | | | | 211928 | A 2250.4000-00-3450 | 2,483.50 | 2,483.50 |
| Check Totals: | | | | | | 2,483.50 | 2,483.50 |
| <u>170066</u> | <input type="checkbox"/> | 02/10/2021 | 2626 | COTE, MARILYN R. | | | |
| | | | | 212943 | A 9060.8000-00-0000 | 2,971.68 | 2,971.68 |
| Check Totals: | | | | | | 2,971.68 | 2,971.68 |
| <u>170067</u> | <input type="checkbox"/> | 02/10/2021 | 830 | CREST/GOOD MFG CO. INC | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

23

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------------|---------------------|------------------|------------------|
| | | | | 211321 | A 1621.4540-00-1610 | 734.02 | 734.02 |
| | | | | 211321 | A 1621.4540-00-1610 | 1,271.14 | 0.00 |
| | | | | 211321 | A 1621.4540-00-1610 | -1,271.14 | 0.00 |
| Check Totals: | | | | | | 734.02 | 734.02 |
| <u>170068</u> | <input type="checkbox"/> | 02/10/2021 | 17170 | CROTCHED MOUNTAIN REHABILITATION CTR | | | |
| | | | | 211881 | A 2250.4700-00-3450 | 13,620.50 | 13,620.50 |
| Check Totals: | | | | | | 13,620.50 | 13,620.50 |
| <u>170069</u> | <input type="checkbox"/> | 02/10/2021 | 6561 | CSDNET | | | |
| | | | | 212716 | A 1620.4650-00-1630 | 12,874.90 | 12,874.90 |
| Check Totals: | | | | | | 12,874.90 | 12,874.90 |
| <u>170070</u> | <input type="checkbox"/> | 02/10/2021 | 859 | D & S MARKETING SYSTEMS INC. | | | |
| | | | | 212877 | A 2112.4800-00-1900 | 458.59 | 458.59 |
| Check Totals: | | | | | | 458.59 | 458.59 |
| <u>170071</u> | <input type="checkbox"/> | 02/10/2021 | 9101 | DEPENDABLE DUST CONTROL, INC. | | | |
| | | | | 211897 | A 1620.4620-00-1630 | 98.70 | 98.70 |
| | | | | 211897 | A 1620.4620-00-1630 | 118.85 | 118.85 |
| | | | | 211897 | A 1620.4620-00-1630 | 67.90 | 67.90 |
| | | | | 211897 | A 1620.4620-00-1630 | 63.05 | 63.05 |
| | | | | 211897 | A 1620.4620-00-1630 | 207.00 | 207.00 |
| | | | | 211897 | A 1620.4620-00-1630 | 59.10 | 59.10 |
| | | | | 211897 | A 1620.4620-00-1630 | 59.10 | 59.10 |
| | | | | 211897 | A 1620.4620-00-1630 | 80.00 | 80.00 |
| | | | | 211897 | A 1620.4620-00-1630 | 136.30 | 136.30 |
| | | | | 211897 | A 1620.4620-00-1630 | 72.45 | 72.45 |
| | | | | 211897 | A 1620.4620-00-1630 | 31.70 | 31.70 |
| | | | | 211897 | A 1620.4620-00-1630 | 79.15 | 79.15 |
| | | | | 211897 | A 1620.4620-00-1630 | 79.15 | 79.15 |
| | | | | 211897 | A 1620.4620-00-1630 | 98.70 | 98.70 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

24

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 211897 | A 1620.4620-00-1630 | 118.85 | 118.85 |
| | | | | 211897 | A 1620.4620-00-1630 | 67.90 | 67.90 |
| | | | | 211897 | A 1620.4620-00-1630 | 63.05 | 63.05 |
| | | | | 211897 | A 1620.4620-00-1630 | 198.60 | 198.60 |
| | | | | 211897 | A 1620.4620-00-1630 | 80.00 | 80.00 |
| | | | | 211897 | A 1620.4620-00-1630 | 136.30 | 136.30 |
| | | | | 211897 | A 1620.4620-00-1630 | 72.45 | 72.45 |
| | | | | 211897 | A 1620.4620-00-1630 | 31.70 | 31.70 |
| Check Totals: | | | | | | 2,020.00 | 2,020.00 |
| <u>170072</u> | <input type="checkbox"/> | 02/10/2021 | 948 | DEVELOPMENTAL DISABILITIES | | | |
| | | | | 211884 | A 2250.4700-00-3450 | 12,374.24 | 12,374.24 |
| Check Totals: | | | | | | 12,374.24 | 12,374.24 |
| <u>170073</u> | <input type="checkbox"/> | 02/10/2021 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | | | |
| | | | | 212094 | A 5510.4000-00-0000 | 81.00 | 81.00 |
| | | | | 212094 | A 5510.4000-00-0000 | 81.00 | 81.00 |
| | | | | 212094 | A 5510.4000-00-0000 | 81.00 | 81.00 |
| | | | | 212094 | A 5510.4000-00-0000 | 81.00 | 81.00 |
| Check Totals: | | | | | | 324.00 | 324.00 |
| <u>170074</u> | <input type="checkbox"/> | 02/10/2021 | 968 | DICK BLICK COMPANY | | | |
| | | | | 211669 | A 2117.4500-00-1000 | 20.12 | 20.12 |
| Check Totals: | | | | | | 20.12 | 20.12 |
| <u>170075</u> | <input type="checkbox"/> | 02/10/2021 | 4722 | DISCOUNT SCHOOL SUPPLY | | | |
| | | | | 211763 | A 2110.4500-28-6500 | 23.88 | 23.88 |
| Check Totals: | | | | | | 23.88 | 23.88 |
| <u>170076</u> | <input type="checkbox"/> | 02/10/2021 | 1113 | EASTERN SUFFOLK BOCES | | | |
| | | | | 211633 | A 1620.4070-00-1630 | 2,498.42 | 2,498.42 |
| Check Totals: | | | | | | 2,498.42 | 2,498.42 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

25

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Païd | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------|---------------------|----------------------|------------------|------------------|
| <u>170077</u> | <input type="checkbox"/> | 02/10/2021 | 15083 | EDEN II SCHOOL | | | | | |
| | | | | | 211886 | A 2250.4700-00-3450 | | 5,267.30 | 5,267.30 |
| | | | | | 211886 | A 2250.4700-00-3450 | | 5,267.30 | 5,267.30 |
| | | | | | 211886 | A 2250.4700-00-3450 | | 5,267.30 | 5,267.30 |
| | | | | | 211886 | A 2250.4700-00-3450 | | 2,715.66 | 2,715.66 |
| | | | | | | | Check Totals: | 18,517.56 | 18,517.56 |
| <u>170078</u> | <input type="checkbox"/> | 02/10/2021 | 7085 | EI US, LLC. | | | | | |
| | | | | | 212194 | A 2815.4250-00-0000 | | 1,592.01 | 1,592.01 |
| | | | | | 212194 | A 2815.4250-00-0000 | | 151.62 | 151.62 |
| | | | | | | | Check Totals: | 1,743.63 | 1,743.63 |
| <u>170079</u> | <input type="checkbox"/> | 02/10/2021 | 16945 | FERGUSON ENTERPRISES, INC. | | | | | |
| | | | | | 211412 | A 1621.4540-00-1610 | | 30.69 | 30.69 |
| | | | | | | | Check Totals: | 30.69 | 30.69 |
| <u>170080</u> | <input type="checkbox"/> | 02/10/2021 | 16312 | FERNCLIFF MANOR INC. | | | | | |
| | | | | | 211888 | A 2250.4700-00-3450 | | 6,487.70 | 6,487.70 |
| | | | | | 211888 | A 2250.4700-00-3450 | | 6,487.70 | 6,487.70 |
| | | | | | | | Check Totals: | 12,975.40 | 12,975.40 |
| <u>170081</u> | <input type="checkbox"/> | 02/10/2021 | 5072 | FRED'S DELI | | | | | |
| | | | | | 210434 | A 1010.4750-00-0000 | | 171.88 | 171.88 |
| | | | | | | | Check Totals: | 171.88 | 171.88 |
| <u>170082</u> | <input type="checkbox"/> | 02/10/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | | | | | |
| | | | | | 211581 | A 1620.4650-00-1630 | | 739.90 | 739.90 |
| | | | | | | | Check Totals: | 739.90 | 739.90 |
| <u>170083</u> | <input type="checkbox"/> | 02/10/2021 | 16174 | GOMES HILARY T. | | | | | |
| | | | | | 211933 | A 2820.4000-00-0000 | | 3,300.00 | 3,300.00 |
| | | | | | | | Check Totals: | 3,300.00 | 3,300.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

26

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | PO Number | Account | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------------|-------------|-----------|---------------------|----------------------|-----------------|-----------------|
| <u>170084</u> | <input type="checkbox"/> | 02/10/2021 | 2440 | HAGEDORN LITTLE VILLAGE SCHOOL | | 211889 | A 2250.4700-00-3450 | 9,790.16 | 9,790.16 | |
| | | | | | | | | Check Totals: | 9,790.16 | 9,790.16 |
| <u>170085</u> | <input type="checkbox"/> | 02/10/2021 | 15242 | HEALTHY CLEAN BUILDINGS | | 211589 | A 1620.4550-00-1630 | 1,191.44 | 1,191.44 | |
| | | | | | | 211589 | A 1620.4550-00-1630 | 209.40 | 209.40 | |
| | | | | | | | | Check Totals: | 1,400.84 | 1,400.84 |
| <u>170086</u> | <input type="checkbox"/> | 02/10/2021 | 5071 | HERFF JONES, INC. | | 211274 | A 2110.4530-00-0000 | 0.27 | 0.27 | |
| | | | | | | 211274 | A 2110.4530-00-0000 | 5.91 | 5.91 | |
| | | | | | | 211274 | A 2110.4530-00-0000 | 5.91 | 5.91 | |
| | | | | | | 211274 | A 2110.4530-00-0000 | 82.50 | 82.50 | |
| | | | | | | 211274 | A 2110.4530-00-0000 | 9.85 | 9.85 | |
| | | | | | | 211273 | A 2110.4530-00-0000 | 1.97 | 1.97 | |
| | | | | | | 211273 | A 2110.4530-00-0000 | 72.50 | 72.50 | |
| | | | | | | | | Check Totals: | 178.91 | 178.91 |
| <u>170087</u> | <input type="checkbox"/> | 02/10/2021 | 1723 | HILTI, INC. | | 212561 | A 1620.4550-00-1630 | 334.54 | 334.54 | |
| | | | | | | | | Check Totals: | 334.54 | 334.54 |
| <u>170088</u> | <input type="checkbox"/> | 02/10/2021 | 16869 | HMB CONSULTANTS LLC | | 211438 | A 1310.4000-00-0000 | 900.00 | 900.00 | |
| | | | | | | | | Check Totals: | 900.00 | 900.00 |
| <u>170089</u> | <input type="checkbox"/> | 02/10/2021 | 1761 | I. JANVEY & SONS, INC | | 211885 | A 1620.4550-00-1630 | 236.48 | 236.48 | |
| | | | | | | 211885 | A 1620.4550-00-1630 | 336.74 | 336.74 | |
| | | | | | | | | Check Totals: | 573.22 | 573.22 |
| <u>170090</u> | <input type="checkbox"/> | 02/10/2021 | 14019 | INTRALOGIC SOLUTIONS | | | | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

27

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211318 | A 1620.4650-00-1630 | 147.98 | 147.98 |
| | | | | 211318 | A 1620.4650-00-1630 | 804.16 | 804.16 |
| | | | | Check Totals: | | 952.14 | 952.14 |
| <u>170091</u> | <input type="checkbox"/> | 02/10/2021 | 10485 | ISLAND ELEVATOR SERVICES, INC. | | | |
| | | | | 211586 | A 1620.4620-00-1630 | 1,050.00 | 1,050.00 |
| | | | | Check Totals: | | 1,050.00 | 1,050.00 |
| <u>170092</u> | <input type="checkbox"/> | 02/10/2021 | 18449 | ISLAND INDUSTRIAL BOILER | | | |
| | | | | 212113 | A 1620.4650-00-1630 | 2,332.27 | 2,332.27 |
| | | | | Check Totals: | | 2,332.27 | 2,332.27 |
| <u>170093</u> | <input type="checkbox"/> | 02/10/2021 | 4534 | IVS INC. | | | |
| | | | | 211299 | A 1620.4650-00-1630 | 709.22 | 709.22 |
| | | | | 211299 | A 1620.4650-00-1630 | 2,754.54 | 2,754.54 |
| | | | | Check Totals: | | 3,463.76 | 3,463.76 |
| <u>170094</u> | <input type="checkbox"/> | 02/10/2021 | 6415 | J & B MUSICAL INSTRUMENTS INC | | | |
| | | | | 212489 | A 2110.4550-00-2100 | 363.00 | 363.00 |
| | | | | 212490 | A 2110.4550-00-2100 | 659.00 | 659.00 |
| | | | | Check Totals: | | 1,022.00 | 1,022.00 |
| <u>170095</u> | <input type="checkbox"/> | 02/10/2021 | 1854 | J & J MILES RUBBER CORP | | | |
| | | | | 211425 | A 1620.4580-00-1630 | 525.12 | 525.12 |
| | | | | Check Totals: | | 525.12 | 525.12 |
| <u>170096</u> | <input type="checkbox"/> | 02/10/2021 | 12759 | KOWAL-CONNELLY MD, SUANNE | | | |
| | | | | 211525 | A 2815.4000-00-0000 | 2,000.00 | 2,000.00 |
| | | | | Check Totals: | | 2,000.00 | 2,000.00 |
| <u>170097</u> | <input type="checkbox"/> | 02/10/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | | | |
| | | | | 211478 | A 1620.4580-00-1630 | 444.52 | 408.86 |
| | | | | 211478 | A 1620.4580-00-1630 | 24.07 | 0.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

28

Levittown UFSD

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------------------|--|------------------|------------------|
| | | | | PO Number | Account | | | |
| | | | | 211478 | A 1620.4580-00-1630 | | -282.48 | 0.00 |
| | | | | 211478 | A 1620.4580-00-1630 | | 262.74 | 0.00 |
| | | | | 211478 | A 1620.4580-00-1630 | | -40.00 | 0.00 |
| | | | | 211580 | A 5510.5700-00-0000 | | 161.65 | 161.65 |
| | | | | 211580 | A 5510.5700-00-0000 | | 33.86 | 33.86 |
| | | | | 211580 | A 5510.5700-00-0000 | | 488.40 | 488.40 |
| | | | | Check Totals: | | | 1,092.76 | 1,092.76 |
| 170098 | <input type="checkbox"/> | 02/10/2021 | 13353 | LAMB & BARNOSKY, LLP | | | | |
| | | | | 212299 | A 1420.4000-00-0000 | | 7,492.50 | 7,492.50 |
| | | | | 212298 | A 1420.4100-00-0000 | | 6,733.02 | 6,733.02 |
| | | | | Check Totals: | | | 14,225.52 | 14,225.52 |
| 170099 | <input type="checkbox"/> | 02/10/2021 | 4828 | LARSON, MARGARET | | | | |
| | | | | 212944 | A 9060.8000-00-0000 | | 2,549.52 | 2,549.52 |
| | | | | Check Totals: | | | 2,549.52 | 2,549.52 |
| 170100 | <input type="checkbox"/> | 02/10/2021 | 12905 | LATZMAN, JANE | | | | |
| | | | | 212945 | A 9060.8000-00-0000 | | 1,678.80 | 1,678.80 |
| | | | | Check Totals: | | | 1,678.80 | 1,678.80 |
| 170101 | <input type="checkbox"/> | 02/10/2021 | 4581 | LAWSON PRODUCTS, INC. | | | | |
| | | | | 211604 | A 5510.5700-00-0000 | | 395.90 | 395.90 |
| | | | | Check Totals: | | | 395.90 | 395.90 |
| 170102 | <input type="checkbox"/> | 02/10/2021 | 14348 | LEAF CAPTIAL FUNDING LLC | | | | |
| | | | | 211203 | A 1670.4000-00-1630 | | 645.00 | 645.00 |
| | | | | Check Totals: | | | 645.00 | 645.00 |
| 170103 | <input type="checkbox"/> | 02/10/2021 | 2349 | LEVITTOWN POST OFFICE | | | | |
| | | | | 211120 | A 1670.4100-00-1630 | | 1,432.02 | 1,432.02 |
| | | | | Check Totals: | | | 1,432.02 | 1,432.02 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

29

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|-----------|---------------------|-------------|-----------------|-----------------|
| <u>170104</u> | <input type="checkbox"/> | 02/10/2021 | 2640 | MARJAM SUPPLY COMPANY INC | 211468 | A 1621.4530-00-1610 | | 239.70 | 239.70 |
| Check Totals: | | | | | | | | 239.70 | 239.70 |
| <u>170105</u> | <input type="checkbox"/> | 02/10/2021 | 12341 | MARTIN DE PORRES HIGH SCHOOL | 211900 | A.2250.4700-00-3450 | | 4,127.90 | 4,127.90 |
| Check Totals: | | | | | | | | 4,127.90 | 4,127.90 |
| <u>170106</u> | <input type="checkbox"/> | 02/10/2021 | 16650 | MILLER, CRYSTAL PT,OPT | 212028 | A 2250.4000-00-3450 | | 2,080.00 | 2,080.00 |
| Check Totals: | | | | | | | | 2,080.00 | 2,080.00 |
| <u>170107</u> | <input type="checkbox"/> | 02/10/2021 | 15701 | MKSA, LLC. | 211938 | A 2250.4000-00-3450 | | 1,905.00 | 1,905.00 |
| Check Totals: | | | | | | | | 1,905.00 | 1,905.00 |
| <u>170108</u> | <input type="checkbox"/> | 02/10/2021 | 7698 | MONDIAL AUTOMOTIVE, INC. | 211588 | A 5510.5700-00-0000 | | 203.74 | 203.74 |
| | | | | | 211588 | A 5510.5700-00-0000 | | 191.30 | 191.30 |
| Check Totals: | | | | | | | | 395.04 | 395.04 |
| <u>170109</u> | <input type="checkbox"/> | 02/10/2021 | 14492 | MUTTS & BUTTS LTD. | 212552 | A 2113.4500-00-2400 | | 26.77 | 26.77 |
| | | | | | 212552 | A 2113.4500-00-2400 | | 3.87 | 3.87 |
| | | | | | 212552 | A 2113.4500-00-2400 | | 3.87 | 3.87 |
| Check Totals: | | | | | | | | 34.51 | 34.51 |
| <u>170110</u> | <input type="checkbox"/> | 02/10/2021 | 2993 | NASCO EDUCATION, LLC | 212879 | A 2110.4500-00-6500 | | 113.82 | 113.82 |
| Check Totals: | | | | | | | | 113.82 | 113.82 |
| <u>170111</u> | <input type="checkbox"/> | 02/10/2021 | 7324 | NATIONAL GRID | 211163 | A 1620.4050-00-1630 | | 108,487.90 | 108,487.90 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

30

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|----------------------------------|---------------------|----------------------|-------------------|-------------------|
| | | | | 211381 | A 5530.4050-00-0000 | 1,080.30 | 1,080.30 | |
| | | | | | | Check Totals: | 109,568.20 | 109,568.20 |
| <u>170112</u> | <input type="checkbox"/> | 02/10/2021 | 11438 | NAWROCKI SMITH LLP | | | | |
| | | | | 211198 | A 1320.4000-00-0000 | 3,250.00 | 3,250.00 | |
| | | | | | | Check Totals: | 3,250.00 | 3,250.00 |
| <u>170113</u> | <input type="checkbox"/> | 02/10/2021 | 3078 | NESCO BUS MAINTENANCE INC. | | | | |
| | | | | 211619 | A 5510.5700-00-0000 | 1,410.80 | 1,410.80 | |
| | | | | 211619 | A 5510.5700-00-0000 | 780.53 | 780.53 | |
| | | | | | | Check Totals: | 2,191.33 | 2,191.33 |
| <u>170114</u> | <input type="checkbox"/> | 02/10/2021 | 14311 | NEW YORK AMERICAN WATER COMPA | | | | |
| | | | | 211288 | A 1620.4060-00-1630 | 21.14 | 21.14 | |
| | | | | 211288 | A 1620.4060-00-1630 | 238.23 | 238.23 | |
| | | | | 211288 | A 1620.4060-00-1630 | 347.73 | 347.73 | |
| | | | | 211288 | A 1620.4060-00-1630 | 194.87 | 194.87 | |
| | | | | 211288 | A 1620.4060-00-1630 | 15.02 | 15.02 | |
| | | | | 211288 | A 1620.4060-00-1630 | 278.58 | 278.58 | |
| | | | | 211288 | A 1620.4060-00-1630 | 46.56 | 46.56 | |
| | | | | | | Check Totals: | 1,142.13 | 1,142.13 |
| <u>170115</u> | <input type="checkbox"/> | 02/10/2021 | 3178 | NYS SCHOOL BOARDS ASSOC. | | | | |
| | | | | 212759 | A 1010.4000-00-0000 | 12,971.00 | 12,971.00 | |
| | | | | | | Check Totals: | 12,971.00 | 12,971.00 |
| <u>170116</u> | <input type="checkbox"/> | 02/10/2021 | 18402 | OBRIEN-KELLY, KATHLEEN | | | | |
| | | | | 212946 | A 9060.8000-00-0000 | 1,678.80 | 1,678.80 | |
| | | | | | | Check Totals: | 1,678.80 | 1,678.80 |
| <u>170117</u> | <input type="checkbox"/> | 02/10/2021 | 10256 | OFFICE DEPOT, INC. | | | | |
| | | | | 211534 | A 2110.4500-28-6500 | 84.48 | 84.48 | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

31

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------|---------------------|-------------|----------------------|-----------------|-----------------|
| | | | | | | | | Check Totals: | 84.48 | 84.48 |
| <u>170118</u> | <input type="checkbox"/> | 02/10/2021 | 4535 | OPTIMUMLIGHTPATH | 211520 | A 2630.4000-00-1800 | | 31.57 | 31.57 | |
| | | | | | | | | Check Totals: | 31.57 | 31.57 |
| <u>170119</u> | <input type="checkbox"/> | 02/10/2021 | 4535 | OPTIMUMLIGHTPATH | 211520 | A 2630.4000-00-1800 | | 34.74 | 34.74 | |
| | | | | | | | | Check Totals: | 34.74 | 34.74 |
| <u>170120</u> | <input type="checkbox"/> | 02/10/2021 | 4535 | OPTIMUMLIGHTPATH | 211520 | A 2630.4000-00-1800 | | 63.05 | 63.05 | |
| | | | | | | | | Check Totals: | 63.05 | 63.05 |
| <u>170121</u> | <input type="checkbox"/> | 02/10/2021 | 8788 | PARACO GAS | 211991 | A 1620.4050-00-1630 | | 39.69 | 39.69 | |
| | | | | | | | | Check Totals: | 39.69 | 39.69 |
| <u>170122</u> | <input type="checkbox"/> | 02/10/2021 | 3268 | PARKWAY PEST SERVICES | | | | | | |
| | | | | | | | | | 75.00 | 75.00 |
| | | | | | | | | | 89.79 | 89.79 |
| | | | | | | | | | 89.79 | 89.79 |
| | | | | | | | | | 80.00 | 80.00 |
| | | | | | | | | | 234.00 | 234.00 |
| | | | | | | | | | 240.00 | 240.00 |
| | | | | | | | | | 115.00 | 115.00 |
| | | | | | | | | | 102.00 | 102.00 |
| | | | | | | | | | 120.00 | 120.00 |
| | | | | | | | | | 65.00 | 65.00 |
| | | | | | | | | | 126.00 | 126.00 |
| | | | | | | | | Check Totals: | 1,336.58 | 1,336.58 |
| <u>170123</u> | <input type="checkbox"/> | 02/10/2021 | 10546 | PHOENIX BUILDING PRODUCTS CORP | | | | | | |

32

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|----------------------|------------------|------------------|
| | | | | 212089 | A 1621.4530-00-1610 | 8,589.30 | 8,589.30 |
| | | | | | Check Totals: | 8,589.30 | 8,589.30 |
| <u>170124</u> | <input type="checkbox"/> | 02/10/2021 | 3383 | PITSCO, INC | | | |
| | | | | 211650 | A 2117.2000-00-1000 | 102.96 | 102.96 |
| | | | | | Check Totals: | 102.96 | 102.96 |
| <u>170125</u> | <input type="checkbox"/> | 02/10/2021 | 16047 | PLANET EARTH RECYCLING AND REC | | | |
| | | | | 211606 | A 5510.4000-00-0000 | 168.75 | 168.75 |
| | | | | | Check Totals: | 168.75 | 168.75 |
| <u>170126</u> | <input type="checkbox"/> | 02/10/2021 | 14996 | PSEGLI | | | |
| | | | | 211237 | A 1620.4080-00-1630 | 88,976.41 | 88,976.41 |
| | | | | 211494 | A 5530.4080-00-0000 | 3,082.83 | 3,082.83 |
| | | | | | Check Totals: | 92,059.24 | 92,059.24 |
| <u>170127</u> | <input type="checkbox"/> | 02/10/2021 | 3448 | QUILL CORPORATION | | | |
| | | | | 212636 | A 2119.4800-00-6500 | 45.11 | 45.11 |
| | | | | 212636 | A 2119.4800-00-6500 | 44.16 | 44.16 |
| | | | | 212636 | A 2119.4800-00-6500 | 4.99 | 4.99 |
| | | | | 212636 | A 2119.4800-00-6500 | 13.20 | 13.20 |
| | | | | | Check Totals: | 107.46 | 107.46 |
| <u>170128</u> | <input type="checkbox"/> | 02/10/2021 | 3493 | REALLY GOOD STUFF, INC. | | | |
| | | | | 212878 | A 2110.4500-00-6500 | 140.07 | 140.07 |
| | | | | | Check Totals: | 140.07 | 140.07 |
| <u>170129</u> | <input type="checkbox"/> | 02/10/2021 | 11505 | RESIDENTIAL FENCE CORPORATION | | | |
| | | | | 212380 | A 1620.4650-00-1630 | 780.50 | 780.50 |
| | | | | 212380 | A 1620.4650-00-1630 | 2,925.30 | 2,925.30 |
| | | | | | Check Totals: | 3,705.80 | 3,705.80 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

33

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------|----------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>170130</u> | <input type="checkbox"/> | 02/10/2021 | 15950 | ROSLYN UFSD | | | |
| | | | | 211902 | A 2250.4720-00-3450 | 21,521.60 | 16,061.60 |
| | | | | 211902 | A 2250.4720-00-3450 | -5,460.00 | 0.00 |
| | | | | | Check Totals: | 16,061.60 | 16,061.60 |
| <u>170131</u> | <input type="checkbox"/> | 02/10/2021 | 912 | ROSS, DEBORAH | | | |
| | | | | 212947 | A 9060.8000-00-0000 | 2,136.96 | 2,136.96 |
| | | | | | Check Totals: | 2,136.96 | 2,136.96 |
| <u>170132</u> | <input type="checkbox"/> | 02/10/2021 | 6194 | SABODA, EUGENE | | | |
| | | | | 212948 | A 9060.8000-00-0000 | 1,678.80 | 1,678.80 |
| | | | | | Check Totals: | 1,678.80 | 1,678.80 |
| <u>170133</u> | <input type="checkbox"/> | 02/10/2021 | 16669 | SCHAEFER, CURTIS L. | | | |
| | | | | 212698 | A 2110.4550-00-2100 | 65.00 | 65.00 |
| | | | | | Check Totals: | 65.00 | 65.00 |
| <u>170134</u> | <input type="checkbox"/> | 02/10/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 211350 | A 1310.4500-00-0000 | 23.14 | 23.14 |
| | | | | 212876 | A 2110.4500-00-6500 | 135.88 | 135.88 |
| | | | | 212874 | A 2110.4500-00-6500 | 30.89 | 30.89 |
| | | | | 210010 | A 2110.4500-11-6500 | 34.45 | 34.45 |
| | | | | 211391 | A 2110.4500-14-6500 | 9.58 | 9.58 |
| | | | | 210127 | A 2110.4500-17-6500 | 6.94 | 6.94 |
| | | | | 210129 | A 2110.4500-17-6500 | 6.29 | 6.29 |
| | | | | 210212 | A 2110.4500-19-6500 | 40.04 | 40.04 |
| | | | | 210211 | A 2110.4500-19-6500 | 14.82 | 14.82 |
| | | | | 210181 | A 2110.4500-19-6500 | 33.73 | 33.73 |
| | | | | 211755 | A 2110.4500-21-6500 | 68.67 | 68.67 |
| | | | | 211710 | A 2110.4500-21-6500 | 38.47 | 38.47 |
| | | | | 211804 | A 2110.4500-28-6500 | 24.97 | 24.97 |
| | | | | 211804 | A 2110.4500-28-6500 | 111.04 | 111.04 |
| | | | | 211776 | A 2110.4500-28-6500 | 6.59 | 6.59 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

34

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------------|---------------------|------------------|------------------|
| | | | | 210370 | A 2110.4500-31-6500 | 53.98 | 53.98 |
| | | | | 210360 | A 2110.4500-31-6500 | 3.94 | 3.94 |
| | | | | 210756 | A 2250.4500-16-3450 | 2.32 | 2.32 |
| | | | | 210832 | A 2250.4500-21-3450 | 35.99 | 35.99 |
| | | | | 210848 | A 2250.4500-28-3450 | 35.99 | 35.99 |
| | | | | 211050 | A 2270.4500-00-1400 | 5.39 | 5.39 |
| | | | | 211050 | A 2270.4500-00-1400 | 0.40 | 0.40 |
| | | | | 212637 | A 2119.4800-00-6500 | 16.96 | 16.96 |
| | | | | 212637 | A 2119.4800-00-6500 | 73.94 | 73.94 |
| Check Totals: | | | | | | 814.41 | 814.41 |
| <u>170135</u> | <input type="checkbox"/> | 02/10/2021 | 3779 | SCHWING ELECTRICAL SUPPLY CORP. | | | |
| | | | | 211413 | A 1621.4540-00-1610 | 8.58 | 8.58 |
| | | | | 211413 | A 1621.4540-00-1610 | 38.63 | 38.63 |
| | | | | 211413 | A 1621.4540-00-1610 | 84.34 | 84.34 |
| Check Totals: | | | | | | 131.55 | 131.55 |
| <u>170136</u> | <input type="checkbox"/> | 02/10/2021 | 18439 | SEAFORD AVENUE CORP. | | | |
| | | | | 212740 | A 1620.4650-00-1630 | 1,559.00 | 1,559.00 |
| Check Totals: | | | | | | 1,559.00 | 1,559.00 |
| <u>170137</u> | <input type="checkbox"/> | 02/10/2021 | 3795 | SEAFORD UFSD | | | |
| | | | | 211506 | A 2815.4140-00-0000 | 17,634.24 | 30,000.00 |
| Check Totals: | | | | | | 17,634.24 | 30,000.00 |
| <u>170138</u> | <input type="checkbox"/> | 02/10/2021 | 3842 | SID HARVEY INDUSTRIES, INC. | | | |
| | | | | 211415 | A 1621.4550-00-1610 | 288.23 | 288.23 |
| Check Totals: | | | | | | 288.23 | 288.23 |
| <u>170139</u> | <input type="checkbox"/> | 02/10/2021 | 4606 | SIGN-A-RAMA INC | | | |
| | | | | 211470 | A 1621.4530-00-1610 | 350.99 | 350.99 |
| Check Totals: | | | | | | 350.99 | 350.99 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

35

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>170140</u> | <input type="checkbox"/> | 02/10/2021 | 14980 | SPRAGUE RESOURCES LP | | | |
| | | | | 211383 | A 5510.5710-00-0000 | 10,474.74 | 10,474.74 |
| Check Totals: | | | | | | 10,474.74 | 10,474.74 |
| <u>170141</u> | <input type="checkbox"/> | 02/10/2021 | 10231 | SPRINT | | | |
| | | | | 211236 | A 1620.4070-00-1630 | 734.38 | 734.38 |
| Check Totals: | | | | | | 734.38 | 734.38 |
| <u>170142</u> | <input type="checkbox"/> | 02/10/2021 | 3908 | ST JAMES TUTORING, INC | | | |
| | | | | 212200 | A 2815.4250-00-0000 | 312.00 | 312.00 |
| Check Totals: | | | | | | 312.00 | 312.00 |
| <u>170143</u> | <input type="checkbox"/> | 02/10/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | | 211297 | A 1620.4500-00-1630 | 71.58 | 71.58 |
| | | | | 212882 | A 2111.4500-00-1300 | 77.20 | 77.20 |
| | | | | 211394 | A 2250.4500-00-3450 | 54.62 | 54.62 |
| Check Totals: | | | | | | 203.40 | 203.40 |
| <u>170144</u> | <input type="checkbox"/> | 02/10/2021 | 13480 | SUBSCRIPTION SRVES OF AMERICA | | | |
| | | | | 212931 | A 2117.4500-00-1000 | 79.94 | 79.94 |
| Check Totals: | | | | | | 79.94 | 79.94 |
| <u>170145</u> | <input type="checkbox"/> | 02/10/2021 | 3950 | SUBURBAN BUS TRANSPORTATION | | | |
| | | | | 212305 | A 5540.4000-00-0000 | 9,075.97 | 9,075.97 |
| Check Totals: | | | | | | 9,075.97 | 9,075.97 |
| <u>170146</u> | <input type="checkbox"/> | 02/10/2021 | 3958 | SUFFOLK CO. COMMUNICATIONS | | | |
| | | | | 212293 | A 1622.2000-00-1640 | 782.61 | 782.61 |
| Check Totals: | | | | | | 782.61 | 782.61 |
| <u>170147</u> | <input type="checkbox"/> | 02/10/2021 | 3973 | SUNRISE TOOL | | | |
| | | | | 211471 | A 1621.4530-00-1610 | 380.84 | 380.84 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

36

Levittown UFSD

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|------------------|------------------|
| | | | PO Number | | Account | | |
| Check Totals: | | | | | | 380.84 | 380.84 |
| <u>170148</u> | <input type="checkbox"/> | 02/10/2021 | 16683 | SYNOVIA | | | |
| | | | 212859 | | A 5510.4000-00-0000 | 29,928.00 | 29,928.00 |
| Check Totals: | | | | | | 29,928.00 | 29,928.00 |
| <u>170149</u> | <input type="checkbox"/> | 02/10/2021 | 7051 | TEQUIPMENT INCORPORATED | | | |
| | | | 212846 | | A 2630.2200-00-1800 | 26,370.00 | 26,370.00 |
| Check Totals: | | | | | | 26,370.00 | 26,370.00 |
| <u>170150</u> | <input type="checkbox"/> | 02/10/2021 | 16486 | THE ACADEMY CHARTER SCHOOL | | | |
| | | | 212297 | | A 2110.4700-00-0000 | 3,010.33 | 3,010.33 |
| | | | 212297 | | A 2110.4700-00-0000 | 3,010.33 | 3,010.33 |
| | | | 212297 | | A 2110.4700-00-0000 | 6,020.67 | 6,020.67 |
| | | | 212297 | | A 2110.4700-00-0000 | 3,010.33 | 3,010.33 |
| Check Totals: | | | | | | 15,051.66 | 15,051.66 |
| <u>170151</u> | <input type="checkbox"/> | 02/10/2021 | 17156 | THE BRAKE SERVICE GROUP | | | |
| | | | 211608 | | A 5510.5700-00-0000 | 260.82 | 260.82 |
| | | | 211608 | | A 5510.5700-00-0000 | 178.72 | 178.72 |
| | | | 211608 | | A 5510.5700-00-0000 | 361.90 | 361.90 |
| | | | 211608 | | A 5510.5700-00-0000 | 90.23 | 90.23 |
| Check Totals: | | | | | | 891.67 | 891.67 |
| <u>170152</u> | <input type="checkbox"/> | 02/10/2021 | 16210 | THE CHARLTON SCHOOL | | | |
| | | | 211879 | | A 2250.4700-00-3450 | 8,988.20 | 8,988.20 |
| Check Totals: | | | | | | 8,988.20 | 8,988.20 |
| <u>170153</u> | <input type="checkbox"/> | 02/10/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | | | |
| | | | 211932 | | A 2250.4000-00-3450 | 127.50 | 127.50 |
| | | | 211932 | | A 2250.4000-00-3450 | 239.25 | 239.25 |
| | | | 211932 | | A 2250.4000-00-3450 | 765.00 | 765.00 |
| | | | 211932 | | A 2250.4000-00-3450 | 127.50 | 127.50 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

37

Levittown UFSD

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|--|-----------------|-----------------|
| | | | | PO Number | Account | | | |
| | | | | 211477 | A 1620.4650-00-1630 | | 104.03 | 104.03 |
| | | | | 211477 | A 1620.4650-00-1630 | | 81.25 | 81.25 |
| | | | | 211477 | A 1620.4650-00-1630 | | 316.37 | 316.37 |
| Check Totals: | | | | | | | 2,280.96 | 2,280.96 |
| <u>170156</u> | <input type="checkbox"/> | 02/10/2021 | 18406 | UNITY SCHOOL BUS PARTS | | | | |
| | | | | 212953 | A 5510.5700-00-0000 | | 357.34 | 357.34 |
| Check Totals: | | | | | | | 357.34 | 357.34 |
| <u>170157</u> | <input type="checkbox"/> | 02/10/2021 | 4268 | VARIETY CHILD LEARNING CENTER | | | | |
| | | | | 211904 | A 2250.4700-00-3450 | | 4,890.28 | 4,890.28 |
| Check Totals: | | | | | | | 4,890.28 | 4,890.28 |
| <u>170158</u> | <input type="checkbox"/> | 02/10/2021 | 12550 | W.B. MASON CO., INC | | | | |
| | | | | 211890 | A 1620.4550-00-1630 | | 3,105.60 | 3,105.60 |
| | | | | 211890 | A 1620.4550-00-1630 | | 318.74 | 318.74 |
| | | | | 211546 | A 2110.4500-32-6500 | | 3,963.20 | 3,963.20 |
| | | | | 211546 | A 2110.4500-32-6500 | | 132.00 | 132.00 |
| | | | | 211546 | A 2110.4500-32-6500 | | 133.40 | 133.40 |
| Check Totals: | | | | | | | 7,652.94 | 7,652.94 |
| <u>170159</u> | <input type="checkbox"/> | 02/10/2021 | 12785 | W.W. GRAINGER, INC. | | | | |
| | | | | 211592 | A 1620.4550-00-1630 | | 95.24 | 95.24 |
| | | | | 211592 | A 1620.4550-00-1630 | | 4,652.85 | 4,652.85 |
| | | | | 211592 | A 1620.4550-00-1630 | | 33.40 | 33.40 |
| | | | | 211592 | A 1620.4550-00-1630 | | 16.41 | 16.41 |
| | | | | 211592 | A 1620.4550-00-1630 | | 25.10 | 25.10 |
| | | | | 211592 | A 1620.4550-00-1630 | | 41.51 | 41.51 |
| | | | | 211592 | A 1620.4550-00-1630 | | 123.10 | 123.10 |
| | | | | 211874 | A 1621.4540-00-1610 | | 84.24 | 84.24 |
| | | | | 211874 | A 1621.4540-00-1610 | | 437.06 | 437.06 |
| | | | | 211874 | A 1621.4540-00-1610 | | 594.06 | 594.06 |
| | | | | 211873 | A 1621.4550-00-1610 | | 166.84 | 166.84 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

39

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------|-----------|---------------------|-------------|-------------------|-------------------|
| | | | | | 211873 | A 1621.4550-00-1610 | | 514.20 | 514.20 |
| | | | | | 211873 | A 1621.4550-00-1610 | | 115.52 | 115.52 |
| | | | | | 211873 | A 1621.4550-00-1610 | | 120.60 | 120.60 |
| Check Totals: | | | | | | | | 7,020.13 | 7,020.13 |
| <u>170160</u> | <input type="checkbox"/> | 02/10/2021 | 9303 | WAGNER, SUZANNE | 212889 | A 2815.4750-00-0000 | | 90.00 | 90.00 |
| Check Totals: | | | | | | | | 90.00 | 90.00 |
| <u>170161</u> | <input type="checkbox"/> | 02/10/2021 | 4349 | WE TRANSPORT, INC. | 212308 | A 5540.4000-00-0000 | | 64,161.52 | 64,161.52 |
| Check Totals: | | | | | | | | 64,161.52 | 64,161.52 |
| <u>170162</u> | <input type="checkbox"/> | 02/10/2021 | 12380 | WERNER, CAROLYN | 212949 | A 9060.8000-00-0000 | | 1,539.00 | 1,539.00 |
| Check Totals: | | | | | | | | 1,539.00 | 1,539.00 |
| <u>170163</u> | <input type="checkbox"/> | 02/10/2021 | 4395 | WILLIAMSON LAWBOOK CO | 210422 | A 1010.4500-00-0000 | | 133.56 | 133.56 |
| Check Totals: | | | | | | | | 133.56 | 133.56 |
| <u>170164</u> | <input type="checkbox"/> | 02/10/2021 | 4427 | XEROX CORP. | 211552 | A 1670.4000-00-1630 | | 1,085.82 | 1,085.82 |
| | | | | | 211365 | A 1670.4000-00-1630 | | 443.13 | 443.13 |
| Check Totals: | | | | | | | | 1,528.95 | 1,528.95 |
| Grand Totals: | | | | | | | | 714,128.58 | 726,494.34 |

Number of Cash Disbursements: 127

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|-----------------------------------|----------------|------------------|
| A 1010.4000-00-0000 | BD OF ED CONTRACTUAL EXPENDITURES | 12,971.00 | 12,971.00 |
| A 1010.4500-00-0000 | BD OF ED MATERIALS/SUPPLIES | 133.56 | 133.56 |
| A 1010.4750-00-0000 | BD OF ED TRAINING/TRAVEL | 171.88 | 171.88 |

40

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|-----------------------------------|------|-----------|-------------|----------------|------------------|------|------------|
| Account | Description | | PO Number | Account | Total Expensed | Total Liquidated | | |
| A 1240.4500-00-0000 | SUPT MATERIALS/SUPPLIES | | | | 10.36 | 10.36 | | |
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES | | | | 900.00 | 900.00 | | |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES | | | | 23.14 | 23.14 | | |
| A 1320.4000-00-0000 | AUDITING SERVICES | | | | 3,250.00 | 3,250.00 | | |
| A 1420.4000-00-0000 | GENERAL COUNSEL EXPENSES | | | | 7,492.50 | 7,492.50 | | |
| A 1420.4100-00-0000 | LABOR COUNSEL SERVICES | | | | 6,733.02 | 6,733.02 | | |
| A 1620.2000-00-1630 | OPERATIONS-EQUIPMENT | | | | 369.30 | 369.30 | | |
| A 1620.4050-00-1630 | OPERATIONS-GAS | | | | 108,527.59 | 108,527.59 | | |
| A 1620.4060-00-1630 | OPERATIONS-WATER | | | | 1,142.13 | 1,142.13 | | |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | | | | 3,232.80 | 3,232.80 | | |
| A 1620.4080-00-1630 | OPERATIONS-ELECTRIC | | | | 88,976.41 | 88,976.41 | | |
| A 1620.4500-00-1630 | OPERATIONS-MATERIAL SUPPLIES | | | | 71.58 | 71.58 | | |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | | | | 10,871.48 | 10,871.48 | | |
| A 1620.4560-00-1630 | OPERATIONS-COVID 19 SUPPLIES | | | | 1,002.00 | 1,002.00 | | |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS | | | | 933.97 | 933.97 | | |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | | | | 3,145.00 | 3,145.00 | | |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | | | | 30,468.67 | 30,468.67 | | |
| A 1621.1600-00-1610 | MAINTENANCE SALARIES | | | | 3,825.00 | 3,825.00 | | |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | | | | 11,725.91 | 11,725.91 | | |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | | | | 2,358.18 | 2,358.18 | | |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | | | | 1,205.39 | 1,205.39 | | |
| A 1622.2000-00-1640 | SECURITY EQUIPMENT | | | | 782.61 | 782.61 | | |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL | | | | 2,173.95 | 2,173.95 | | |
| A 1670.4100-00-1630 | PRINT/MAIL POSTAGE | | | | 1,432.02 | 1,432.02 | | |
| A 2020.4500-32-0000 | SUPRVSN MAT/SUPP/MACARTHUR | | | | 2,148.00 | 2,148.00 | | |
| A 2110.4000-31-0000 | CONTRACTUAL EXPEND/DIVISION | | | | 1,705.80 | 1,705.80 | | |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT | | | | 420.66 | 420.66 | | |
| A 2110.4500-11-6500 | MAT/ SUPP ABBEY LANE | | | | 34.45 | 34.45 | | |
| A 2110.4500-14-6500 | MAT/ SUPP GARDINERS | | | | 9.58 | 9.58 | | |
| A 2110.4500-17-6500 | MAT/ SUPP NORTHSIDE | | | | 13.23 | 13.23 | | |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD | | | | 533.89 | 533.89 | | |
| A 2110.4500-20-6500 | MAT/SUPP SUMMIT LN | | | | 22.00 | 22.00 | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

41

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|----------------------------------|------|-----------|-------------|-------------|----------------|------------------|------------|
| Account | Description | | PO Number | Account | | Total Expensed | Total Liquidated | |
| A 2110.4500-21-6500 | MAT/SUPP WISDM LN | | | | | 107.14 | 107.14 | |
| A 2110.4500-28-6500 | MAT/SUPP SALK MS | | | | | 250.96 | 250.96 | |
| A 2110.4500-31-6500 | MAT/SUPP DIVISION | | | | | 57.92 | 57.92 | |
| A 2110.4500-32-6500 | MAT/SUPP MAC ARTHUR | | | | | 4,228.60 | 4,228.60 | |
| A 2110.4530-00-0000 | COMMENCEMENT/ ASSEMBL | | | | | 178.91 | 178.91 | |
| A 2110.4550-00-2100 | EQUIP REPAIRS/MUSIC | | | | | 1,087.00 | 1,087.00 | |
| A 2110.4700-00-0000 | PAYMENTS TO CHARTER SCHOOLS | | | | | 15,051.66 | 15,051.66 | |
| A 2110.4810-00-0000 | TEXTBOOKS/NON-PUBLIC | | | | | 35.00 | 35.00 | |
| A 2111.4500-00-1300 | MAT & SUPP/ENGLISH | | | | | 77.20 | 77.20 | |
| A 2111.4800-00-1300 | TEXTBOOKS-ENGLISH | | | | | 384.50 | 384.50 | |
| A 2112.4800-00-1900 | TEXTBOOKS-MATH | | | | | 458.59 | 458.59 | |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE | | | | | 155.11 | 155.11 | |
| A 2117.2000-00-1000 | INST EQUIPMENT/ ART | | | | | 102.96 | 102.96 | |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | | | | | 1,035.51 | 1,035.51 | |
| A 2119.4800-00-6500 | ELEM ED TEXT BOOKS | | | | | 198.36 | 198.36 | |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV/IN-DIST | | | | | 26,845.25 | 26,845.25 | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | | | | | 54.62 | 54.62 | |
| A 2250.4500-16-3450 | SPEC ED MAT/SUPP-LEE RD | | | | | 2.32 | 2.32 | |
| A 2250.4500-21-3450 | SPEC ED MAT/SUPP-WISDOM | | | | | 35.99 | 35.99 | |
| A 2250.4500-28-3450 | SPEC ED MAT/SUPP-SALK | | | | | 35.99 | 35.99 | |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION | | | | | 91,551.44 | 91,551.44 | |
| A 2250.4720-00-3450 | SPEC ED PUBLIC SCH TUITION | | | | | 16,061.60 | 16,061.60 | |
| A 2270.4500-00-1400 | ESL MATERIALS SUPPLIES | | | | | 5.79 | 5.79 | |
| A 2630.2200-00-1800 | COMPUTER INST STATE AIDED HARDWR | | | | | 56,505.10 | 56,505.10 | |
| A 2630.4000-00-1800 | COMPUTER INST CONTRACTUAL EXP | | | | | 666.00 | 666.00 | |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP | | | | | 9,342.85 | 9,342.85 | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | | | | | 2,237.51 | 2,237.51 | |
| A 2815.4000-00-0000 | HEALTH SERVICES CONTRACTUAL EXP | | | | | 2,000.00 | 2,000.00 | |
| A 2815.4140-00-0000 | HEALTH SERVICES SERVCs/OTHR DIST | | | | | 17,634.24 | 30,000.00 | |
| A 2815.4250-00-0000 | HEALTH SERVICES OUTSIDE TEACHERS | | | | | 2,056.63 | 2,056.63 | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | | | | | 324.90 | 324.90 | |
| A 2815.4750-00-0000 | HEALTH SERVICES TRAINING/TRAVEL | | | | | 90.00 | 90.00 | |

42

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 46: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|--------------|------|-----------|----------------|-----------------------------------|-----------------------|-------------------------|
| | | | PO Number | Account | | | |
| | | | | Account | Description | Total Expensed | Total Liquidated |
| A 2820.4000-00-0000 | | | | | PSYCHOLOG SRV CONTRACTUAL EXP | 3,300.00 | 3,300.00 |
| A 2830.4500-00-0000 | | | | | OADE MAT & SUPP | 55.96 | 55.96 |
| A 2855.4100-00-0000 | | | | | INTERSCHOL ATHLT PARTICPATN FEES | 146.00 | 146.00 |
| A 2855.4500-00-0000 | | | | | INTERSCHOL ATHLT MAT & SUPP | 2,712.13 | 2,712.13 |
| A 5510.2000-00-0000 | | | | | TRANSPORTATION EQUIPMENT | 371.70 | 371.70 |
| A 5510.4000-00-0000 | | | | | TRANSPORTATION CONTRACTUAL EXP | 30,420.75 | 30,420.75 |
| A 5510.4680-00-0000 | | | | | TRANSPORTATION BUS REPAIR/OUTSIDE | 4,123.98 | 4,123.98 |
| A 5510.5700-00-0000 | | | | | TRANSPORTATION BUS PARTS | 7,017.25 | 7,017.25 |
| A 5510.5710-00-0000 | | | | | TRANSPORTATION FUEL FOR BUSES | 10,474.74 | 10,474.74 |
| A 5530.4050-00-0000 | | | | | GARAGE GAS | 1,080.30 | 1,080.30 |
| A 5530.4080-00-0000 | | | | | GARAGE ELECTRICITY | 3,082.83 | 3,082.83 |
| A 5540.4000-00-0000 | | | | | TRANSPORTATION CONTRACTED BUSES | 73,237.49 | 73,237.49 |
| A 7140.4500-00-0000 | | | | | AFTER SCH PROG MAT & SUPP | 1,986.34 | 1,986.34 |
| A 9060.8000-00-0000 | | | | | EMP BENEFITS HEALTH INSURANCE | 18,443.40 | 18,443.40 |
| Fund A Totals: | | | | | | 714,128.58 | 726,494.34 |
| Grand Totals: | | | | | | 714,128.58 | 726,494.34 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 714,128.58 |
| A 521 | ENCUMBRANCES | 0.00 | 726,494.34 |
| A 522 | APPROPRIATION EXPENSE | 714,128.58 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 726,494.34 | 0.00 |

43

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|-----------|-----------------------|-------------|-----------------|-----------------|
| <u>15807</u> | <input type="checkbox"/> | 02/10/2021 | 334 | ATTAINMENT COMPANY, INC. | 212887 | F 2250.4500-2021-0032 | | 55.00 | 55.00 |
| Check Totals: | | | | | | | | 55.00 | 55.00 |
| <u>15808</u> | <input type="checkbox"/> | 02/10/2021 | 5095 | CLEARY DEAF CHILD CENTER, INC. | 212869 | F 2254.4750-2021-4201 | | 7,106.04 | 7,106.04 |
| Check Totals: | | | | | | | | 7,106.04 | 7,106.04 |
| <u>15809</u> | <input type="checkbox"/> | 02/10/2021 | 4568 | HENRY VISCARDI SCHOOL | 212010 | F 2254.4740-2021-4201 | | 6,700.32 | 6,700.32 |
| Check Totals: | | | | | | | | 6,700.32 | 6,700.32 |
| <u>15810</u> | <input type="checkbox"/> | 02/10/2021 | 16491 | LONG ISLAND WHOLE CHILD ACAD | 212015 | F 2250.4000-2021-0032 | | 5,250.00 | 5,250.00 |
| Check Totals: | | | | | | | | 5,250.00 | 5,250.00 |
| <u>15811</u> | <input type="checkbox"/> | 02/10/2021 | 15037 | NCS PEARSON, INC. | 212891 | F 2250.4500-2021-0032 | | 535.50 | 535.50 |
| Check Totals: | | | | | | | | 535.50 | 535.50 |
| <u>15812</u> | <input type="checkbox"/> | 02/10/2021 | 15037 | NCS PEARSON, INC. | 212897 | F 2250.4500-2021-0032 | | 2,332.93 | 2,332.93 |
| Check Totals: | | | | | | | | 2,332.93 | 2,332.93 |
| <u>15813</u> | <input type="checkbox"/> | 02/10/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | 212345 | F 9995.4500-1920-0000 | | 580.96 | 580.96 |
| | | | | | 212345 | F 9995.4500-2021-0000 | | 185.99 | 185.99 |
| Check Totals: | | | | | | | | 766.95 | 766.95 |
| <u>15814</u> | <input type="checkbox"/> | 02/10/2021 | 16452 | WEST HILLS ACADEMY | 212016 | F 2250.4000-2021-0032 | | 8,304.00 | 8,304.00 |
| | | | | | 212016 | F 2250.4000-2021-0032 | | 8,304.00 | 8,304.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 16: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|------------------|------------------|
| | | | | | | PO Number | Account | |
| | | | | | | Check Totals: | 16,608.00 | 16,608.00 |
| | | | | | | Grand Totals: | 39,354.74 | 39,354.74 |

Number of Cash Disbursements: 8

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|----------------------------------------------|------------------|------------------|
| F 2250.4000-2021-0032 | IDEA611 20-21 PURCHASED SVCES | 21,858.00 | 21,858.00 |
| F 2250.4500-2021-0032 | IDEA611 20-21 SUPPLIES AND MATERIALS | 2,923.43 | 2,923.43 |
| F 2254.4740-2021-4201 | 4201 TUITION STATE SUPPORTED 10-MO SCH AGE | 6,700.32 | 6,700.32 |
| F 2254.4750-2021-4201 | TUITION PRE-SCHOOL | 7,106.04 | 7,106.04 |
| F 9995.4500-1920-0000 | 1920 DRUG FREE COALLITION GRANT-Mat & Supp | 580.96 | 580.96 |
| F 9995.4500-2021-0000 | 20-21 DRUG FREE COALITION GRANT - Mat & Supp | 185.99 | 185.99 |
| Fund F Totals: | | 39,354.74 | 39,354.74 |
| Grand Totals: | | 39,354.74 | 39,354.74 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|------------------------------------|-----------|-----------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 39,354.74 |
| F 521 | ENCUMBRANCES | 0.00 | 39,354.74 |
| F 522 | APPROPRIATION EXPENSE | 39,354.74 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 39,354.74 | 0.00 |

45

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For C - 15: SCHOOL LUNCH

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------|-----------|-----------------|-------------|-------------------|-------------------|
| <u>5188</u> | <input type="checkbox"/> | 02/10/2021 | 9905 | CHARTWELLS | | | | | |
| | | | | | 211635 | C 2860.4020-A-0 | | 150,101.14 | 150,101.14 |
| | | | | | 211635 | C 2860.4020-A-0 | | 6,750.56 | 6,750.56 |
| | | | | | 211635 | C 2860.4020-A-0 | | 335.00 | 335.00 |
| Check Totals: | | | | | | | | 157,186.70 | 157,186.70 |
| <u>5189</u> | <input type="checkbox"/> | 02/10/2021 | 18629 | ROJAS, WALTER | | | | | |
| | | | | | | C 1440 | | 41.90 | 0.00 |
| Check Totals: | | | | | | | | 41.90 | 0.00 |
| <u>5190</u> | <input type="checkbox"/> | 02/10/2021 | 12550 | W.B. MASON CO., INC | | | | | |
| | | | | | 212866 | C 2860.4500-A-0 | | 2,025.71 | 2,025.71 |
| Check Totals: | | | | | | | | 2,025.71 | 2,025.71 |
| Grand Totals: | | | | | | | | 159,254.31 | 159,212.41 |

Number of Cash Disbursements: 3

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|-------------------|-------------------|
| C 1440 | SALE OF REIMBURSABLE LUNCHES | 41.90 | 0.00 |
| C 2860.4020-A-0 | NET MGMT CO DIRECT EXPENSES | 157,186.70 | 157,186.70 |
| C 2860.4500-A-0 | MATERIALS & SUPPLIES | 2,025.71 | 2,025.71 |
| Fund C Totals: | | 159,254.31 | 159,212.41 |
| Grand Totals: | | 159,254.31 | 159,212.41 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|------------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 159,254.31 |
| C 521 | ENCUMBRANCES | 0.00 | 159,212.41 |
| C 522 | APPROPRIATION EXPENSE | 159,212.41 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 159,212.41 | 0.00 |
| C 980 | REVENUES | 41.90 | 0.00 |

46

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Account | PO Number | Païd | Liquidated |
|----------------------|--------------------------|-----------------|-------------|------------------------------|-----------------------------------|----------------------|-----------|---------------------|-------------|
| 258 | <input type="checkbox"/> | 02/11/2021 | 11584 | INTERNAL REVENUE SERVICE | Trust & Agency Payment | T 22 | | 687,577.77 | 0.00 |
| | | | | | | T 26A | | 326,126.19 | 0.00 |
| | | | | | | T 26B | | 326,126.19 | 0.00 |
| | | | | | | T 40 | | 76,271.60 | 0.00 |
| | | | | | | T 41 | | 76,271.60 | 0.00 |
| | | | | | | Check Totals: | | 1,492,373.35 | 0.00 |
| 11463 | <input type="checkbox"/> | 02/11/2021 | 14412 | COMMISSIONER OF TAXATION & | Trust & Agency Payment - NYS TAX | T 46 | | 231.89 | 0.00 |
| | | | | | | Check Totals: | | 231.89 | 0.00 |
| 11464 | <input type="checkbox"/> | 02/11/2021 | 15524 | INTERNALREVENUESERVICE | Trust & Agency Payment - IRS 2 | T 46 | | 450.00 | 0.00 |
| | | | | | | Check Totals: | | 450.00 | 0.00 |
| 11465 | <input type="checkbox"/> | 02/11/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL | T 46 | | 419.00 | 0.00 |
| | | | | | | T 46 | | 511.50 | 0.00 |
| | | | | | | T 46 | | 1,250.00 | 0.00 |
| | | | | | | T 46 | | 632.52 | 0.00 |
| | | | | | | T 46 | | 50.00 | 0.00 |
| | | | | | | T 46 | | 1,375.15 | 0.00 |
| | | | | | | T 46 | | 200.00 | 0.00 |
| | | | | | | T 46 | | 137.58 | 0.00 |
| Check Totals: | | 4,575.75 | 0.00 | | | | | | |

48

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For T - 18: TRUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------|------|-----------|-------------|-------------|---------------------|-------------|
| | | | | PO Number | Account | | |
| Grand Totals: | | | | | | 2,134,259.02 | 0.00 |

Number of Cash Disbursements: 7

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|--------------------------|---------------------|------------------|
| T 21 | NYS INCOME TAX | 263,345.87 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 687,577.77 | 0.00 |
| T 26A | S.S. TAX EMPLOYEE SHARE | 326,126.19 | 0.00 |
| T.26B | S.S. TAX EMPLOYER SHARE | 326,126.19 | 0.00 |
| T 28 | NEW YORK CITY INCOME TAX | 1,086.66 | 0.00 |
| T 29 | TAX SHELTERED ANNUITIES | 293,222.17 | 0.00 |
| T 31 | NASSAU ED CREDIT UNION | 78,973.33 | 0.00 |
| T 40 | MEDICARE EMPLOYEE SHARE | 76,271.60 | 0.00 |
| T 41 | MEDICARE EMPLOYER SHARE | 76,271.60 | 0.00 |
| T 46 | GARNISHEES | 5,257.64 | 0.00 |
| Fund T Totals: | | 2,134,259.02 | 0.00 |
| Grand Totals: | | 2,134,259.02 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-----------------------|--------|--------------|
| T.200A | CASH - CHASE CHECKING | 0.00 | 2,134,259.02 |

49

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 48: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|-------------------------------------|------------|-----------|---------------------------|---------------------|---------------------|-------------------|
| | | | | PO Number | Account | | |
| 300691 | <input checked="" type="checkbox"/> | 02/25/2021 | 2363 | LEVITTOWN UNITED TEACHERS | | | |
| | | | | 212248 | A 9060.8100-00-0000 | 27,306.90 | 27,306.90 |
| | | | | 212248 | A 9070.8000-00-0000 | 50,013.50 | 50,013.50 |
| | | | | 212248 | A 9089.8000-00-0000 | 12,196.90 | 12,196.90 |
| Check Totals: | | | | | | 89,517.30 | 89,517.30 |
| 300693 | <input checked="" type="checkbox"/> | 02/25/2021 | 2359 | LEVITTOWN UFSD T&A | | | |
| | | | | | A 633T | 1,935,806.16 | 0.00 |
| Check Totals: | | | | | | 1,935,806.16 | 0.00 |
| 300962 | <input checked="" type="checkbox"/> | 02/25/2021 | 3316 | LEVITTOWN U.F.S.D. P/R | | | |
| | | | | | A 39P | 40,969.57 | 0.00 |
| | | | | | A 633T | 3,123,940.74 | 0.00 |
| | | | | | A 39CP | 162.80 | 0.00 |
| Check Totals: | | | | | | 3,165,073.11 | 0.00 |
| 300964 | <input checked="" type="checkbox"/> | 02/25/2021 | 2359 | LEVITTOWN UFSD T&A | | | |
| | | | | 211126 | A 9030.8000-00-0000 | 71,323.76 | 71,323.76 |
| | | | | 211126 | A 9030.8000-00-0000 | 304,696.46 | 304,696.46 |
| Check Totals: | | | | | | 376,020.22 | 376,020.22 |

50

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 48: OFF CYCLE

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|---------------------|-------------------|
| | | | | | PO Number | Account | | |
| | | | | | | Grand Totals: | 5,566,416.79 | 465,537.52 |

Number of Cash Disbursements: 4

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|---------------------------------|---------------------|-------------------|
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 162.80 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 40,969.57 | 0.00 |
| A 633T | DUE TO TRUST & AGENCY | 5,059,746.90 | 0.00 |
| A 9030.8000-00-0000 | EMP BENEFITS SOCIAL SECURITY | 376,020.22 | 376,020.22 |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE | 27,306.90 | 27,306.90 |
| A 9070.8000-00-0000 | EMP BENEFITS SUPPLEMENTAL/LUT | 50,013.50 | 50,013.50 |
| A 9089.8000-00-0000 | EMP BENEFITS CATASTROPHIC LEAVE | 12,196.90 | 12,196.90 |
| Fund A Totals: | | 5,566,416.79 | 465,537.52 |
| Grand Totals: | | 5,566,416.79 | 465,537.52 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 5,566,416.79 |
| A 521 | ENCUMBRANCES | 0.00 | 465,537.52 |
| A 522 | APPROPRIATION EXPENSE | 465,537.52 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 465,537.52 | 0.00 |

51

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>168545</u> | <input type="checkbox"/> | 02/24/2021 | 7982 | PALOS SPORTS, INC. | **VOID** | | |
| | | | | 210388 | A 2110.4510-00-6500 | -89.97 | -89.97 |
| | | | | 210381 | A 2110.4510-00-6500 | -58.59 | -58.59 |
| | | | | 210406 | A 2110.4510-00-6500 | -107.35 | -107.35 |
| | | | | 210391 | A 2110.4510-00-6500 | -115.93 | -115.93 |
| | | | | 210398 | A 2110.4510-00-6500 | -18.36 | -18.36 |
| | | | | 211484 | A 2110.4510-00-6500 | -202.78 | -202.78 |
| | | | | 210401 | A 2110.4510-00-6500 | -20.86 | -20.86 |
| | | | | 210401 | A 2110.4510-00-6500 | -212.38 | -212.38 |
| | | | | 210408 | A 2110.4510-00-6500 | -230.37 | -230.37 |
| | | | | 210395 | A 2110.4510-00-6500 | -1,204.99 | -1,204.99 |
| | | | | 210388 | A 2110.4510-00-6500 | -58.59 | -58.59 |
| | | | | 210388 | A 2110.4510-00-6500 | -33.27 | -33.27 |
| | | | | 210408 | A 2110.4510-00-6500 | -592.58 | -592.58 |
| Check Totals: | | | | | | -2,946.02 | -2,946.02 |
| | | | | | | | |
| <u>169771</u> | <input type="checkbox"/> | 02/24/2021 | 7982 | PALOS SPORTS, INC. | **VOID** | | |
| | | | | 211484 | A 2110.4510-00-6500 | -125.91 | -125.91 |
| Check Totals: | | | | | | -125.91 | -125.91 |
| | | | | | | | |
| <u>170165</u> | <input type="checkbox"/> | 02/25/2021 | 12907 | ACKERSON DRAPERY & DECORATOR SERV | | | |
| | | | | 212480 | A 1620.4650-00-1630 | 13,160.56 | 13,160.56 |
| Check Totals: | | | | | | 13,160.56 | 13,160.56 |
| | | | | | | | |
| <u>170166</u> | <input type="checkbox"/> | 02/25/2021 | 14539 | AETNA ELECTRIC LLC | | | |
| | | | | 211435 | A 1621.4540-00-1610 | 886.44 | 886.44 |
| Check Totals: | | | | | | 886.44 | 886.44 |
| | | | | | | | |
| <u>170167</u> | <input type="checkbox"/> | 02/25/2021 | 1172 | AHOLD USA, INC. | | | |
| | | | | 211326 | A 1430.4750-00-0000 | 8.38 | 8.38 |
| | | | | 211859 | A 2117.4500-00-1000 | 59.78 | 59.78 |
| | | | | 211860 | A 2117.4500-00-1000 | 48.33 | 48.33 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

52

Levittown UFSD

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | | PO Number | Account | | | |
| | | | | | | Check Totals: | 116.49 | 116.49 |
| <u>170168</u> | <input type="checkbox"/> | 02/25/2021 | 136 | ALL POINTS BUS UPHOLSTERY | | | | |
| | | | | 211967 | A 5510.5700-00-0000 | 565.50 | 565.50 | |
| | | | | 211967 | A 5510.5700-00-0000 | 6.42 | 6.42 | |
| | | | | | | Check Totals: | 571.92 | 571.92 |
| <u>170169</u> | <input type="checkbox"/> | 02/25/2021 | 160 | AMAZON CAPITAL SERVICES | | | | |
| | | | | 210411 | A 2110.4500-00-6500 | 26.24 | 26.24 | |
| | | | | 211481 | A 2630.4650-00-1800 | 1,653.31 | 1,653.31 | |
| | | | | 211481 | A 2630.4650-00-1800 | 293.30 | 293.30 | |
| | | | | 211481 | A 2630.4650-00-1800 | 44.70 | 44.70 | |
| | | | | 211481 | A 2630.4650-00-1800 | 252.92 | 252.92 | |
| | | | | 211481 | A 2630.4650-00-1800 | 1,709.95 | 1,709.95 | |
| | | | | 211481 | A 2630.4650-00-1800 | 49.41 | 49.41 | |
| | | | | 211481 | A 2630.4650-00-1800 | 2,796.60 | 2,796.60 | |
| | | | | 211481 | A 2630.4650-00-1800 | 1,021.40 | 1,021.40 | |
| | | | | 211481 | A 2630.4650-00-1800 | 87.95 | 87.95 | |
| | | | | | | Check Totals: | 7,935.78 | 7,935.78 |
| <u>170170</u> | <input type="checkbox"/> | 02/25/2021 | 16093 | APPLIED TECHNOLOGIES, INC. | | | | |
| | | | | 212845 | A 1621.4550-00-1610 | 144.11 | 144.11 | |
| | | | | 212845 | A 1621.4550-00-1610 | 26.00 | 26.00 | |
| | | | | | | Check Totals: | 170.11 | 170.11 |
| <u>170171</u> | <input type="checkbox"/> | 02/25/2021 | 13202 | BLUE SEA EDUCATIONAL | | | | |
| | | | | 211926 | A 2250.4000-00-3450 | 120.00 | 120.00 | |
| | | | | 211926 | A 2250.4000-00-3450 | 250.00 | 250.00 | |
| | | | | 211926 | A 2250.4000-00-3450 | 2,705.00 | 2,705.00 | |
| | | | | 211926 | A 2250.4000-00-3450 | 960.00 | 960.00 | |
| | | | | | | Check Totals: | 4,035.00 | 4,035.00 |
| <u>170172</u> | <input type="checkbox"/> | 02/25/2021 | 484 | BOCES - ADMINISTRATION CENTER | | | | |

53

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated | |
|----------------------|--------------------------|------------|-----------|-------------------------------|-------------|---------------------|---------------------|------------|
| | | | | | PO Number | Account | | |
| | | | | | 212249 | A 1310.4900-00-0000 | 11,438.10 | 11,438.10 |
| | | | | | 212249 | A 1430.4900-00-0000 | 4,956.50 | 4,956.50 |
| | | | | | 212249 | A 1480.4900-00-0000 | 6,459.84 | 6,459.84 |
| | | | | | 212249 | A 1620.4900-00-1630 | 23,967.96 | 23,967.96 |
| | | | | | 212249 | A 1981.4900-00-1605 | 6,313.25 | 6,313.25 |
| | | | | | 212249 | A 2110.4900-00-0000 | 337,971.71 | 337,971.71 |
| | | | | | 212249 | A 2250.4900-00-0000 | 501,461.78 | 501,461.78 |
| | | | | | 212249 | A 2630.4900-00-1800 | 132,918.14 | 132,918.14 |
| | | | | | 212249 | A 2815.4900-00-0000 | 5,677.44 | 5,677.44 |
| | | | | | 212249 | A 2830.4900-00-0000 | 13,848.72 | 13,848.72 |
| | | | | | 212249 | A 2855.4900-00-0000 | 14,692.33 | 14,692.33 |
| | | | | | 212249 | A 5581.4900-00-0000 | -31,289.60 | 31,289.60 |
| | | | | | 212249 | A 5581.4900-00-0000 | -1,445.10 | 0.00 |
| Check Totals: | | | | | | 1,089,550.27 | 1,090,995.37 | |
| <u>170173</u> | <input type="checkbox"/> | 02/25/2021 | 484 | BOCES - ADMINISTRATION CENTER | | | | |
| | | | | | 212249 | A 1310.4900-00-0000 | 11,438.11 | 11,438.11 |
| | | | | | 212249 | A 1430.4900-00-0000 | 2,097.25 | 2,097.25 |
| | | | | | 212249 | A 1480.4900-00-0000 | 6,459.85 | 6,459.85 |
| | | | | | 212249 | A 1620.4900-00-1630 | 23,967.96 | 23,967.96 |
| | | | | | 212249 | A 1981.4900-00-1605 | 6,313.26 | 6,313.26 |
| | | | | | 212249 | A 2110.4900-00-0000 | 352,367.96 | 352,367.96 |
| | | | | | 212249 | A 2250.4900-00-0000 | 545,285.85 | 545,285.85 |
| | | | | | 212249 | A 2250.4900-00-0000 | -30,639.70 | 0.00 |
| | | | | | 212249 | A 2630.4900-00-1800 | 173,306.27 | 173,306.27 |
| | | | | | 212249 | A 2815.4900-00-0000 | 4,998.26 | 4,998.26 |
| | | | | | 212249 | A 2830.4900-00-0000 | 29,427.12 | 29,427.12 |
| | | | | | 212249 | A 2855.4900-00-0000 | 14,692.34 | 14,692.34 |
| | | | | | 212249 | A 5581.4900-00-0000 | 32,552.40 | 32,552.40 |
| Check Totals: | | | | | | 1,172,266.93 | 1,202,906.63 | |
| <u>170174</u> | <input type="checkbox"/> | 02/25/2021 | 12340 | BOOK REVUE | | | | |
| | | | | | 212904 | A 2111.4500-00-1300 | 501.60 | 501.60 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

54

Levittown UFSD

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 212905 | A 2111.4800-00-1300 | 714.00 | 714.00 |
| | | | | 212903 | A 2111.4800-00-1300 | 838.50 | 838.50 |
| | | | | 212902 | A 2111.4800-00-1300 | 693.00 | 693.00 |
| | | | | 212904 | A 2111.4800-00-1300 | 225.10 | 225.10 |
| | | | | 212904 | A 2111.4800-00-1300 | 732.30 | 732.30 |
| | | | | 212920 | A 2111.4800-00-1300 | 2,075.70 | 2,075.70 |
| | | | | 212941 | A 2111.4800-00-1300 | 475.60 | 475.60 |
| | | | | 212915 | A 2111.4800-00-1300 | 260.80 | 260.80 |
| | | | | 212940 | A 2111.4800-00-1300 | 1,070.10 | 1,070.10 |
| Check Totals: | | | | | | 7,586.70 | 7,586.70 |
| <u>170175</u> | <input type="checkbox"/> | 02/25/2021 | 14646 | BOOK REVUE WHOLESAL, LTD. | | | |
| | | | | 212875 | A 2112.4800-00-1900 | 277.20 | 277.20 |
| Check Totals: | | | | | | 277.20 | 277.20 |
| <u>170176</u> | <input type="checkbox"/> | 02/25/2021 | 9627 | BRANCH SERVICES | | | |
| | | | | 211388 | A 1620.4650-00-1630 | 1,600.00 | 1,600.00 |
| Check Totals: | | | | | | 1,600.00 | 1,600.00 |
| <u>170177</u> | <input type="checkbox"/> | 02/25/2021 | 12455 | BROOKVILLE CENTER FOR | | | |
| | | | | 211877 | A 2250.4700-00-3450 | 5,909.92 | 5,909.92 |
| | | | | 211877 | A 2250.4700-00-3450 | 7,619.00 | 7,619.00 |
| | | | | 211877 | A 2250.4700-00-3450 | 5,707.12 | 5,707.12 |
| Check Totals: | | | | | | 19,236.04 | 19,236.04 |
| <u>170178</u> | <input type="checkbox"/> | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 210419 | A 9060.8000-00-0000 | 351.08 | 351.08 |
| Check Totals: | | | | | | 351.08 | 351.08 |
| <u>170179</u> | <input type="checkbox"/> | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | 210420 | A 9055.8010-00-0000 | 841.98 | 841.98 |
| Check Totals: | | | | | | 841.98 | 841.98 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

55

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|---------------------|----------------------|-----------------|-----------------|
| | | | | PO Number | Account | | | |
| <u>170180</u> | <input type="checkbox"/> | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | | | |
| | | | | 210418 | A 9060.8100-00-0000 | | 5,398.83 | 5,398.83 |
| | | | | | | Check Totals: | 5,398.83 | 5,398.83 |
| <u>170181</u> | <input type="checkbox"/> | 02/25/2021 | 14379 | BSN SPORTS, INC. | | | | |
| | | | | 212342 | A 2110.4510-00-6500 | | 61.38 | 61.38 |
| | | | | | | Check Totals: | 61.38 | 61.38 |
| <u>170182</u> | <input type="checkbox"/> | 02/25/2021 | 2383 | CABLEVISION LIGHTPATH | | | | |
| | | | | 211202 | A 2630.4000-00-1800 | | 2,354.50 | 2,354.50 |
| | | | | | | Check Totals: | 2,354.50 | 2,354.50 |
| <u>170183</u> | <input type="checkbox"/> | 02/25/2021 | 15417 | CAPITAL MARKET ADVISORS, LLC | | | | |
| | | | | 211348 | A 1310.4000-00-0000 | | 6,725.00 | 6,725.00 |
| | | | | | | Check Totals: | 6,725.00 | 6,725.00 |
| <u>170184</u> | <input type="checkbox"/> | 02/25/2021 | 587 | CAROLINA BIOLOGICAL SUPPLY CO. | | | | |
| | | | | 212901 | A 2110.4500-00-6500 | | 216.28 | 216.28 |
| | | | | | | Check Totals: | 216.28 | 216.28 |
| <u>170185</u> | <input type="checkbox"/> | 02/25/2021 | 13407 | CASSONE LEASING, INC. | | | | |
| | | | | 211908 | A 1620.4350-00-1630 | | 675.00 | 675.00 |
| | | | | | | Check Totals: | 675.00 | 675.00 |
| <u>170186</u> | <input type="checkbox"/> | 02/25/2021 | 2816 | CDWG GOVERNMENT INC. | | | | |
| | | | | 211117 | A 2630.4500-00-1800 | | 3,918.92 | 3,918.92 |
| | | | | | | Check Totals: | 3,918.92 | 3,918.92 |
| <u>170187</u> | <input type="checkbox"/> | 02/25/2021 | 679 | CHIEF EQUIPMENT, INC. | | | | |
| | | | | 211684 | A 1621.4530-00-1610 | | 328.10 | 328.10 |
| | | | | 211684 | A 1621.4530-00-1610 | | 57.68 | 57.68 |
| | | | | | | Check Totals: | 385.78 | 385.78 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

56

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| <u>170188</u> | <input type="checkbox"/> | 02/25/2021 | 15318 | CITIBANK | | | |
| | | | | 211155 | A 1620.4750-00-1630 | 1.75 | 1.75 |
| | | | | 211155 | A 5510.4750-00-0000 | 50.00 | 50.00 |
| Check Totals: | | | | | | 51.75 | 51.75 |
| <u>170189</u> | <input type="checkbox"/> | 02/25/2021 | 15318 | CITIBANK | | | |
| | | | | 211155 | A 1430.4750-00-0000 | 115.50 | 115.50 |
| | | | | 211155 | A 1480.4000-00-0000 | 211.40 | 211.40 |
| | | | | 211155 | A 1620.4500-00-1630 | 4.12 | 4.12 |
| | | | | 211155 | A 1621.4530-00-1610 | 52.19 | 52.19 |
| Check Totals: | | | | | | 383.21 | 383.21 |
| <u>170190</u> | <input type="checkbox"/> | 02/25/2021 | 844 | CUNNINGHAM DUCT CLEANING CO. | | | |
| | | | | 212358 | A 1620.4650-00-1630 | 18,605.00 | 18,605.00 |
| Check Totals: | | | | | | 18,605.00 | 18,605.00 |
| <u>170191</u> | <input type="checkbox"/> | 02/25/2021 | 929 | DELL MARKETING L.P. | | | |
| | | | | 212821 | A 2630.2200-00-1800 | 9,935.98 | 9,935.98 |
| Check Totals: | | | | | | 9,935.98 | 9,935.98 |
| <u>170192</u> | <input type="checkbox"/> | 02/25/2021 | 937 | DEMCO, INC | | | |
| | | | | 212958 | A 2111.4500-00-1300 | 26.51 | 26.51 |
| Check Totals: | | | | | | 26.51 | 26.51 |
| <u>170193</u> | <input type="checkbox"/> | 02/25/2021 | 11956 | DIAL ACE UNIFORM SUPPLY CO INC | | | |
| | | | | 212094 | A 5510.4000-00-0000 | 81.00 | 81.00 |
| | | | | 212094 | A 5510.4000-00-0000 | 92.50 | 92.50 |
| | | | | 212094 | A 5510.4000-00-0000 | 92.50 | 92.50 |
| | | | | 212094 | A 5510.4000-00-0000 | 92.50 | 92.50 |
| Check Totals: | | | | | | 358.50 | 358.50 |
| <u>170194</u> | <input type="checkbox"/> | 02/25/2021 | 968 | DICK BLICK COMPANY | | | |

57

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------------|---------------------|------------------|------------------|
| | | | | 211669 | A 2117.4500-00-1000 | 4.32 | 4.32 |
| | | | | 211669 | A 2117.4500-00-1000 | 153.92 | 153.92 |
| Check Totals: | | | | | | 158.24 | 158.24 |
| <u>170195</u> | <input type="checkbox"/> | 02/25/2021 | 15083 | EDEN II SCHOOL | | | |
| | | | | 211929 | A 2250.4000-00-3450 | 360.00 | 360.00 |
| | | | | 211929 | A 2250.4000-00-3450 | 1,000.00 | 1,000.00 |
| | | | | 211929 | A 2250.4000-00-3450 | 290.00 | 290.00 |
| Check Totals: | | | | | | 1,650.00 | 1,650.00 |
| <u>170196</u> | <input type="checkbox"/> | 02/25/2021 | 1725 | EMBLEM HEALTH | | | |
| | | | | 210415 | A 9060.8000-00-0000 | 56,205.12 | 56,205.12 |
| Check Totals: | | | | | | 56,205.12 | 56,205.12 |
| <u>170197</u> | <input type="checkbox"/> | 02/25/2021 | 7657 | FELDMAN LUMBER CO., INC. | | | |
| | | | | 211474 | A 1621.4530-00-1610 | 2,649.68 | 2,649.68 |
| Check Totals: | | | | | | 2,649.68 | 2,649.68 |
| <u>170198</u> | <input type="checkbox"/> | 02/25/2021 | 17191 | GABRIELLI TRUCK SALES LTD. | | | |
| | | | | 211618 | A 5510.5700-00-0000 | 2,054.14 | 1,929.14 |
| | | | | 211618 | A 5510.5700-00-0000 | -125.00 | 0.00 |
| Check Totals: | | | | | | 1,929.14 | 1,929.14 |
| <u>170199</u> | <input type="checkbox"/> | 02/25/2021 | 1505 | GENERAL WELDING SUPPLY CORP | | | |
| | | | | 211585 | A 5510.5700-00-0000 | 18.95 | 18.95 |
| Check Totals: | | | | | | 18.95 | 18.95 |
| <u>170200</u> | <input type="checkbox"/> | 02/25/2021 | 17179 | GLOBAL FUELING SYSTEMS, INC. | | | |
| | | | | 212959 | A 1620.4650-00-1630 | 980.81 | 980.81 |
| | | | | 211875 | A 1620.4650-00-1630 | 225.00 | 225.00 |
| Check Totals: | | | | | | 1,205.81 | 1,205.81 |
| <u>170201</u> | <input type="checkbox"/> | 02/25/2021 | 13886 | GLOBAL MONTELLO GROUP CORP | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

58

Levittown UFSD

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-------------------------------------|----------------------|------------------|------------------|
| | | | | 211384 | A 5510.5710-00-0000 | 10,351.62 | 10,351.62 |
| | | | | | Check Totals: | 10,351.62 | 10,351.62 |
| 170202 | <input type="checkbox"/> | 02/25/2021 | 1638 | HARMONY HEIGHTS | | | |
| | | | | 211891 | A 2250.4700-00-3450 | 3,095.50 | 3,095.50 |
| | | | | | Check Totals: | 3,095.50 | 3,095.50 |
| 170203 | <input type="checkbox"/> | 02/25/2021 | 10088 | HARTFORD STEAM BOILER AND INSURANCE | | | |
| | | | | 211255 | A 1620.4650-00-1630 | 525.00 | 525.00 |
| | | | | 211255 | A 1620.4650-00-1630 | 315.00 | 315.00 |
| | | | | 211255 | A 1620.4650-00-1630 | 420.00 | 420.00 |
| | | | | | Check Totals: | 1,260.00 | 1,260.00 |
| 170204 | <input type="checkbox"/> | 02/25/2021 | 15242 | HEALTHY CLEAN BUILDINGS | | | |
| | | | | 211589 | A 1620.4550-00-1630 | 413.50 | 413.50 |
| | | | | | Check Totals: | 413.50 | 413.50 |
| 170205 | <input type="checkbox"/> | 02/25/2021 | 16849 | HEARTSHARE EDUCATION CENTER | | | |
| | | | | 211892 | A 2250.4700-00-3450 | 5,177.50 | 5,177.50 |
| | | | | | Check Totals: | 5,177.50 | 5,177.50 |
| 170206 | <input type="checkbox"/> | 02/25/2021 | 5071 | HERFF JONES, INC. | | | |
| | | | | 211274 | A 2110.4530-00-0000 | 554.76 | 554.76 |
| | | | | 211273 | A 2110.4530-00-0000 | 954.66 | 954.66 |
| | | | | | Check Totals: | 1,509.42 | 1,509.42 |
| 170207 | <input type="checkbox"/> | 02/25/2021 | 12722 | HTP MECHANICAL CORP. | | | |
| | | | | 212107 | A 1620.4650-00-1630 | 196.00 | 196.00 |
| | | | | 212107 | A 1620.4650-00-1630 | 147.00 | 147.00 |
| | | | | | Check Totals: | 343.00 | 343.00 |
| 170208 | <input type="checkbox"/> | 02/25/2021 | 4066 | IGHL | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

59

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------------|---------------------|------------------|------------------|
| | | | | 211878 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| | | | | 211878 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| | | | | 211878 | A 2250.4700-00-3450 | 2,279.64 | 2,279.64 |
| | | | | 211878 | A 2250.4700-00-3450 | 2,279.64 | 2,279.64 |
| | | | | 211878 | A 2250.4700-00-3450 | 2,279.64 | 2,279.64 |
| | | | | 211878 | A 2250.4700-00-3450 | 4,351.68 | 4,351.68 |
| Check Totals: | | | | | | 19,893.96 | 19,893.96 |
| <u>170209</u> | <input type="checkbox"/> | 02/25/2021 | 1791 | INSECT LORE PRODUCTS | | | |
| | | | | 212919 | A 2110.4500-00-6500 | 31.99 | 31.99 |
| Check Totals: | | | | | | 31.99 | 31.99 |
| <u>170210</u> | <input type="checkbox"/> | 02/25/2021 | 14019 | INTRALOGIC SOLUTIONS | | | |
| | | | | 211318 | A 1620.4650-00-1630 | 120.00 | 120.00 |
| | | | | 211318 | A 1620.4650-00-1630 | 164.99 | 164.99 |
| | | | | 211318 | A 1620.4650-00-1630 | 670.92 | 670.92 |
| Check Totals: | | | | | | 955.91 | 955.91 |
| <u>170211</u> | <input type="checkbox"/> | 02/25/2021 | 18427 | ISLANDWIDE AUTO AND TRUCK LTD. | | | |
| | | | | 211612 | A 1620.4580-00-1630 | 1,000.00 | 1,000.00 |
| Check Totals: | | | | | | 1,000.00 | 1,000.00 |
| <u>170212</u> | <input type="checkbox"/> | 02/25/2021 | 1854 | J & J MILES RUBBER CORP | | | |
| | | | | 211425 | A 1620.4580-00-1630 | 109.02 | 109.02 |
| | | | | 211425 | A 1620.4580-00-1630 | 469.80 | 469.80 |
| | | | | 211425 | A 1620.4580-00-1630 | 947.49 | 947.49 |
| | | | | 211514 | A 2110.4650-00-3200 | 37.00 | 37.00 |
| | | | | 211514 | A 2110.4650-00-3200 | 37.00 | 37.00 |
| Check Totals: | | | | | | 1,600.31 | 1,600.31 |
| <u>170213</u> | <input type="checkbox"/> | 02/25/2021 | 9811 | J.C. BRODERICK & ASSOCIATES | | | |
| | | | | 211410 | A 1620.4620-00-1630 | 1,598.00 | 1,598.00 |
| | | | | 211410 | A 1620.4620-00-1630 | 4,239.00 | 4,239.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------|---------------------|------------------|------------------|
| | | | | 211410 | A 1620.4620-00-1630 | 2,045.75 | 2,045.75 |
| | | | | 211410 | A 1620.4620-00-1630 | 964.25 | 964.25 |
| | | | | 211410 | A 1620.4620-00-1630 | 1,192.50 | 1,192.50 |
| | | | | 211410 | A 1620.4620-00-1630 | 1,609.50 | 1,609.50 |
| Check Totals: | | | | | | 11,649.00 | 11,649.00 |
| 170214 | <input type="checkbox"/> | 02/25/2021 | 1987 | JERICO UFSD | | | |
| | | | | 211500 | A 2815.4140-00-0000 | 9,248.75 | 15,000.00 |
| Check Totals: | | | | | | 9,248.75 | 15,000.00 |
| 170215 | <input type="checkbox"/> | 02/25/2021 | 7410 | JONES SCHOOL SUPPLY, INC. | | | |
| | | | | 212971 | A 2111.4500-00-1300 | 1,121.40 | 1,121.40 |
| Check Totals: | | | | | | 1,121.40 | 1,121.40 |
| 170216 | <input type="checkbox"/> | 02/25/2021 | 15356 | K & S MUSIC | | | |
| | | | | 211986 | A 2110.4350-00-2100 | 1,601.55 | 1,601.55 |
| | | | | 212259 | A 2110.4350-00-2100 | 5,705.00 | 5,705.00 |
| | | | | 212515 | A 2110.4350-00-2100 | 8,424.90 | 8,424.90 |
| | | | | 212572 | A 2110.4350-00-2100 | 354.00 | 354.00 |
| | | | | 212642 | A 2110.4350-00-2100 | 1,745.00 | 1,745.00 |
| | | | | 212494 | A 2110.4350-00-2100 | 698.00 | 698.00 |
| | | | | 212496 | A 2110.4350-00-2100 | 1,352.00 | 1,352.00 |
| | | | | 212495 | A 2110.4350-00-2100 | 1,397.00 | 1,397.00 |
| Check Totals: | | | | | | 21,277.45 | 21,277.45 |
| 170217 | <input type="checkbox"/> | 02/25/2021 | 15356 | K & S MUSIC | | | |
| | | | | 212691 | A 2110.4350-00-2100 | 2,299.00 | 2,299.00 |
| | | | | 212690 | A 2110.4350-00-2100 | 900.00 | 900.00 |
| | | | | 212493 | A 2110.4350-00-2100 | 2,219.00 | 2,219.00 |
| | | | | 212643 | A 2110.4350-00-2100 | 250.00 | 250.00 |
| | | | | 212179 | A 2110.4350-00-2100 | 9,639.20 | 9,639.20 |
| | | | | 212180 | A 2110.4350-00-2100 | 4,439.35 | 4,439.35 |
| | | | | 212516 | A 2110.4350-00-2100 | 2,147.85 | 2,147.85 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------------------|---------------------|-------------------|------------------|
| | | | | 212573 | A 2110.4350-00-2100 | 2,350.85 | 2,350.85 |
| Check Totals: | | | | | | 24,245.25 | 24,245.25 |
| <u>170218</u> | <input type="checkbox"/> | 02/25/2021 | 10830 | KONICA MINOLTA PRINTING SOLUTIONS | | | |
| | | | | 211962 | A 1670.4000-00-1630 | 517.51 | 517.51 |
| | | | | 211962 | A 1670.4000-00-1630 | 517.51 | 517.51 |
| Check Totals: | | | | | | 1,035.02 | 1,035.02 |
| <u>170219</u> | <input type="checkbox"/> | 02/25/2021 | 17161 | L.I. FOREIGN AUTO PARTS, INC. | | | |
| | | | | 211580 | A 5510.5700-00-0000 | 51.55 | 51.55 |
| | | | | 211580 | A 5510.5700-00-0000 | 214.26 | 214.26 |
| | | | | 211580 | A 5510.5700-00-0000 | 242.22 | 242.22 |
| Check Totals: | | | | | | 508.03 | 508.03 |
| <u>170220</u> | <input type="checkbox"/> | 02/25/2021 | 2271 | LAKESHORE LEARNING MATERIALS | | | |
| | | | | 212984 | A 2110.4500-00-6500 | 27.72 | 27.72 |
| Check Totals: | | | | | | 27.72 | 27.72 |
| <u>170221</u> | <input type="checkbox"/> | 02/25/2021 | 13353 | LAMB & BARNOSKY, LLP | | | |
| | | | | 212299 | A 1420.4000-00-0000 | 13,297.50 | 13,297.50 |
| | | | | 212298 | A 1420.4100-00-0000 | 6,684.49 | 6,684.49 |
| Check Totals: | | | | | | 19,981.99 | 19,981.99 |
| <u>170222</u> | <input type="checkbox"/> | 02/25/2021 | 15759 | LEVITTOWN FORD, LLC | | | |
| | | | | 211969 | A 1620.4580-00-1630 | 195.00 | 195.00 |
| Check Totals: | | | | | | 195.00 | 195.00 |
| <u>170223</u> | <input type="checkbox"/> | 02/25/2021 | 2351 | LEVITTOWN PUBLIC LIBRARY | A 630 | 637,472.00 | 0.00 |
| Check Totals: | | | | | | 637,472.00 | 0.00 |
| <u>170224</u> | <input type="checkbox"/> | 02/25/2021 | 14652 | LOWE'S CREDIT SERVICES | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

62

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|---------------------------------|---------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| | | | | 211431 | A 1621.4530-00-1610 | 911.38 | 911.38 |
| | | | | 211431 | A 1621.4530-00-1610 | 150.97 | 150.97 |
| | | | | 211431 | A 1621.4530-00-1610 | 32.10 | 32.10 |
| | | | | 211431 | A 1621.4530-00-1610 | 1,049.44 | 1,049.44 |
| Check Totals: | | | | | | 2,143.89 | 2,143.89 |
| <u>170225</u> | <input type="checkbox"/> | 02/25/2021 | 4537 | MALVESE EQUIPMENT CO., INC. | | | |
| | | | | 211685 | A 1621.4530-00-1610 | 188.00 | 188.00 |
| Check Totals: | | | | | | 188.00 | 188.00 |
| <u>170226</u> | <input type="checkbox"/> | 02/25/2021 | 14986 | MC.GRAW-HILL SCHOOL EDUCATION, | | | |
| | | | | 212906 | A 2118.4800-00-1200 | 112.46 | 108.86 |
| Check Totals: | | | | | | 112.46 | 108.86 |
| <u>170227</u> | <input type="checkbox"/> | 02/25/2021 | 10465 | MEDCO SUPPLY COMPANY | | | |
| | | | | 211095 | A 2815.4500-00-0000 | 24.56 | 24.56 |
| Check Totals: | | | | | | 24.56 | 24.56 |
| <u>170228</u> | <input type="checkbox"/> | 02/25/2021 | 3078 | NESCO BUS MAINTENANCE INC. | | | |
| | | | | 211619 | A 5510.5700-00-0000 | 1,609.31 | 2,084.93 |
| | | | | 211619 | A 5510.5700-00-0000 | 395.26 | 0.00 |
| | | | | 211619 | A 5510.5700-00-0000 | -30.70 | 0.00 |
| | | | | 211619 | A 5510.5700-00-0000 | 111.06 | 0.00 |
| Check Totals: | | | | | | 2,084.93 | 2,084.93 |
| <u>170229</u> | <input type="checkbox"/> | 02/25/2021 | 3169 | NEW YORK STATE EDUCATION | | | |
| | | | | 211917 | A 2250.4700-00-3450 | 1,604.60 | 1,604.60 |
| Check Totals: | | | | | | 1,604.60 | 1,604.60 |
| <u>170230</u> | <input type="checkbox"/> | 02/25/2021 | 3096 | NEW YORK THERAPY PLACEMENT SVCS | | | |
| | | | | 211939 | A 2250.4000-00-3450 | 960.00 | 960.00 |
| | | | | 211939 | A 2250.4000-00-3450 | 215.00 | 215.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

63

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------------------|---------------------|---------------------|
| | | | | 211939 | A 2250.4000-00-3450 | 200.00 | 200.00 |
| | | | | 211939 | A 2250.4000-00-3450 | 1,500.00 | 1,500.00 |
| | | | | 211939 | A 2250.4000-00-3450 | 17,314.53 | 17,314.53 |
| Check Totals: | | | | | | 20,189.53 | 20,189.53 |
| <u>170231</u> | <input type="checkbox"/> | 02/25/2021 | 3170 | NYS EMPLOYEES HEALTH | | | |
| | | | | 210421 | A 9060.8000-00-0000 | 1,796,497.46 | 1,796,497.46 |
| Check Totals: | | | | | | 1,796,497.46 | 1,796,497.46 |
| <u>170232</u> | <input type="checkbox"/> | 02/25/2021 | 3175 | NYS IND FOR THE DISABLED | | | |
| | | | | 211317 | A 1460.4500-00-0000 | 440.16 | 440.16 |
| Check Totals: | | | | | | 440.16 | 440.16 |
| <u>170233</u> | <input type="checkbox"/> | 02/25/2021 | 4535 | OPTIMUMLIGHTPATH | | | |
| | | | | 211520 | A 2630.4000-00-1800 | 20.00 | 20.00 |
| Check Totals: | | | | | | 20.00 | 20.00 |
| <u>170234</u> | <input type="checkbox"/> | 02/25/2021 | 7982 | PALOS SPORTS, INC. | | | |
| | | | | 211484 | A 2110.4510-00-6500 | 125.91 | 125.91 |
| Check Totals: | | | | | | 125.91 | 125.91 |
| <u>170235</u> | <input type="checkbox"/> | 02/25/2021 | 7982 | PALOS SPORTS, INC. | | | |
| | | | | 211484 | A 2110.4510-00-6500 | 202.78 | 202.78 |
| | | | | 210401 | A 2110.4510-00-6500 | 20.86 | 20.86 |
| | | | | 210388 | A 2110.4510-00-6500 | 33.27 | 33.27 |
| | | | | 210408 | A 2110.4510-00-6500 | 592.58 | 592.58 |
| | | | | 210388 | A 2110.4510-00-6500 | 58.59 | 58.59 |
| | | | | 210406 | A 2110.4510-00-6500 | 107.35 | 107.35 |
| | | | | 210391 | A 2110.4510-00-6500 | 115.93 | 115.93 |
| | | | | 210398 | A 2110.4510-00-6500 | 18.36 | 18.36 |
| | | | | 210401 | A 2110.4510-00-6500 | 212.38 | 212.38 |
| | | | | 210408 | A 2110.4510-00-6500 | 230.37 | 230.37 |
| | | | | 210395 | A 2110.4510-00-6500 | 1,204.99 | 1,204.99 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

64

Levittown UFSD

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 210388 | A 2110.4510-00-6500 | 89.97 | 89.97 |
| | | | | 210381 | A 2110.4510-00-6500 | 58.59 | 58.59 |
| Check Totals: | | | | | | 2,946.02 | 2,946.02 |
| <u>170236</u> | <input type="checkbox"/> | 02/25/2021 | 3268 | PARKWAY PEST SERVICES | | | |
| | | | | 211429 | A 1620.4620-00-1630 | 62.40 | 62.40 |
| | | | | 212855 | A 1620.4620-00-1630 | 80.00 | 80.00 |
| | | | | 211424 | A 1620.4650-00-1630 | 80.00 | 80.00 |
| | | | | 211424 | A 1620.4650-00-1630 | 89.79 | 89.79 |
| Check Totals: | | | | | | 312.19 | 312.19 |
| <u>170237</u> | <input type="checkbox"/> | 02/25/2021 | 16063 | PATRIOT SUPPLY COMPANY | | | |
| | | | | 211414 | A 1621.4550-00-1610 | 647.84 | 647.84 |
| Check Totals: | | | | | | 647.84 | 647.84 |
| <u>170238</u> | <input type="checkbox"/> | 02/25/2021 | 11505 | RESIDENTIAL FENCE CORPORATION | | | |
| | | | | 212858 | A 1620.4650-00-1630 | 11,760.00 | 11,760.00 |
| Check Totals: | | | | | | 11,760.00 | 11,760.00 |
| <u>170239</u> | <input type="checkbox"/> | 02/25/2021 | 4804 | SCANTRON | | | |
| | | | | 212908 | A 2110.4500-21-6500 | 524.75 | 524.75 |
| Check Totals: | | | | | | 524.75 | 524.75 |
| <u>170240</u> | <input type="checkbox"/> | 02/25/2021 | 3769 | SCHOOL HEALTH CORPORATION | | | |
| | | | | 211077 | A 2815.4500-00-0000 | 27.20 | 27.20 |
| Check Totals: | | | | | | 27.20 | 27.20 |
| <u>170241</u> | <input type="checkbox"/> | 02/25/2021 | 4458 | SCHOOL SPECIALTY, INC. | | | |
| | | | | 212893 | A 2110.4500-00-6500 | 78.63 | 78.63 |
| | | | | 212938 | A 2110.4500-00-6500 | 45.97 | 45.97 |
| | | | | 210061 | A 2110.4500-14-6500 | 9.58 | 9.58 |
| | | | | 210150 | A 2110.4500-17-6500 | 34.45 | 34.45 |
| | | | | 210231 | A 2110.4500-20-6500 | 6.22 | 6.22 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

65

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------|---------------------|-----------------|-----------------|
| | | | | 212410 | A 2110.4500-28-6500 | 18.97 | 18.97 |
| | | | | 210803 | A 2250.4500-20-3450 | 173.99 | 173.99 |
| | | | | 210889 | A 2250.4500-31-3450 | 8.04 | 8.04 |
| | | | | 212631 | A 2119.4800-00-6500 | 26.80 | 26.80 |
| | | | | 212633 | A 2119.4800-00-6500 | 110.74 | 110.74 |
| | | | | 212627 | A 2119.4800-00-6500 | 749.40 | 749.40 |
| Check Totals: | | | | | | 1,262.79 | 1,262.79 |
| <u>170242</u> | <input type="checkbox"/> | 02/25/2021 | 15247 | SENECA CONSULTING GROUP, INC. | | | |
| | | | | 210416 | A 9060.8000-00-0000 | 3,500.00 | 3,500.00 |
| Check Totals: | | | | | | 3,500.00 | 3,500.00 |
| <u>170243</u> | <input type="checkbox"/> | 02/25/2021 | 3842 | SID HARVEY INDUSTRIES, INC. | | | |
| | | | | 211415 | A 1621.4550-00-1610 | 368.93 | 368.93 |
| Check Totals: | | | | | | 368.93 | 368.93 |
| <u>170244</u> | <input type="checkbox"/> | 02/25/2021 | 4603 | STAPLES BUSINESS ADVANTAGE | | | |
| | | | | 211245 | A 1310.4500-00-0000 | 12.77 | 12.77 |
| | | | | 211626 | A 1430.4500-00-0000 | 39.66 | 39.66 |
| | | | | 211390 | A 2020.4500-14-0000 | 78.86 | 78.86 |
| | | | | 211394 | A 2250.4500-00-3450 | 112.47 | 112.47 |
| | | | | 211394 | A 2250.4500-00-3450 | 28.09 | 28.09 |
| | | | | 211394 | A 2250.4500-00-3450 | 85.98 | 85.98 |
| | | | | 211394 | A 2250.4500-00-3450 | 69.38 | 69.38 |
| | | | | 211205 | A 2830.4500-00-0000 | 65.79 | 65.79 |
| Check Totals: | | | | | | 493.00 | 493.00 |
| <u>170245</u> | <input type="checkbox"/> | 02/25/2021 | 3958 | SUFFOLK CO. COMMUNICATIONS | | | |
| | | | | 212381 | A 5530.2000-00-0000 | 139.26 | 139.26 |
| Check Totals: | | | | | | 139.26 | 139.26 |
| <u>170246</u> | <input type="checkbox"/> | 02/25/2021 | 11118 | THE FAMILY CENTER FOR AUTISM | | | |
| | | | | 211932 | A 2250.4000-00-3450 | 361.00 | 361.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

66

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|----------------|---------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| | | | | 211932 | A 2250.4000-00-3450 | 935.00 | 935.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 42.50 | 42.50 |
| | | | | 211932 | A 2250.4000-00-3450 | 340.00 | 340.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 850.00 | 850.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 2,380.00 | 2,380.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 170.00 | 170.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 977.50 | 977.50 |
| | | | | 211932 | A 2250.4000-00-3450 | 190.00 | 190.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 340.00 | 340.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 765.00 | 765.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 850.00 | 850.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 1,275.00 | 1,275.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 85.00 | 85.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 85.00 | 85.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 42.50 | 42.50 |
| | | | | 211932 | A 2250.4000-00-3450 | 85.00 | 85.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 935.00 | 935.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 340.00 | 340.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 935.00 | 935.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 170.00 | 170.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 382.50 | 382.50 |
| | | | | 211932 | A 2250.4000-00-3450 | 1,020.00 | 1,020.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 765.00 | 765.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 1,105.00 | 1,105.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 680.00 | 680.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 85.00 | 85.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 435.00 | 435.00 |
| | | | | 211932 | A 2250.4000-00-3450 | 360.00 | 360.00 |
| Check Totals: | | | | | | 16,986.00 | 16,986.00 |
| | | | | | | | |
| 170247 | <input type="checkbox"/> | 02/25/2021 | 5415 | THERAPRO, INC. | | | |
| | | | | 212966 | A 2110.4800-11-0000 | 83.95 | 83.95 |
| Check Totals: | | | | | | 83.95 | 83.95 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|----------------------------|----------------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| <u>170248</u> | <input type="checkbox"/> | 02/25/2021 | 18598 | TKS SERVICES | | | |
| | | | | 212772 | A 1620.4650-00-1630 | 343.65 | 343.65 |
| | | | | 212772 | A 1620.4650-00-1630 | 146.25 | 146.25 |
| | | | | 212772 | A 1620.4650-00-1630 | 117.00 | 117.00 |
| | | | | 212771 | A 1620.4650-00-1630 | 936.55 | 936.55 |
| | | | | 212771 | A 1620.4650-00-1630 | 542.30 | 542.30 |
| | | | | 212771 | A 1620.4650-00-1630 | 718.44 | 718.44 |
| | | | | 212771 | A 1620.4650-00-1630 | 1,365.34 | 1,365.34 |
| | | | | | Check Totals: | 4,169.53 | 4,169.53 |
| <u>170249</u> | <input type="checkbox"/> | 02/25/2021 | 12800 | TOSNER, JAMES | | | |
| | | | | 212828 | A 1621.1600-00-1610 | 2,125.00 | 2,125.00 |
| | | | | | Check Totals: | 2,125.00 | 2,125.00 |
| <u>170250</u> | <input type="checkbox"/> | 02/25/2021 | 12800 | TOSNER, JAMES | | | |
| | | | | 212828 | A 1621.1600-00-1610 | 4,675.00 | 4,675.00 |
| | | | | | Check Totals: | 4,675.00 | 4,675.00 |
| <u>170251</u> | <input type="checkbox"/> | 02/25/2021 | 10354 | TRI-STATE SOUND & VIDEO | | | |
| | | | | 211477 | A 1620.4650-00-1630 | 169.65 | 169.65 |
| | | | | 211477 | A 1620.4650-00-1630 | 426.73 | 426.73 |
| | | | | | Check Totals: | 596.38 | 596.38 |
| <u>170252</u> | <input type="checkbox"/> | 02/25/2021 | 18590 | U S MEDICAL STAFFING, LLC. | | | |
| | | | | 212620 | A 2815.4000-00-0000 | 302.50 | 302.50 |
| | | | | | Check Totals: | 302.50 | 302.50 |
| <u>170253</u> | <input type="checkbox"/> | 02/25/2021 | 10234 | ULINE, INC. | | | |
| | | | | 212321 | A 1620.4560-00-1630 | 4,828.85 | 4,828.85 |
| | | | | | Check Totals: | 4,828.85 | 4,828.85 |
| <u>170254</u> | <input type="checkbox"/> | 02/25/2021 | 4239 | UNITED CEREBRAL PALSY | | | |
| | | | | 211903 | A 2250.4700-00-3450 | 4,936.92 | 4,936.92 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

68

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|---------------------------|-----------|---------------------|-------------|----------------------|------------------|------------------|
| | | | | | | | | Check Totals: | 4,936.92 | 4,936.92 |
| <u>170255</u> | <input type="checkbox"/> | 02/25/2021 | 14660 | UNITED METRO ENERGY CORP. | | | | | | |
| | | | | | 211164 | A 1620.4090-00-1630 | | 10,111.55 | 10,111.55 | |
| | | | | | 211164 | A 1620.4090-00-1630 | | 2,266.38 | 2,266.38 | |
| | | | | | 211164 | A 1620.4090-00-1630 | | 184.62 | 184.62 | |
| | | | | | 211382 | A 5530.4090-00-0000 | | 192.47 | 192.47 | |
| | | | | | 211382 | A 5530.4090-00-0000 | | 241.11 | 241.11 | |
| | | | | | | | | Check Totals: | 12,996.13 | 12,996.13 |
| <u>170256</u> | <input type="checkbox"/> | 02/25/2021 | 420 | VERIZON NEW YORK, INC. | | | | | | |
| | | | | | 211235 | A 1620.4070-00-1630 | | 423.24 | 423.24 | |
| | | | | | | | | Check Totals: | 423.24 | 423.24 |
| <u>170257</u> | <input type="checkbox"/> | 02/25/2021 | 12550 | W.B. MASON CO., INC | | | | | | |
| | | | | | 212826 | A 2020.2000-00-0000 | | 1,034.78 | 1,034.78 | |
| | | | | | 211901 | A 2110.4500-19-6500 | | 2,972.40 | 2,972.40 | |
| | | | | | 212382 | A 1620.4560-00-1630 | | 348.00 | 348.00 | |
| | | | | | | | | Check Totals: | 4,355.18 | 4,355.18 |
| <u>170258</u> | <input type="checkbox"/> | 02/25/2021 | 12785 | W.W. GRAINGER, INC. | | | | | | |
| | | | | | 211592 | A 1620.4550-00-1630 | | 7,345.54 | 7,345.54 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 1,463.00 | 1,463.00 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 840.53 | 840.53 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 4,382.25 | 4,382.25 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 464.11 | 464.11 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 454.44 | 454.44 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 29.01 | 29.01 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 337.55 | 337.55 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 397.58 | 397.58 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 12.57 | 12.57 | |
| | | | | | 211592 | A 1621.4530-00-1610 | | 50.72 | 50.72 | |
| | | | | | 211874 | A 1621.4540-00-1610 | | 703.06 | 703.06 | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

69

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated | |
|---------------|--------------------------|------------|-----------|-------------------------------|-----------|---------------------|-------------|----------------------|------------------|------------------|
| | | | | | | | | Check Totals: | 16,480.36 | 16,480.36 |
| <u>170259</u> | <input type="checkbox"/> | 02/25/2021 | 15951 | WINTERS BROS. HAULING OF LI | 212042 | A 1620.4040-00-1630 | | 200.00 | 200.00 | |
| | | | | | | | | Check Totals: | 200.00 | 200.00 |
| <u>170260</u> | <input type="checkbox"/> | 02/25/2021 | 4427 | XEROX CORP. | | | | | | |
| | | | | | 211355 | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 | |
| | | | | | 212040 | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 | |
| | | | | | 211357 | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 | |
| | | | | | 211364 | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 | |
| | | | | | 211363 | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 | |
| | | | | | 211552 | A 1670.4000-00-1630 | | 1,085.82 | 1,085.82 | |
| | | | | | 211362 | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 | |
| | | | | | 211365 | A 1670.4000-00-1630 | | 443.13 | 443.13 | |
| | | | | | 211356 | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 | |
| | | | | | 211354 | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 | |
| | | | | | 211360 | A 1670.4000-00-1630 | | 1,641.42 | 1,641.42 | |
| | | | | | 211358 | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 | |
| | | | | | 211359 | A 1670.4000-00-1630 | | 1,641.42 | 1,641.42 | |
| | | | | | 212039 | A 1670.4000-00-1630 | | 1,496.51 | 1,496.51 | |
| | | | | | 211361 | A 1670.4000-00-1630 | | 1,547.57 | 1,547.57 | |
| | | | | | | | | Check Totals: | 21,528.70 | 21,528.70 |
| <u>170261</u> | <input type="checkbox"/> | 02/25/2021 | 13936 | YABLA, INC | 212967 | A 2115.4500-00-1500 | | 99.95 | 99.95 | |
| | | | | | | | | Check Totals: | 99.95 | 99.95 |
| <u>170262</u> | <input type="checkbox"/> | 02/25/2021 | 4437 | YOUNG EQUIPMENT SALES, INC. | 192657 | A 1620.4650-00-1630 | | 1,000.00 | 1,000.00 | |
| | | | | | | | | Check Totals: | 1,000.00 | 1,000.00 |
| <u>170263</u> | <input type="checkbox"/> | 02/25/2021 | 13318 | CIGNA LIFE INSURANCE CO OF NY | | | | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

70

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|----------------------|------------------|------------------|
| | | | | 211465 | A 9060.8200-00-0000 | 96.52 | 96.52 |
| | | | | | Check Totals: | 96.52 | 96.52 |
| <u>170264</u> | <input type="checkbox"/> | 02/25/2021 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | | |
| | | | | 211462 | A 9060.8200-00-0000 | 5,232.18 | 5,232.18 |
| | | | | 211462 | A 9060.8200-00-0000 | 31.00 | 31.00 |
| | | | | 211462 | A 9060.8200-00-0000 | 548.70 | 548.70 |
| | | | | 211462 | A 9060.8200-00-0000 | 249.94 | 249.94 |
| | | | | 211462 | A 9060.8200-00-0000 | 39,047.37 | 39,047.37 |
| | | | | | Check Totals: | 45,109.19 | 45,109.19 |
| <u>170265</u> | <input type="checkbox"/> | 02/25/2021 | 15024 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | | | 212096 | A 2113.4800-00-2400 | 2,050.65 | 2,050.65 |
| | | | | | Check Totals: | 2,050.65 | 2,050.65 |
| <u>170266</u> | <input type="checkbox"/> | 02/25/2021 | 6168 | GALLAGHER, JAMES | | | |
| | | | | 212976 | A 9060.8000-00-0000 | 2,549.52 | 2,549.52 |
| | | | | | Check Totals: | 2,549.52 | 2,549.52 |
| <u>170267</u> | <input type="checkbox"/> | 02/25/2021 | 16174 | GOMES HILARY T. | | | |
| | | | | 211933 | A 2820.4000-00-0000 | 3,300.00 | 3,300.00 |
| | | | | | Check Totals: | 3,300.00 | 3,300.00 |
| <u>170268</u> | <input type="checkbox"/> | 02/25/2021 | 15206 | HAWKINS DELAFIELD & WOOD LLP | | | |
| | | | | 211349 | A 1310.4000-00-0000 | 19,125.00 | 19,125.00 |
| | | | | | Check Totals: | 19,125.00 | 19,125.00 |
| <u>170269</u> | <input type="checkbox"/> | 02/25/2021 | 8678 | J.J. STANIS & CO., INC. | | | |
| | | | | 210417 | A 9060.8000-00-0000 | 1,234.30 | 1,234.30 |
| | | | | | Check Totals: | 1,234.30 | 1,234.30 |
| <u>170270</u> | <input type="checkbox"/> | 02/25/2021 | 14311 | NEW YORK AMERICAN WATER COMPA | | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

71

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------|---------------------|---------------------|---------------------|
| | | | | 211380 | A 5530.4060-00-0000 | 78.86 | 78.86 |
| | | | | 211380 | A 5530.4060-00-0000 | 25.90 | 25.90 |
| | | | | Check Totals: | | 104.76 | 104.76 |
| 170271 | <input type="checkbox"/> | 02/25/2021 | 3385 | PLAINEDGE UFSD | | | |
| | | | | 211504 | A 2815.4140-00-0000 | 23,418.04 | 50,000.00 |
| | | | | Check Totals: | | 23,418.04 | 50,000.00 |
| 170272 | <input type="checkbox"/> | 02/25/2021 | 3618 | ROCKVILLE CENTRE U.F.S.D | | | |
| | | | | 211505 | A 2815.4140-00-0000 | 8,981.88 | 15,000.00 |
| | | | | Check Totals: | | 8,981.88 | 15,000.00 |
| | | | | Grand Totals: | | 5,247,993.50 | 4,680,954.03 |

Number of Cash Disbursements: 110

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------------------|---------------------------------------|----------------|------------------|
| A 1310.4000-00-0000 | BO CONTRACTUAL EXPENDITURES | 25,850.00 | 25,850.00 |
| A 1310.4500-00-0000 | BO MATERIALS/SUPPLIES | 12.77 | 12.77 |
| A 1310.4900-00-0000 | BO BOCES SERVICES | 22,876.21 | 22,876.21 |
| A 1420.4000-00-0000 | GENERAL COUNSEL EXPENSES | 13,297.50 | 13,297.50 |
| A 1420.4100-00-0000 | LABOR COUNSEL SERVICES | 6,684.49 | 6,684.49 |
| A 1430.4500-00-0000 | PERSONNEL MATERIALS/SUPPLIES | 39.66 | 39.66 |
| A 1430.4750-00-0000 | PERSONNEL TRAINING/TRAVEL | 123.88 | 123.88 |
| A 1430.4900-00-0000 | PERSONNEL - BOCES SERVICES | 7,053.75 | 7,053.75 |
| A 1460.4500-00-0000 | RECORDS MANAGMT MATERIALS/SUPPLIES | 440.16 | 440.16 |
| A 1480.4000-00-0000 | PUBLIC RELAT CONTRACTUAL EXPENDITURES | 211.40 | 211.40 |
| A 1480.4900-00-0000 | PUBLIC RELAT BOCES SERVICES | 12,919.69 | 12,919.69 |
| A 1620.4040-00-1630 | OPERATIONS-CARTAGE | 200.00 | 200.00 |
| A 1620.4070-00-1630 | OPERATIONS-INTERNET | 423.24 | 423.24 |
| A 1620.4090-00-1630 | OPERATIONS-FUEL OIL | 12,562.55 | 12,562.55 |
| A 1620.4350-00-1630 | OPERATIONS-EQUIPMENT RENTAL | 675.00 | 675.00 |
| A 1620.4500-00-1630 | OPERATIONS-MATERIAL SUPPLIES | 4.12 | 4.12 |
| A 1620.4550-00-1630 | OPERATIONS-CUSTODIAL SUPPLIES | 7,759.04 | 7,759.04 |

72

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------------|-----------------------------------|------|-----------|-------------|----------------|------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 1620.4560-00-1630 | OPERATIONS-COVID 19 SUPPLIES | | | | 5,176.85 | 5,176.85 | |
| A 1620.4580-00-1630 | OPERATIONS-VEHICLE PARTS | | | | 2,721.31 | 2,721.31 | |
| A 1620.4620-00-1630 | OPERATIONS CONTRACTUAL | | | | 11,791.40 | 11,791.40 | |
| A 1620.4650-00-1630 | OPERATIONS-REPAIRS | | | | 54,825.98 | 54,825.98 | |
| A 1620.4750-00-1630 | OPERATIONS-TRAINING-TRAVEL | | | | 1.75 | 1.75 | |
| A 1620.4900-00-1630 | OPERATIONS-BOCES-HEALTH-SAFETY | | | | 47,935.92 | 47,935.92 | |
| A 1621.1600-00-1610 | MAINTENANCE SALARIES | | | | 6,800.00 | 6,800.00 | |
| A 1621.4530-00-1610 | MAINTENANCE-GROUNDS & MAINT SUP | | | | 13,851.30 | 13,851.30 | |
| A 1621.4540-00-1610 | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | | | | 1,589.50 | 1,589.50 | |
| A 1621.4550-00-1610 | MAINTENANCE-HEAT & VENT SUPPLIES | | | | 1,186.88 | 1,186.88 | |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL | | | | 22,563.72 | 22,563.72 | |
| A 1981.4900-00-1605 | BOCES ADMINISTRATIVE COSTS | | | | 12,626.51 | 12,626.51 | |
| A 2020.2000-00-0000 | SUPRVSN EQUIP-DISTRICT | | | | 1,034.78 | 1,034.78 | |
| A 2020.4500-14-0000 | SUPRVSN MAT/SUPP/GARDINERS | | | | 78.86 | 78.86 | |
| A 2110.4350-00-2100 | INST EQUIP RENT/MUS/ | | | | 45,522.70 | 45,522.70 | |
| A 2110.4500-00-6500 | MAT/SUPP INSTRUCTION/DISTRICT | | | | 426.83 | 426.83 | |
| A 2110.4500-14-6500 | MAT/ SUPP GARDINERS | | | | 9.58 | 9.58 | |
| A 2110.4500-17-6500 | MAT/ SUPP NORTHSIDE | | | | 34.45 | 34.45 | |
| A 2110.4500-19-6500 | MAT/ SUPP EAST BROAD | | | | 2,972.40 | 2,972.40 | |
| A 2110.4500-20-6500 | MAT/SUPP SUMMIT LN | | | | 6.22 | 6.22 | |
| A 2110.4500-21-6500 | MAT/SUPP WISDM LN | | | | 524.75 | 524.75 | |
| A 2110.4500-28-6500 | MAT/SUPP SALK MS | | | | 18.97 | 18.97 | |
| A 2110.4510-00-6500 | MAT/SUPP PHYS ED | | | | 61.38 | 61.38 | |
| A 2110.4530-00-0000 | COMMENCEMENT/ ASSEMBL | | | | 1,509.42 | 1,509.42 | |
| A 2110.4650-00-3200 | VEHICLE REPAIRS/DRIVR ED | | | | 74.00 | 74.00 | |
| A 2110.4800-11-0000 | TEXTBOOKS/ABBEY LANE | | | | 83.95 | 83.95 | |
| A 2110.4900-00-0000 | BOCES SERVICES | | | | 690,339.67 | 690,339.67 | |
| A 2111.4500-00-1300 | MAT & SUPP/ENGLISH | | | | 1,649.51 | 1,649.51 | |
| A 2111.4800-00-1300 | TEXTBOOKS-ENGLISH | | | | 7,085.10 | 7,085.10 | |
| A 2112.4800-00-1900 | TEXTBOOKS-MATH | | | | 277.20 | 277.20 | |
| A 2113.4800-00-2400 | TEXTBOOKS-SCIENCE | | | | 2,050.65 | 2,050.65 | |
| A 2115.4500-00-1500 | MAT/SUPP/ WORLD LANGUAGE | | | | 99.95 | 99.95 | |

73

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------------|--------------------------------------|------|-----------|-------------|-------------|----------------|------------------|------------|
| Account | Description | | PO Number | Account | | Total Expensed | Total Liquidated | |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | | | | | 266.35 | 266.35 | |
| A 2118.4800-00-1200 | TEXTBOOKS-BUSINESS | | | | | 112.46 | 108.86 | |
| A 2119.4800-00-6500 | ELEM ED TEXT BOOKS | | | | | 886.94 | 886.94 | |
| A 2250.4000-00-3450 | SPEC ED RELATD SERV/IN-DIST | | | | | 42,860.53 | 42,860.53 | |
| A 2250.4500-00-3450 | SPEC ED MAT/SUPP-DISTRICT | | | | | 295.92 | 295.92 | |
| A 2250.4500-20-3450 | SPEC ED MAT/SUPP-SUMMIT | | | | | 173.99 | 173.99 | |
| A 2250.4500-31-3450 | SPEC ED MAT/SUPP-DIVISION | | | | | 8.04 | 8.04 | |
| A 2250.4700-00-3450 | SPEC ED PVT SCH TUITION | | | | | 53,944.52 | 53,944.52 | |
| A 2250.4900-00-0000 | SPEC ED BOCES SERVICES | | | | | 1,016,107.93 | 1,046,747.63 | |
| A 2630.2200-00-1800 | COMPUTER INST STATE AIDED HARDWR | | | | | 9,935.98 | 9,935.98 | |
| A 2630.4000-00-1800 | COMPUTER INST CONTRACTUAL EXP | | | | | 2,374.50 | 2,374.50 | |
| A 2630.4500-00-1800 | COMPUTER INST MAT & SUPP | | | | | 3,918.92 | 3,918.92 | |
| A 2630.4650-00-1800 | COMPUTER INST REPAIR CODE | | | | | 7,909.54 | 7,909.54 | |
| A 2630.4900-00-1800 | COMPUTER INST BOCES SERVICES | | | | | 306,224.41 | 306,224.41 | |
| A 2815.4000-00-0000 | HEALTH SERVICES CONTRACTUAL EXP | | | | | 302.50 | 302.50 | |
| A 2815.4140-00-0000 | HEALTH SERVICES SERVCS/OTHR DIST | | | | | 41,648.67 | 80,000.00 | |
| A 2815.4500-00-0000 | HEALTH SERVICES MAT & SUPP | | | | | 51.76 | 51.76 | |
| A 2815.4900-00-0000 | HEALTH SERVICES BOCES HEALTH SERV | | | | | 10,675.70 | 10,675.70 | |
| A 2820.4000-00-0000 | PSYCHOLOG SRV CONTRACTUAL EXP | | | | | 3,300.00 | 3,300.00 | |
| A 2830.4500-00-0000 | OADE MAT & SUPP | | | | | 65.79 | 65.79 | |
| A 2830.4900-00-0000 | OADE BOCES SERVICES | | | | | 43,275.84 | 43,275.84 | |
| A 2855.4900-00-0000 | INTERSCHOL ATHLT BOC-GAME OFFICLS | | | | | 29,384.67 | 29,384.67 | |
| A 5510.4000-00-0000 | TRANSPORTATION CONTRACTUAL EXP | | | | | 358.50 | 358.50 | |
| A 5510.4750-00-0000 | TRANSPORTATION TRAINING & TRAVEL | | | | | 50.00 | 50.00 | |
| A 5510.5700-00-0000 | TRANSPORTATION BUS PARTS | | | | | 5,112.97 | 5,112.97 | |
| A 5510.5710-00-0000 | TRANSPORTATION FUEL FOR BUSES | | | | | 10,351.62 | 10,351.62 | |
| A 5530.2000-00-0000 | GARAGE EQUIPMENT | | | | | 139.26 | 139.26 | |
| A 5530.4060-00-0000 | GARAGE WATER | | | | | 104.76 | 104.76 | |
| A 5530.4090-00-0000 | GARAGE FUEL OIL | | | | | 433.58 | 433.58 | |
| A 5581.4900-00-0000 | TRANSPORTATION BOCES SERVICES | | | | | 62,396.90 | 63,842.00 | |
| A 630 | DUE TO PUBLIC LIBRARY | | | | | 637,472.00 | 0.00 | |
| A 9055.8010-00-0000 | EMP BENEFITS LONG TERM DISB & EMM/AL | | | | | 841.98 | 841.98 | |

74

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For A - 49: COMPUTER CHECK

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|-----------------------------------|------|-----------|-------------|-----------------------|-------------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| A 9060.8000-00-0000 | EMP BENEFITS HEALTH INSURANCE | | | | 1,860,337.48 | 1,860,337.48 | |
| A 9060.8100-00-0000 | EMP BENEFITS DENTAL INSURANCE | | | | 5,398.83 | 5,398.83 | |
| A 9060.8200-00-0000 | EMP BENEFITS SUPPLMNTL/NON-CERTIF | | | | 45,205.71 | 45,205.71 | |
| Fund A Totals: | | | | | 5,247,993.50 | 4,680,954.03 | |
| Grand Totals: | | | | | 5,247,993.50 | 4,680,954.03 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|--------------|--------------|
| A 200 | CASH-CHASE CHECKING | 0.00 | 5,247,993.50 |
| A 521 | ENCUMBRANCES | 0.00 | 4,680,954.03 |
| A 522 | APPROPRIATION EXPENSE | 4,610,521.50 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 4,680,954.03 | 0.00 |

75

Cash Disbursement Schedule Report For C - 17: LUNCH FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|------------------------|-----------------|-----------------|-----------------|
| | | | | PO Number | Account | | |
| 5191 | <input type="checkbox"/> | 02/25/2021 | 363 | BAR BOY PRODUCTS, INC. | | | |
| | | | | 212868 | C 2860.2000-A-0 | 6,200.00 | 6,200.00 |
| Check Totals: | | | | | | 6,200.00 | 6,200.00 |
| 5192 | <input type="checkbox"/> | 02/25/2021 | 1504 | GENERAL FUND | | | |
| | | | | | C 63P | 2,989.60 | 0.00 |
| Check Totals: | | | | | | 2,989.60 | 0.00 |
| 5193 | <input type="checkbox"/> | 02/25/2021 | 3268 | PARKWAY PEST SERVICES | | | |
| | | | | 211575 | C 2860.4650-A-0 | 705.00 | 705.00 |
| Check Totals: | | | | | | 705.00 | 705.00 |
| 5194 | <input type="checkbox"/> | 02/25/2021 | 18635 | PAVLICA, JOSEPH | | | |
| | | | | | C 1440 | 54.05 | 0.00 |
| Check Totals: | | | | | | 54.05 | 0.00 |
| 5195 | <input type="checkbox"/> | 02/25/2021 | 18636 | WONG, MAY | | | |
| | | | | | C 1440 | 85.45 | 0.00 |
| Check Totals: | | | | | | 85.45 | 0.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

76

Cash Disbursement Schedule Report For C - 17: LUNCH FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|-----------|------------|
| | | | | PO Number | Account | | | |
| | | | | | | Grand Totals: | 10,034.10 | 6,905.00 |

Number of Cash Disbursements: 5

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|------------------------------|------------------|------------------|
| C 1440 | SALE OF REIMBURSABLE LUNCHES | 139.50 | 0.00 |
| C 2860.2000-A-0 | EQUIPMENT | 6,200.00 | 6,200.00 |
| C 2860.4650-A-0 | REPAIRS | 705.00 | 705.00 |
| C 63P | DUE TO SCHOOL LUNCH-PR | 2,989.60 | 0.00 |
| Fund C Totals: | | 10,034.10 | 6,905.00 |
| Grand Totals: | | 10,034.10 | 6,905.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|--------------------------|----------|-----------|
| C 200B | CASH - CHASE CHECKING | 0.00 | 10,034.10 |
| C 521 | ENCUMBRANCES | 0.00 | 6,905.00 |
| C 522 | APPROPRIATION EXPENSE | 6,905.00 | 0.00 |
| C 821 | RESERVE FOR ENCUMBRANCES | 6,905.00 | 0.00 |
| C 980 | REVENUES | 139.50 | 0.00 |

77

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | PO Number | Account | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|-----------------------------|-----------|-----------------------|----------------------|-------------------|------------------|
| <u>15815</u> | <input type="checkbox"/> | 02/25/2021 | 2816 | CDWG GOVERNMENT INC. | | | | | |
| | | | | | 212888 | F 2250.4500-2021-0032 | | 13,775.10 | 13,775.10 |
| | | | | | 212888 | F 2250.4500-2021-0032 | | 1,735.70 | 1,735.70 |
| | | | | | | | Check Totals: | 15,510.80 | 15,510.80 |
| <u>15816</u> | <input type="checkbox"/> | 02/25/2021 | 15318 | CITIBANK | | | | | |
| | | | | | 211341 | F 9995.4500-2021-0000 | | 434.87 | 434.87 |
| | | | | | 211341 | F 9995.4000-2021-0000 | | 23.97 | 23.97 |
| | | | | | | | Check Totals: | 458.84 | 458.84 |
| <u>15817</u> | <input type="checkbox"/> | 02/25/2021 | 15083 | EDEN II SCHOOL | | | | | |
| | | | | | 212017 | F 2250.4000-2021-0032 | | 11,312.50 | 11,312.50 |
| | | | | | | | Check Totals: | 11,312.50 | 11,312.50 |
| <u>15818</u> | <input type="checkbox"/> | 02/25/2021 | 1504 | GENERAL FUND | | | | | |
| | | | | | | F 633 | | 782,983.66 | 0.00 |
| | | | | | | | Check Totals: | 782,983.66 | 0.00 |
| <u>15819</u> | <input type="checkbox"/> | 02/25/2021 | 1504 | GENERAL FUND | | | | | |
| | | | | | | F 63P | | 432,923.13 | 0.00 |
| | | | | | | | Check Totals: | 432,923.13 | 0.00 |
| <u>15820</u> | <input type="checkbox"/> | 02/25/2021 | 4066 | IGHL | | | | | |
| | | | | | 212220 | F 2250.4000-2021-0032 | | 4,917.00 | 4,917.00 |
| | | | | | | | Check Totals: | 4,917.00 | 4,917.00 |
| <u>15821</u> | <input type="checkbox"/> | 02/25/2021 | 12177 | KIDDIE JUNCTION PRE-SCHOOL, | | | | | |
| | | | | | 212335 | F 2510.4000-2021-0409 | | 9,792.00 | 9,792.00 |
| | | | | | | | Check Totals: | 9,792.00 | 9,792.00 |
| <u>15822</u> | <input type="checkbox"/> | 02/25/2021 | 3420 | PRO-ED, INC. | | | | | |
| | | | | | 212892 | F 2250.4500-2021-0032 | | 217.80 | 217.80 |
| | | | | | | | Check Totals: | 217.80 | 217.80 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 17: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-------------------------------------------------|-----------------------|------------------|------------------|
| | | | | PO Number | Account | | |
| 15823 | <input type="checkbox"/> | 02/25/2021 | 15006 | TENDER GARDEN II OF NASSAU INC | | | |
| | | | | 212334 | F 2510.4000-2021-0409 | 27,348.75 | 27,348.75 |
| Check Totals: | | | | | | 27,348.75 | 27,348.75 |
| 15824 | <input type="checkbox"/> | 02/25/2021 | 18607 | THE NEW YORK INSTITUTE FOR SPECIAL EDUCATION | | | |
| | | | | 212812 | F 2254.4740-2021-4201 | 7,305.66 | 7,305.66 |
| Check Totals: | | | | | | 7,305.66 | 7,305.66 |
| 15825 | <input type="checkbox"/> | 02/25/2021 | 16452 | WEST HILLS ACADEMY | | | |
| | | | | 212016 | F 2250.4000-2021-0032 | 8,304.00 | 8,304.00 |
| Check Totals: | | | | | | 8,304.00 | 8,304.00 |

79

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For F - 17: FEDERAL AID

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | | Paid | Liquidated |
|---------------|--------------|------|-----------|-------------|-------------|----------------------|---------------------|------------------|
| | | | | | | PO Number | Account | |
| | | | | | | Grand Totals: | 1,301,074.14 | 85,167.35 |

Number of Cash Disbursements: 11

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-----------------------|-----------------------------------------------|---------------------|------------------|
| F 2250.4000-2021-0032 | IDEA611 20-21 PURCHASED SVCES | 24,533.50 | 24,533.50 |
| F 2250.4500-2021-0032 | IDEA611 20-21 SUPPLIES AND MATERIALS | 15,728.60 | 15,728.60 |
| F 2254.4740-2021-4201 | 4201 TUITION STATE SUPPORTED 10-MO SCH AGE | 7,305.66 | 7,305.66 |
| F 2510.4000-2021-0409 | UPK 20-21 PRUCHASED SVCE | 37,140.75 | 37,140.75 |
| F 633 | DUE TO OTHER FUNDS | 782,983.66 | 0.00 |
| F 63P | DUE TO GENERAL-PR | 432,923.13 | 0.00 |
| F 9995.4000-2021-0000 | 20-21 DRUG FREE COALITION GRANT - CONTRACTUAL | 23.97 | 23.97 |
| F 9995.4500-2021-0000 | 20-21 DRUG FREE COALITION GRANT - Mat & Supp | 434.87 | 434.87 |
| Fund F Totals: | | 1,301,074.14 | 85,167.35 |
| Grand Totals: | | 1,301,074.14 | 85,167.35 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|---------------------------------------|-----------|--------------|
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 0.00 | 1,301,074.14 |
| F 521 | ENCUMBRANCES | 0.00 | 85,167.35 |
| F 522 | APPROPRIATION EXPENSE | 85,167.35 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 85,167.35 | 0.00 |

80

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 16: CAPITAL FUND

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|-----------------------|-------------|-------------------|-------------|
| | | | | PO Number | Account | | |
| 1592 | <input type="checkbox"/> | 02/25/2021 | 1869 | J.P. DALY & SONS INC. | 185017 | | |
| | | | | | HEX 600 | 45,300.00 | 0.00 |
| Check Totals: | | | | | | 45,300.00 | 0.00 |
| 1593 | <input type="checkbox"/> | 02/25/2021 | 1869 | J.P. DALY & SONS INC. | 185016 | | |
| | | | | | HEX 600 | 84,346.87 | 0.00 |
| Check Totals: | | | | | | 84,346.87 | 0.00 |
| Grand Totals: | | | | | | 129,646.87 | 0.00 |

Number of Cash Disbursements: 2

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|-------------------------|------------------|-------------------|------------------|
| HEX 600 | ACCOUNTS PAYABLE | 129,646.87 | 0.00 |
| Fund HEX Totals: | | 129,646.87 | 0.00 |
| Grand Totals: | | 129,646.87 | 0.00 |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-------------------------|--------|------------|
| HEX 200 | CASH (HSBC) IN CHECKING | 0.00 | 129,646.87 |

81

Cash Disbursement Schedule Report For T - 19: TUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|------------------------|-------------------|-------------|
| | | | | PO Number | Account | | |
| 259 | <input type="checkbox"/> | 02/25/2021 | 2266 | LEVITTOWN UNITED TEACHERS | Trust & Agency Payment | | |
| | | | | | T 24A | 74,647.96 | 0.00 |
| | | | | | Check Totals: | 74,647.96 | 0.00 |
| 260 | <input type="checkbox"/> | 02/25/2021 | 3018 | JOVIA FINANCIAL CREDIT UNION | Trust & Agency Payment | | |
| | | | | | T 31 | 78,973.33 | 0.00 |
| | | | | | Check Totals: | 78,973.33 | 0.00 |
| 261 | <input type="checkbox"/> | 02/25/2021 | 3429 | N.Y.S. PROMPT TAX | Trust & Agency Payment | | |
| | | | | | T 21 | 240,504.25 | 0.00 |
| | | | | | T 28 | 1,120.97 | 0.00 |
| | | | | | Check Totals: | 241,625.22 | 0.00 |
| 262 | <input type="checkbox"/> | 02/25/2021 | 4601 | US OMNI | Trust & Agency Payment | | |
| | | | | | T 29 | 450.00 | 0.00 |
| | | | | | T 29 | 14,702.00 | 0.00 |
| | | | | | T 29 | 650.00 | 0.00 |
| | | | | | T 29 | 7,370.00 | 0.00 |
| | | | | | T 29 | 275.00 | 0.00 |
| | | | | | T 29 | 200.00 | 0.00 |
| | | | | | T 29 | 16,607.49 | 0.00 |
| | | | | | T 29 | 2,485.26 | 0.00 |
| | | | | | T 29 | 1,845.00 | 0.00 |
| | | | | | T 29 | 4,125.00 | 0.00 |
| | | | | | T 29 | 58,220.59 | 0.00 |
| | | | | | T 29 | 6,040.00 | 0.00 |
| | | | | | T 29 | 2,885.00 | 0.00 |
| | | | | | T 29 | 296.00 | 0.00 |
| | | | | | T 29 | 73,679.62 | 0.00 |
| | | | | | T 29 | 2,419.45 | 0.00 |
| | | | | | T 29 | 31,972.18 | 0.00 |
| | | | | | T 29 | 7,825.00 | 0.00 |
| | | | | | T 29 | 5,145.59 | 0.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

82

Levittown UFSD

Cash Disbursement Schedule Report For T - 19: TUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|---------------------------|------------------------|---------------------|-------------|
| | | | | PO Number | Account | | |
| | | | | | T 29 | 2,950.00 | 0.00 |
| | | | | | T 29 | 52,941.49 | 0.00 |
| | | | | | Check Totals: | 293,084.67 | 0.00 |
| <u>263</u> | <input type="checkbox"/> | 02/25/2021 | 11584 | INTERNAL REVENUE SERVICE | Trust & Agency Payment | | |
| | | | | | T 22 | 624,676.30 | 0.00 |
| | | | | | T 26A | 304,969.46 | 0.00 |
| | | | | | T-26B | 304,969.46 | 0.00 |
| | | | | | T 40 | 71,323.76 | 0.00 |
| | | | | | T 41 | 71,323.76 | 0.00 |
| | | | | | Check Totals: | 1,377,262.74 | 0.00 |
| <u>264</u> | <input type="checkbox"/> | 02/25/2021 | 13788 | LEVITTOWN UNITED TEACHERS | Trust & Agency Payment | | |
| | | | | | T 20 | 5,771.88 | 0.00 |
| | | | | | Check Totals: | 5,771.88 | 0.00 |
| <u>265</u> | <input type="checkbox"/> | 02/25/2021 | 14961 | AFLAC NEW YORK | Trust & Agency Payment | | |
| | | | | | T 34 | 2,227.06 | 0.00 |
| | | | | | T 34 | 6,132.10 | 0.00 |
| | | | | | Check Totals: | 8,359.16 | 0.00 |
| <u>11215</u> | <input type="checkbox"/> | 02/24/2021 | 18475 | ALZATE, BARBARA | **VOID** | | |
| | | | | | T 852D | -41.00 | 0.00 |
| | | | | | Check Totals: | -41.00 | 0.00 |
| <u>11217</u> | <input type="checkbox"/> | 02/24/2021 | 17495 | Angel Jara | **VOID** | | |
| | | | | | T 852D | -116.00 | 0.00 |
| | | | | | Check Totals: | -116.00 | 0.00 |
| <u>11226</u> | <input type="checkbox"/> | 02/24/2021 | 18463 | BURNS, KEITH | **VOID** | | |
| | | | | | T 852D | -102.00 | 0.00 |
| | | | | | Check Totals: | -102.00 | 0.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

83

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name PO Number | Account | Explanation | Paid | Liquidated |
|----------------------|--------------------------|------------|-----------|--------------------------|---------|-------------|----------------|-------------|
| 11253 | <input type="checkbox"/> | 02/24/2021 | 18480 | GAMBINO, JONATHAN | T 852D | **VOID** | -58.00 | 0.00 |
| Check Totals: | | | | | | | -58.00 | 0.00 |
| 11257 | <input type="checkbox"/> | 02/24/2021 | 17482 | GOUSKOS, ALEX | T 852D | **VOID** | -51.00 | 0.00 |
| Check Totals: | | | | | | | -51.00 | 0.00 |
| 11262 | <input type="checkbox"/> | 02/24/2021 | 17579 | Jaime Fitzpatrick | T 852D | **VOID** | -51.00 | 0.00 |
| Check Totals: | | | | | | | -51.00 | 0.00 |
| 11291 | <input type="checkbox"/> | 02/24/2021 | 18491 | MARCIANO, CASSANDRA | T 852D | **VOID** | -43.00 | 0.00 |
| Check Totals: | | | | | | | -43.00 | 0.00 |
| 11297 | <input type="checkbox"/> | 02/24/2021 | 18492 | MATARAZZO, RICHARD | T 852D | **VOID** | -61.00 | 0.00 |
| Check Totals: | | | | | | | -61.00 | 0.00 |
| 11299 | <input type="checkbox"/> | 02/24/2021 | 18481 | MCMAHON-GLYNN, ROBERT | T 852D | **VOID** | -58.00 | 0.00 |
| Check Totals: | | | | | | | -58.00 | 0.00 |
| 11309 | <input type="checkbox"/> | 02/24/2021 | 18496 | OROPEZA, RUTH | T 852D | **VOID** | -212.00 | 0.00 |
| Check Totals: | | | | | | | -212.00 | 0.00 |
| 11326 | <input type="checkbox"/> | 02/24/2021 | 18503 | SHRESTHA, JUNU | T 852D | **VOID** | -53.00 | 0.00 |
| Check Totals: | | | | | | | -53.00 | 0.00 |
| 11327 | <input type="checkbox"/> | 02/24/2021 | 18504 | STARK, MELINDA | | **VOID** | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

84

Cash Disbursement Schedule Report For T - 19: TUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|------------------------------|-----------------------------------|------------------|-------------|
| | | | | | T 852D | -155.00 | 0.00 |
| | | | | | Check Totals: | -155.00 | 0.00 |
| 11432 | <input type="checkbox"/> | 02/24/2021 | 3829 | SHERIFF OF NASSAU COUNTY | **VOID** | | |
| | | | | | T 46 | -528.87 | 0.00 |
| | | | | | Check Totals: | -528.87 | 0.00 |
| 11466 | <input type="checkbox"/> | 02/25/2021 | 18 | A.L.S.A. | | | |
| | | | | | T 24 | 4,050.00 | 0.00 |
| | | | | | T 24E | 4.00 | 0.00 |
| | | | | | Check Totals: | 4,054.00 | 0.00 |
| 11467 | <input type="checkbox"/> | 02/25/2021 | 16861 | BROWN & BROWN OF GARDEN CITY | | | |
| | | | | | T 87A | 3,313.44 | 0.00 |
| | | | | | Check Totals: | 3,313.44 | 0.00 |
| 11468 | <input type="checkbox"/> | 02/25/2021 | 537 | C.S.E.A., INC. | Trust & Agency Payment - CSEADUES | | |
| | | | | | T 32 | 28,929.46 | 0.00 |
| | | | | | Check Totals: | 28,929.46 | 0.00 |
| 11469 | <input type="checkbox"/> | 02/25/2021 | 14412 | COMMISSIONER OF TAXATION & | Trust & Agency Payment - NYS TAX | | |
| | | | | | T 46 | 231.89 | 0.00 |
| | | | | | Check Totals: | 231.89 | 0.00 |
| 11470 | <input type="checkbox"/> | 02/25/2021 | 13317 | CSEA EMPLOYEE BENEFIT FUND | | | |
| | | | | | T 32B | 1,493.45 | 0.00 |
| | | | | | Check Totals: | 1,493.45 | 0.00 |
| 11471 | <input type="checkbox"/> | 02/25/2021 | 1725 | EMBLEM HEALTH | | | |
| | | | | | T 87A | 16,083.89 | 0.00 |
| | | | | | Check Totals: | 16,083.89 | 0.00 |
| 11472 | <input type="checkbox"/> | 02/25/2021 | 15524 | INTERNALREVENUESERVICE | Trust & Agency Payment - IRS 2 | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

85

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------------------------------|-----------------|-------------|
| | | | PO Number | Account | | | |
| | | | | T 46 | | 450.00 | 0.00 |
| | | | | | Check Totals: | 450.00 | 0.00 |
| 11473 | <input type="checkbox"/> | 02/25/2021 | 2363 | LEVITTOWN UNITED TEACHERS | | | |
| | | | | T 380 | | 42.10 | 0.00 |
| | | | | | Check Totals: | 42.10 | 0.00 |
| 11474 | <input type="checkbox"/> | 02/25/2021 | 2363 | LEVITTOWN UNITED TEACHERS | | | |
| | | | | T 380 | | 42.10 | 0.00 |
| | | | | | Check Totals: | 42.10 | 0.00 |
| 11475 | <input type="checkbox"/> | 02/25/2021 | 3099 | NEW YORKS COLLEGE SAVINGS PLAN | Trust & Agency Payment - NYCOLLG | | |
| | | | | T 29A | | 100.00 | 0.00 |
| | | | | T 29A | | 200.00 | 0.00 |
| | | | | T 29A | | 350.00 | 0.00 |
| | | | | T 29A | | 600.00 | 0.00 |
| | | | | T 29A | | 650.00 | 0.00 |
| | | | | T 29A | | 1,400.00 | 0.00 |
| | | | | T 29A | | 100.00 | 0.00 |
| | | | | T 29A | | 100.00 | 0.00 |
| | | | | T 29A | | 300.00 | 0.00 |
| | | | | T 29A | | 150.00 | 0.00 |
| | | | | T 29A | | 100.00 | 0.00 |
| | | | | T 29A | | 1,500.00 | 0.00 |
| | | | | T 29A | | 400.00 | 0.00 |
| | | | | T 29A | | 150.00 | 0.00 |
| | | | | T 29A | | 200.00 | 0.00 |
| | | | | T 29A | | 250.00 | 0.00 |
| | | | | T 29A | | 600.00 | 0.00 |
| | | | | | Check Totals: | 7,150.00 | 0.00 |
| 11476 | <input type="checkbox"/> | 02/25/2021 | 9824 | NYS CHILD SUPPORT PROCESSING | Trust & Agency Payment - NYS CHIL | | |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

86

Cash Disbursement Schedule Report For T - 19: TUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|---------------|--------------------------|------------|-----------|--------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------|
| | | | | PO Number | Account | | |
| | | | | | T 46 | 1,375.15 | 0.00 |
| | | | | | T 46 | 137.58 | 0.00 |
| | | | | | T 46 | 200.00 | 0.00 |
| | | | | | T 46 | 419.00 | 0.00 |
| | | | | | T 46 | 511.50 | 0.00 |
| | | | | | T 46 | 1,250.00 | 0.00 |
| | | | | | T 46 | 50.00 | 0.00 |
| | | | | | Check Totals: | 3,943.23 | 0.00 |
| <u>11477</u> | <input type="checkbox"/> | 02/25/2021 | 3170 | NYS EMPLOYEES HEALTH | T 87A | 410,244.54 | 0.00 |
| | | | | | Check Totals: | 410,244.54 | 0.00 |
| <u>11478</u> | <input type="checkbox"/> | 02/25/2021 | 3183 | NYS TEACHERS RETIREMENT SYSTEM | Trust & Agency Payment - TRSLOAN T 27 | 49,552.00 | 0.00 |
| | | | | | Check Totals: | 49,552.00 | 0.00 |
| <u>11479</u> | <input type="checkbox"/> | 02/25/2021 | 7422 | NYSUT MEMBER BENEFITS | Trust & Agency Payment - NYSUT T 24C | 9,251.47 | 0.00 |
| | | | | | Check Totals: | 9,251.47 | 0.00 |
| <u>11480</u> | <input type="checkbox"/> | 02/25/2021 | 9653 | PEARL INSURANCE | Trust & Agency Payment - CSEA INS T 32 T 32 T 32 T 32 T 32 T 32 | 49.32 31.72 78.58 28.90 201.30 45.88 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| | | | | | Check Totals: | 435.70 | 0.00 |
| <u>11481</u> | <input type="checkbox"/> | 02/25/2021 | 14222 | VOTE-COPE (LUT) | Trust & Agency Payment - VOTE T 24D | 6,077.50 | 0.00 |

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

87

Cash Disbursement Schedule Report For T - 19: TUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|----------------------|-------------------------------------|------------|-----------|--------------------------|-------------|---------------------|-------------|
| | | | PO Number | Account | | | |
| Check Totals: | | | | | | 6,077.50 | 0.00 |
| <u>400121</u> | <input checked="" type="checkbox"/> | 02/25/2021 | 3172 | NYS.EMPLOYEES RETIREMENT | | | |
| | | | | T 12 | | 16,960.25 | 0.00 |
| | | | | T 13 | | 1,390.22 | 0.00 |
| | | | | T 13A | | 13,870.02 | 0.00 |
| | | | | T 13B | | 187.35 | 0.00 |
| Check Totals: | | | | | | 32,407.84 | 0.00 |
| Grand Totals: | | | | | | 2,651,897.70 | 0.00 |

Number of Cash Disbursements: 37

Account Distribution Totals

| Account | Description | Total Expensed | Total Liquidated |
|---------|--------------------------------------|----------------|------------------|
| T 12 | CIVIL SERVICE RETIREMENT | 16,960.25 | 0.00 |
| T 13 | CIVIL SERV RETIRE ARREARS | 1,390.22 | 0.00 |
| T 13A | EMPLOYEE RETIRE LOAN | 13,870.02 | 0.00 |
| T 13B | EMP RET 414H ARREARS | 187.35 | 0.00 |
| T 20 | GROUP INSURANCE | 5,771.88 | 0.00 |
| T 21 | NYS INCOME TAX | 240,504.25 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 624,676.30 | 0.00 |
| T 24 | TEACH & ADMIN DUES | 4,050.00 | 0.00 |
| T 24A | LEVITTOWN UNITED TEACHERS | 74,647.96 | 0.00 |
| T 24C | NYSUT BENEFIT TRUST | 9,251.47 | 0.00 |
| T 24D | VOTE COPE-LUT | 6,077.50 | 0.00 |
| T 24E | ALSA CAS/PAS-POLITICAL CONTRIBUTIONS | 4.00 | 0.00 |
| T 26A | S.S. TAX EMPLOYEE SHARE | 304,969.46 | 0.00 |
| T 26B | S.S. TAX EMPLOYER SHARE | 304,969.46 | 0.00 |
| T 27 | TEACHERS RETIRE. LOANS | 49,552.00 | 0.00 |
| T 28 | NEW YORK CITY INCOME TAX | 1,120.97 | 0.00 |
| T 29 | TAX SHELTERED ANNUITIES | 293,084.67 | 0.00 |
| T 29A | COLLEGE SAVINGS PROGRAM | 7,150.00 | 0.00 |
| T 31 | NASSAU ED CREDIT UNION | 78,973.33 | 0.00 |
| T 32 | CIVIL SERVICE DUES | 29,365.16 | 0.00 |

88

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Cash Disbursement Schedule Report For T - 19: TUST AND AGENCY

| Check / Ref # | Manual Check | Date | Vendor ID | Vendor Name | Explanation | Paid | Liquidated |
|-----------------------|--------------------|------|-----------|-------------------------------------|-----------------------|-------------------------|------------|
| | | | PO Number | Account | | | |
| Account | Description | | | | Total Expensed | Total Liquidated | |
| T 32B | | | | CSEA DENTAL COVERAGE EE SH AFT 7/18 | 1,493.45 | 0.00 | |
| T 34 | | | | AFLAC | 8,359.16 | 0.00 | |
| T 380 | | | | ACCOUNTS RECEIVABLE | 84.20 | 0.00 | |
| T 40 | | | | MEDICARE EMPLOYEE SHARE | 71,323.76 | 0.00 | |
| T 41 | | | | MEDICARE EMPLOYER SHARE | 71,323.76 | 0.00 | |
| T 46 | | | | GARNISHEES | 4,096.25 | 0.00 | |
| T 852D | | | | DANCE PROGRAM | -1,001.00 | 0.00 | |
| T 87A | | | | NYS HEALTH INS EMPLOYEE SHARE | 429,641.87 | 0.00 | |
| Fund T Totals: | | | | | 2,651,897.70 | 0.00 | |
| Grand Totals: | | | | | 2,651,897.70 | 0.00 | |

General Ledger Summary Postings

| Account | Description | Debits | Credits |
|---------|-----------------------|--------|--------------|
| T 200A | CASH - CHASE CHECKING | 0.00 | 2,651,897.70 |

89 of 89

Attachment: FEBRUARY 2021 WARRANTS & CASH DISBURSEMENTS (4081 : Warrants)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 1010.1750-00-0000</u> | BD OF ED NON-INST SALARIES | 6,000.00 | 0.00 | 6,000.00 | 1,845.00 | 4,135.00 | 20.0 |
| <u>A 1010.4000-00-0000</u> | BD OF ED CONTRACTUAL EXPENDITURES | 23,039.00 | 0.00 | 23,039.00 | 7,489.00 | 15,521.00 | 29.0 |
| <u>A 1010.4500-00-0000</u> | BD OF ED MATERIALS/SUPPLIES | 4,600.00 | 0.00 | 4,600.00 | 783.65 | 1,759.35 | 2,057.0 |
| <u>A 1010.4750-00-0000</u> | BD OF ED TRAINING/TRAVEL | 34,150.00 | 0.00 | 34,150.00 | 707.21 | 3,192.79 | 30,250.0 |
| <u>A 1040.1600-00-0000</u> | DIST CLERK SALARY | 56,202.00 | 0.00 | 56,202.00 | 32,330.06 | 779.00 | 23,092.9 |
| <u>A 1040.4500-00-0000</u> | DIST CLERK MATERIALS/SUPPLIES | 750.00 | 0.00 | 750.00 | 130.00 | 620.00 | 0.0 |
| <u>A 1060.4350-00-0000</u> | DIST MEETING VOTING MACHINE RENTAL | 8,250.00 | 0.00 | 8,250.00 | 0.00 | 8,250.00 | 0.0 |
| <u>A 1060.4480-00-0000</u> | DIST MEETING VOTER CLERKS | 10,100.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | 0.0 |
| <u>A 1060.4500-00-0000</u> | DIST MEETING MATERIALS/SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0 |
| <u>A 1060.4720-00-0000</u> | DIST MEETING ADVERTISING | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.0 |
| <u>A 1240.1500-00-0000</u> | SUPT SALARY | 287,725.00 | 3,000.00 | 290,725.00 | 172,730.59 | 490.73 | 117,503.6 |
| <u>A 1240.1600-00-0000</u> | SUPT CLERICAL SALARIES | 83,564.00 | 0.00 | 83,564.00 | 48,745.62 | 0.00 | 34,818.3 |
| <u>A 1240.4000-00-0000</u> | SUPT CONTRACTUAL EXPENDITURES | 3,170.00 | 0.00 | 3,170.00 | 764.65 | 2,405.35 | 0.0 |
| <u>A 1240.4500-00-0000</u> | SUPT MATERIALS/SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 285.62 | 864.38 | 0.0 |
| <u>A 1240.4750-00-0000</u> | SUPT TRAINING/TRAVEL | 7,500.00 | 0.00 | 7,500.00 | 2,643.95 | 4,656.05 | 200.0 |
| <u>A 1310.1500-00-0000</u> | BO INSTRUCTIONAL SALARIES | 377,070.00 | 4,547.00 | 381,617.00 | 222,609.94 | 0.00 | 159,007.0 |
| <u>A 1310.1600-00-0000</u> | BO STAFF SALARIES | 760,867.00 | -3,000.00 | 757,867.00 | 409,962.79 | 62,205.97 | 285,698.2 |
| <u>A 1310.2000-00-0000</u> | BO OFFICE EQUIPMENT | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.0 |
| <u>A 1310.4000-00-0000</u> | BO CONTRACTUAL EXPENDITURES | 85,000.00 | 11,870.00 | 96,870.00 | 42,921.00 | 74,035.00 | -20,086.0 |
| <u>A 1310.4500-00-0000</u> | BO MATERIALS/SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 1,623.20 | 5,376.30 | 0.5 |
| <u>A 1310.4700-00-0000</u> | Planned Fund Balance | 0.00 | 29,881.25 | 29,881.25 | 0.00 | 0.00 | 29,881.2 |
| <u>A 1310.4750-00-0000</u> | BO TRAINING/TRAVEL | 3,000.00 | 185.00 | 3,185.00 | 245.00 | 2,940.00 | 0.0 |
| <u>A 1310.4900-00-0000</u> | BO BOCES SERVICES | 305,000.00 | 0.00 | 305,000.00 | 87,740.50 | 217,259.50 | 0.0 |
| <u>A 1320.4000-00-0000</u> | AUDITING SERVICES | 235,000.00 | 34,550.00 | 269,550.00 | 64,050.00 | 198,500.00 | 7,000.0 |
| <u>A 1325.4000-00-0000</u> | TREASURER CONTRACTUAL EXPENDITURES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.0 |
| <u>A 1400.1600-00-0000</u> | PART-TIME HOLIDAY PAY | 95,000.00 | 0.00 | 95,000.00 | 69,181.67 | 25,728.65 | 89.6 |
| <u>A 1420.4000-00-0000</u> | GENERAL COUNSEL EXPENSES | 175,000.00 | 0.00 | 175,000.00 | 59,750.78 | 102,249.22 | 13,000.0 |
| <u>A 1420.4100-00-0000</u> | LABOR COUNSEL SERVICES | 92,000.00 | 0.00 | 92,000.00 | 34,735.79 | 55,264.21 | 2,000.0 |
| <u>A 1430.1500-00-0000</u> | PERSONNEL ASST SUPT SALARY | 237,447.00 | 0.00 | 237,447.00 | 141,391.78 | 0.00 | 96,055.2 |
| <u>A 1430.1600-00-0000</u> | PERSONNEL CLERICAL SALARIES | 335,735.00 | 0.00 | 335,735.00 | 195,845.44 | 0.00 | 139,889.5 |
| <u>A 1430.4000-00-0000</u> | PERSONNEL CONTRACTUAL EXPENDITURES | 30,000.00 | 0.00 | 30,000.00 | 7,354.96 | 20,015.04 | 2,630.0 |
| <u>A 1430.4500-00-0000</u> | PERSONNEL MATERIALS/SUPPLIES | 12,000.00 | 0.00 | 12,000.00 | 512.34 | 1,087.66 | 10,400.0 |



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|--------------------------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 1430.4750-00-0000</u> | PERSONNEL TRAINING/TRAVEL | 20,000.00 | 130.00 | 20,130.00 | 1,258.78 | 6,237.22 | 12,634.0 |
| <u>A 1430.4900-00-0000</u> | PERSONNEL - BOCES SERVICES | 142,400.00 | 0.00 | 142,400.00 | 22,962.75 | 13,877.75 | 105,559.5 |
| <u>A 1460.4500-00-0000</u> | RECORDS MANAGMT MATERIALS/SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 977.72 | 972.28 | 50.0 |
| <u>A 1480.1650-00-0000</u> | PUBLIC RELAT IN-HOUSE PRINTER | 15,000.00 | 0.00 | 15,000.00 | 2,717.04 | 0.00 | 12,282.9 |
| <u>A 1480.4000-00-0000</u> | PUBLIC RELAT CONTRACTUAL EXPENDITURES | 29,130.00 | 0.00 | 29,130.00 | 5,210.96 | 12,889.04 | 11,030.0 |
| <u>A 1480.4900-00-0000</u> | PUBLIC RELAT BOCES SERVICES | 82,000.00 | 0.00 | 82,000.00 | 32,299.23 | 45,218.88 | 4,481.8 |
| <u>A 1620.1600-76-0000</u> | OPERATIONS OFFICE STAFF SALARIES | 340,704.51 | 0.00 | 340,704.51 | 194,071.64 | 0.00 | 146,632.8 |
| <u>A 1620.1630-00-1630</u> | OPERATIONS-CUST-DISTRICT | 67,201.00 | 0.00 | 67,201.00 | 12,768.27 | 0.00 | 54,432.7 |
| <u>A 1620.1630-11-1630</u> | OPERATIONS-CUST-ABBNEY LANE | 305,650.03 | 65,000.00 | 370,650.03 | 215,018.14 | 0.00 | 155,631.8 |
| <u>A 1620.1630-14-1630</u> | OPERATIONS-CUST-GARDINERS AVE | 347,582.00 | -65,000.00 | 282,582.00 | 143,107.83 | 0.00 | 139,474.1 |
| <u>A 1620.1630-16-1630</u> | OPERATIONS-CUST-LEE ROAD | 213,507.00 | 45,000.00 | 258,507.00 | 132,016.76 | 0.00 | 126,490.2 |
| <u>A 1620.1630-17-1630</u> | OPERATIONS-CUST-NORTHSIDE | 325,083.00 | 0.00 | 325,083.00 | 152,890.55 | 0.00 | 172,192.4 |
| <u>A 1620.1630-19-1630</u> | OPERATIONS-CUST-EAST BROADWAY | 366,170.50 | 0.00 | 366,170.50 | 190,237.10 | 0.00 | 175,933.4 |
| <u>A 1620.1630-20-1630</u> | OPERATIONS-CUST-SUMMIT LANE | 284,122.28 | 0.00 | 284,122.28 | 156,473.61 | 0.00 | 127,648.6 |
| <u>A 1620.1630-21-1630</u> | OPERATIONS-CUST-WISDOM LANE | 449,997.00 | 0.00 | 449,997.00 | 254,237.48 | 0.00 | 195,759.5 |
| <u>A 1620.1630-28-1630</u> | OPERATIONS-CUST-SALK | 529,755.00 | 0.00 | 529,755.00 | 253,220.83 | 0.00 | 276,534.1 |
| <u>A 1620.1630-31-1630</u> | OPERATIONS-CUST-DIVISION AVE | 696,560.00 | -45,000.00 | 651,560.00 | 355,953.14 | 0.00 | 295,606.8 |
| <u>A 1620.1630-32-1630</u> | OPERATIONS-CUST-MACARTHUR | 618,466.60 | 0.00 | 618,466.60 | 334,576.36 | 0.00 | 283,890.2 |
| <u>A 1620.1630-33-1630</u> | OPERATIONS-CUST-MEMORIAL | 468,291.00 | 0.00 | 468,291.00 | 223,764.57 | 0.00 | 244,526.4 |
| <u>A 1620.1650-00-1620</u> | OPERATIONS-GROUNDSKEEPERS SAL | 643,398.00 | 0.00 | 643,398.00 | 375,315.50 | 0.00 | 268,082.5 |
| <u>A 1620.1660-00-1605</u> | OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS | 260,000.00 | 0.00 | 260,000.00 | 54,302.30 | 205,697.40 | 0.3 |
| <u>A 1620.1660-00-1630</u> | OPERATIONS- CUSTODIAL OVERTIME | 20,000.00 | 0.00 | 20,000.00 | 12,298.46 | 7,701.30 | 0.2 |
| <u>A 1620.1660-00-1640</u> | OPERATIONS-CUSTODIAL OT/DISTRICT MEETING | 5,000.00 | 0.00 | 5,000.00 | 35.22 | 4,964.78 | 0.0 |
| <u>A 1620.1660-00-1650</u> | OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.0 |
| <u>A 1620.1660-00-1665</u> | CUSTODIAL OT/SNOW | 20,000.00 | 0.00 | 20,000.00 | 21,249.55 | 0.00 | -1,249.5 |
| <u>A 1620.1660-00-2200</u> | OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACURACT | 60,000.00 | 0.00 | 60,000.00 | 2,610.24 | 57,388.92 | 0.8 |
| <u>A 1620.1670-00-1630</u> | OPERATIONS -SUMMR CUSTOD/GRNDS | 290,000.00 | 0.00 | 290,000.00 | 40,479.80 | 249,520.20 | 0.0 |
| <u>A 1620.1810-00-1605</u> | OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS | 45,000.00 | 0.00 | 45,000.00 | 22,591.15 | 22,408.25 | 0.6 |
| <u>A 1620.1810-00-1620</u> | OPERATIONS-GROUNDSKEEPER OT/SNOW | 75,000.00 | 0.00 | 75,000.00 | 5,908.30 | 69,091.00 | 0.70 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|-----------------------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| <u>A 1620.1810-00-2200</u> | OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.0 |
| <u>A 1620.1840-00-1630</u> | OPERATIONS- CUSTODIAL SUBS | 200,000.00 | 0.00 | 200,000.00 | 182,991.68 | 16,915.75 | 92.5 |
| <u>A 1620.2000</u> | O&M EQUIPMENT | 0.00 | 1,526.40 | 1,526.40 | 1,526.40 | 0.00 | 0.0 |
| <u>A 1620.2000-00-1630</u> | OPERATIONS-EQUIPMENT | 182,249.00 | 288,473.84 | 470,722.84 | 264,623.76 | 167,681.99 | 38,417.0 |
| <u>A 1620.4040-00-1630</u> | OPERATIONS-CARTAGE | 37,499.00 | 0.00 | 37,499.00 | 14,464.54 | 11,885.46 | 11,149.0 |
| <u>A 1620.4050-00-1630</u> | OPERATIONS-GAS | 612,000.00 | -2,000.00 | 610,000.00 | 132,268.93 | 473,231.07 | 4,500.0 |
| <u>A 1620.4060-00-1630</u> | OPERATIONS-WATER | 35,000.00 | 0.00 | 35,000.00 | 8,239.15 | 26,760.85 | 0.0 |
| <u>A 1620.4070-00-1630</u> | OPERATIONS-INTERNET | 45,000.00 | 0.00 | 45,000.00 | 21,664.14 | 23,335.86 | 0.0 |
| <u>A 1620.4080-00-1630</u> | OPERATIONS-ELECTRIC | 1,400,000.00 | -20,000.00 | 1,380,000.00 | 614,225.95 | 719,857.60 | 45,916.4 |
| <u>A 1620.4090-00-1630</u> | OPERATIONS-FUEL OIL | 184,000.00 | 0.00 | 184,000.00 | 50,815.40 | 132,799.44 | 385.1 |
| <u>A 1620.4350-00-1630</u> | OPERATIONS-EQUIPMENT RENTAL | 25,000.00 | 20,000.00 | 45,000.00 | 22,435.77 | 7,318.08 | 15,246.1 |
| <u>A 1620.4500-00-1630</u> | OPERATIONS-MATERIAL SUPPLIES | 1,700.00 | 0.00 | 1,700.00 | 774.49 | 537.89 | 387.6 |
| <u>A 1620.4550-00-1630</u> | OPERATIONS-CUSTODIAL SUPPLIES | 300,000.00 | 9,100.00 | 309,100.00 | 163,679.60 | 48,846.60 | 96,573.8 |
| <u>A 1620.4560-00-1630</u> | OPERATIONS-COVID 19 SUPPLIES | 0.00 | 900,000.00 | 900,000.00 | 335,270.75 | 186,965.25 | 377,764.0 |
| <u>A 1620.4570-00-1630</u> | OPERATIONS-UNIFORMS | 30,000.00 | 11,102.83 | 41,102.83 | 11,996.93 | 26,777.88 | 2,328.0 |
| <u>A 1620.4580-00-1630</u> | OPERATIONS-VEHICLE PARTS | 112,000.00 | 0.00 | 112,000.00 | 50,571.64 | 49,957.36 | 11,471.0 |
| <u>A 1620.4585-00-1630</u> | O&M GASOLINE | 3,000.00 | 2,000.00 | 5,000.00 | 2,810.62 | 1,189.38 | 1,000.0 |
| <u>A 1620.4620-00-1630</u> | OPERATIONS CONTRACTUAL | 437,640.00 | 127,073.24 | 564,713.24 | 169,513.95 | 247,151.19 | 148,048.1 |
| <u>A 1620.4650-00-1630</u> | OPERATIONS-REPAIRS | 991,329.00 | 99,515.34 | 1,090,844.34 | 353,272.56 | 382,194.07 | 355,377.7 |
| <u>A 1620.4750-00-1630</u> | OPERATIONS-TRAINING-TRAVEL | 4,000.00 | 0.00 | 4,000.00 | 671.50 | 0.00 | 3,328.5 |
| <u>A 1620.4900-00-1630</u> | OPERATIONS-BOCES-HEALTH-SAFETY | 486,560.00 | 0.00 | 486,560.00 | 97,958.95 | 177,308.67 | 211,292.3 |
| <u>A 1621.1600-00-1610</u> | MAINTENANCE SALARIES | 1,601,763.80 | 0.00 | 1,601,763.80 | 839,072.00 | 17,000.00 | 745,691.8 |
| <u>A 1621.1660-00-1610</u> | MAINTENANCE-OT-FIRE WATCH | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| <u>A 1621.1660-00-1650</u> | MAINTENANCE-OT-OUTSIDE GROUPS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| <u>A 1621.1665-00-1610</u> | MAINTENANCE OVERTIME/SNOW | 5,500.00 | 0.00 | 5,500.00 | 5,469.23 | 0.00 | 30.7 |
| <u>A 1621.1666-00-1610</u> | MAINTENANCE OT/SPECIAL PROJECTS | 130,000.00 | 0.00 | 130,000.00 | 44,961.05 | 84,968.57 | 70.3 |
| <u>A 1621.1668-00-1610</u> | MAINTENANCE-OT/ EMERGENCY REPAIRS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0 |
| <u>A 1621.1670-00-1610</u> | MAINTENANCE-SUMMER WORKERS SAL | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.0 |
| <u>A 1621.4530-00-1610</u> | MAINTENANCE-GROUNDS & MAINT SUP | 360,200.00 | 0.00 | 360,200.00 | 203,504.83 | 77,221.44 | 79,473.7 |
| <u>A 1621.4540-00-1610</u> | MAINTENANCE-ELECTRIC/PLUMB SUPPLS | 90,000.00 | 0.00 | 90,000.00 | 46,550.19 | 39,240.03 | 4,209.7 |
| <u>A 1621.4550-00-1610</u> | MAINTENANCE-HEAT & VENT SUPPLIES | 79,500.00 | 0.00 | 79,500.00 | 31,190.15 | 18,249.85 | 30,060.0 |
| <u>A 1622.1600-00-1640</u> | SECURITY AIDES-DISTRICT | 301,788.25 | -28,000.00 | 273,788.25 | 149,270.71 | 0.00 | 124,517.5 |
| <u>A 1622.1600-11-1640</u> | SECURITY AIDES-ABBEY LANE | 61,642.00 | 0.00 | 61,642.00 | 30,741.72 | 0.00 | 30,900.28 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabi |
|-------------------------------------|-------------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| A 1622.1600-14-1640 | SECURITY AIDES-GARDINERS AVE | 61,642.00 | 0.00 | 61,642.00 | 18,702.67 | 0.00 | 42,939.3 |
| A 1622.1600-16-1640 | SECURITY AIDES-LEE ROAD | 61,642.00 | 0.00 | 61,642.00 | 27,082.12 | 0.00 | 34,559.8 |
| A 1622.1600-17-1640 | SECURITY AIDES-NORTHSIDE | 54,580.00 | 0.00 | 54,580.00 | 27,290.00 | 0.00 | 27,290.0 |
| A 1622.1600-19-1640 | SECURITY AIDES-EAST BROADWAY | 61,642.00 | 0.00 | 61,642.00 | 30,821.00 | 0.00 | 30,821.0 |
| A 1622.1600-20-1640 | SECURITY AIDES-SUMMIT LANE | 61,642.00 | 0.00 | 61,642.00 | 25,915.00 | 0.00 | 35,727.0 |
| A 1622.1600-21-1640 | SECURITY AIDES-WISDOM LANE | 90,993.00 | 0.00 | 90,993.00 | 40,597.00 | 0.00 | 50,396.0 |
| A 1622.1600-28-1640 | SECURITY AIDES-SALK | 82,245.00 | -2,000.00 | 80,245.00 | 27,981.63 | 0.00 | 52,263.3 |
| A 1622.1600-31-1640 | SECURITY AIDES-DIVISION AVE | 133,186.00 | 2,000.00 | 135,186.00 | 67,312.75 | 0.00 | 67,873.2 |
| A 1622.1600-32-1640 | SECURITY AIDES-MACARTHUR | 140,925.00 | 0.00 | 140,925.00 | 60,007.15 | 0.00 | 80,917.8 |
| A 1622.1600-33-1640 | SECURITY AIDES-MEMORIAL | 53,529.00 | 28,000.00 | 81,529.00 | 37,680.50 | 0.00 | 43,848.5 |
| A 1622.1640-00-1640 | SECURITY SUBSTITUTES | 130,000.00 | 0.00 | 130,000.00 | 104,756.76 | 0.00 | 25,243.2 |
| A 1622.1660-00-1640 | SECURITY OVERTIME | 30,000.00 | 0.00 | 30,000.00 | 3,322.88 | 0.00 | 26,677.1 |
| A 1622.2000-00-1640 | SECURITY EQUIPMENT | 93,000.00 | 49,253.53 | 142,253.53 | 54,439.48 | 61,968.69 | 25,845.3 |
| A 1622.4000-00-1640 | SECURITY CONTRACTUAL EXPENDITURES | 73,000.00 | 0.00 | 73,000.00 | 41,595.50 | 13,635.50 | 17,769.0 |
| A 1622.4090-00-1630 | SECURITY FUEL | 7,500.00 | 0.00 | 7,500.00 | 2,283.38 | 0.00 | 5,216.6 |
| A 1670.1600-00-1630 | PRINT/MAIL SALARIES | 134,418.00 | 0.00 | 134,418.00 | 78,410.50 | 0.00 | 56,007.5 |
| A 1670.4000-00-1630 | DISTRICTWIDE PHOTOCOPY RENTAL | 295,000.00 | 0.00 | 295,000.00 | 137,867.54 | 142,354.41 | 14,778.0 |
| A 1670.4100-00-1630 | PRINT/MAIL POSTAGE | 135,000.00 | 0.00 | 135,000.00 | 68,500.00 | 45,816.00 | 20,684.0 |
| A 1670.4200-00-1630 | PRINTING | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 300.00 | 700.0 |
| A 1670.4200-31-1630 | PRINTING-DIVISION | 2,500.00 | 0.00 | 2,500.00 | 362.50 | 0.00 | 2,137.5 |
| A 1670.4200-32-1630 | PRINTING-MAC ARTHUR | 4,000.00 | 0.00 | 4,000.00 | 553.00 | 0.00 | 3,447.0 |
| A 1910.4000-00-1605 | UNALLOCATED INSURANCE & LOSS FUND | 1,190,000.00 | 0.00 | 1,190,000.00 | 943,874.42 | 236,376.95 | 9,748.6 |
| A 1981.4900-00-1605 | BOCES ADMINISTRATIVE COSTS | 1,200,000.00 | 0.00 | 1,200,000.00 | 952,441.71 | 247,558.29 | 0.0 |
| A 2010.1500-00-0000 | CURRIC DEV/SUPR ASST SUPT | 225,305.76 | 0.24 | 225,306.00 | 131,428.50 | 0.00 | 93,877.5 |
| A 2010.1600-00-0000 | CURRIC DEV/SUPR CLERICL SALARIES | 139,233.91 | 0.00 | 139,233.91 | 80,298.46 | 0.00 | 58,935.4 |
| A 2010.2000-00-0000 | CURRIC DEV/SUPR EQUIP | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.0 |
| A 2010.4500-00-0000 | CURRIC DEV/SUPR MATERIALS/ SUPPLIES | 1,900.00 | -47.50 | 1,852.50 | 313.73 | 1,312.27 | 226.5 |
| A 2020.1420-00-0000 | CAFETERIA STIPENDS | 69,879.00 | 0.00 | 69,879.00 | 0.00 | 69,879.00 | 0.0 |
| A 2020.1500-11-0000 | SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE | 256,262.00 | 253.00 | 256,515.00 | 149,633.68 | 0.00 | 106,881.3 |
| A 2020.1500-14-0000 | SUPRVSN PRINCIPAL/AP SAL-GARDINERS | 239,133.00 | 236.00 | 239,369.00 | 139,631.80 | 0.00 | 99,737.2 |
| A 2020.1500-16-0000 | SUPRVSN PRINCIPAL/AP SAL-LEE ROAD | 156,390.00 | 155.00 | 156,545.00 | 91,317.94 | 0.00 | 65,227.0 |
| A 2020.1500-17-0000 | SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE | 252,824.00 | 250.00 | 253,074.00 | 147,626.50 | 0.00 | 105,447.5 |
| A 2020.1500-19-0000 | SUPRVSN PRINCIPAL/AP SAL-EAST BROAD | 225,863.00 | 223.00 | 226,086.00 | 131,883.50 | 0.00 | 94,202.5 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|------------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| <u>A 2020.1500-20-0000</u> | SUPRVSN PRINCIPAL/AP SAL-SUMMIT | 189,789.00 | 185.00 | 189,974.00 | 110,818.12 | 0.00 | 79,155.8 |
| <u>A 2020.1500-21-0000</u> | SUPRVSN PRINCIPAL/AP SAL-WISDOM | 365,298.00 | 356.00 | 365,654.00 | 213,298.12 | 0.00 | 152,355.8 |
| <u>A 2020.1500-28-0000</u> | SUPRVSN PRINCIPAL/AP SAL-SALK | 341,653.00 | 333.00 | 341,986.00 | 199,491.74 | 0.00 | 142,494.2 |
| <u>A 2020.1500-31-0000</u> | SUPRVSN PRINCIPAL/AP SAL-DIVISION | 501,527.00 | 498.00 | 502,025.00 | 292,848.08 | 0.00 | 209,176.9 |
| <u>A 2020.1500-32-0000</u> | SUPRVSN PRINCIPAL/AP SAL-MACARTHUR | 534,629.00 | 0.00 | 534,629.00 | 309,212.26 | 0.00 | 225,416.7 |
| <u>A 2020.1555-00-0000</u> | SUPRSN/ DIRECTORS/SAL | 1,414,174.00 | 2,246.37 | 1,416,420.37 | 824,537.54 | 0.00 | 591,882.8 |
| <u>A 2020.1600-00-0000</u> | SUPRVSN CLERICAL SAL-DISTRICT | 236,721.54 | -20,000.00 | 216,721.54 | 109,504.10 | 0.00 | 107,217.4 |
| <u>A 2020.1600-11-0000</u> | SUPRVSN CLERICAL SAL-ABBEY | 117,503.84 | 0.00 | 117,503.84 | 56,070.66 | 0.00 | 61,433.1 |
| <u>A 2020.1600-14-0000</u> | SUPRVSN CLERICAL SAL-GARDINERS | 114,520.00 | 0.00 | 114,520.00 | 63,886.76 | 0.00 | 50,633.2 |
| <u>A 2020.1600-16-0000</u> | SUPRVSN CLERICAL SAL-LEE RD | 93,849.00 | 0.00 | 93,849.00 | 49,376.88 | 0.00 | 44,472.1 |
| <u>A 2020.1600-17-0000</u> | SUPRVSN CLERICAL SAL-NORTHSIDE | 110,973.00 | 0.00 | 110,973.00 | 58,878.57 | 0.00 | 52,094.4 |
| <u>A 2020.1600-19-0000</u> | SUPRVSN CLERICAL SAL-EAST BROAD | 133,621.55 | 0.00 | 133,621.55 | 73,070.20 | 0.00 | 60,551.3 |
| <u>A 2020.1600-20-0000</u> | SUPRVSN CLERICAL SAL-SUMMIT | 103,494.00 | 0.00 | 103,494.00 | 54,321.82 | 0.00 | 49,172.1 |
| <u>A 2020.1600-21-0000</u> | SUPRVSN CLERICAL SAL-WISDOM | 227,274.91 | -45,000.00 | 182,274.91 | 101,366.21 | 0.00 | 80,908.7 |
| <u>A 2020.1600-28-0000</u> | SUPRVSN CLERICAL SAL-SALK | 191,779.45 | 0.00 | 191,779.45 | 102,779.70 | 0.00 | 88,999.7 |
| <u>A 2020.1600-31-0000</u> | SUPRVSN CLERICAL SAL-DIVISION | 339,263.51 | 40,000.00 | 379,263.51 | 186,844.08 | 0.00 | 192,419.4 |
| <u>A 2020.1600-32-0000</u> | SUPRVSN CLERICAL SAL-MACARTHUR | 351,309.99 | 0.00 | 351,309.99 | 182,058.03 | 0.00 | 169,251.9 |
| <u>A 2020.1600-33-0000</u> | SUPRVSN CLERICAL SAL-GCTECH | 62,306.00 | 0.00 | 62,306.00 | 36,345.12 | 0.00 | 25,960.8 |
| <u>A 2020.1680-11-7500</u> | CAFETERIA AIDES-ABBEY | 91,128.03 | 0.00 | 91,128.03 | 40,004.45 | 0.00 | 51,123.5 |
| <u>A 2020.1680-14-7500</u> | CAFETERIA AIDES-GARDINERS | 80,865.18 | -17,000.00 | 63,865.18 | 24,439.49 | 0.00 | 39,425.6 |
| <u>A 2020.1680-16-7500</u> | CAFETERIA AIDES-LEE RD | 57,001.38 | 0.00 | 57,001.38 | 21,175.50 | 0.00 | 35,825.8 |
| <u>A 2020.1680-17-7500</u> | CAFETERIA AIDES-NORTHSIDE | 80,531.98 | 0.00 | 80,531.98 | 30,170.60 | 0.00 | 50,361.3 |
| <u>A 2020.1680-19-7500</u> | CAFETERIA AIDES-EAST BROAD | 81,429.14 | 0.00 | 81,429.14 | 36,208.95 | 0.00 | 45,220.1 |
| <u>A 2020.1680-20-7500</u> | CAFETERIA AIDES-SUMMIT | 66,727.60 | -19,000.00 | 47,727.60 | 20,708.83 | 0.00 | 27,018.7 |
| <u>A 2020.1680-31-7500</u> | CAFETERIA AIDES-DIVISION | 34,296.63 | 0.00 | 34,296.63 | 13,864.45 | 0.00 | 20,432.1 |
| <u>A 2020.1680-32-7500</u> | CAFETERIA AIDES-MACARTHUR | 26,258.22 | 0.00 | 26,258.22 | 10,207.83 | 0.00 | 16,050.3 |
| <u>A 2020.1700-00-3100</u> | SCHOOL MONITOR SUBS | 72,000.00 | 0.00 | 72,000.00 | 40,521.74 | 0.00 | 31,478.2 |
| <u>A 2020.1700-11-3100</u> | SCHOOL MONITORS-ABBEY | 18,034.74 | 0.00 | 18,034.74 | 7,559.40 | 0.00 | 10,475.3 |
| <u>A 2020.1700-14-0000</u> | SCHOOL MONITORS-GARDINERS | 20,362.50 | -20,362.50 | 0.00 | -42.00 | 0.00 | 42.0 |
| <u>A 2020.1700-14-3100</u> | SCHOOL MONITORS-GARDINERS | 0.00 | 27,362.50 | 27,362.50 | 10,323.28 | 0.00 | 17,039.2 |
| <u>A 2020.1700-16-3100</u> | SCHOOL MONITORS-LEE RD | 21,436.00 | 13,000.00 | 34,436.00 | 9,167.00 | 0.00 | 25,269.0 |
| <u>A 2020.1700-17-3100</u> | SCHOOL MONITORS-NORTHSIDE | 20,707.00 | 19,000.00 | 39,707.00 | 15,523.72 | 0.00 | 24,183.2 |
| <u>A 2020.1700-19-3100</u> | SCHOOL MONITORS-EAST BROAD | 19,471.00 | 0.00 | 19,471.00 | 8,106.00 | 0.00 | 11,365.0 |



Levittown UFSD

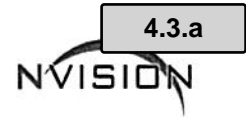
Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|--------------------------------|--------------|-------------|--------------|--------------|------------|-------------|
| <u>A 2020.1700-20-3100</u> | SCHOOL MONITORS-SUMMIT | 27,771.00 | 0.00 | 27,771.00 | 8,190.00 | 0.00 | 19,581.0 |
| <u>A 2020.1700-21-3100</u> | SCHOOL MONITORS-WISDOM | 98,288.00 | 0.00 | 98,288.00 | 42,100.90 | 0.00 | 56,187.1 |
| <u>A 2020.1700-28-3100</u> | SCHOOL MONITORS-SALK | 251,800.00 | 0.00 | 251,800.00 | 121,088.92 | 0.00 | 130,711.0 |
| <u>A 2020.1700-31-3100</u> | SCHOOL MONITORS-DIVISION | 280,948.40 | -18,000.00 | 262,948.40 | 117,165.90 | 0.00 | 145,782.5 |
| <u>A 2020.1700-32-3100</u> | SCHOOL MONITORS-MACARTHUR | 286,800.00 | 0.00 | 286,800.00 | 132,214.15 | 0.00 | 154,585.8 |
| <u>A 2020.1700-33-3100</u> | SCHOOL MONITOR /GC TECH | 18,721.00 | 5,000.00 | 23,721.00 | 7,052.50 | 0.00 | 16,668.5 |
| <u>A 2020.1840-00-0000</u> | SUPRVSN CLERICAL SUBS | 35,000.00 | 35,000.00 | 70,000.00 | 59,357.81 | 0.00 | 10,642.1 |
| <u>A 2020.2000-00-0000</u> | SUPRVSN EQUIP-DISTRICT | 75,200.00 | 0.00 | 75,200.00 | 0.00 | 1,034.78 | 74,165.2 |
| <u>A 2020.2000-00-2200</u> | SUPRVSN EQUIP/ATHLETICS | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.0 |
| <u>A 2020.2000-11-0000</u> | SUPRVSN EQUIP/ABBAY | 3,500.00 | 0.00 | 3,500.00 | 155.54 | 0.00 | 3,344.4 |
| <u>A 2020.2000-14-0000</u> | SUPRVSN EQUIP/GARDINERS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.0 |
| <u>A 2020.2000-16-0000</u> | SUPRVSN EQUIP/LEE | 1,670.00 | 0.00 | 1,670.00 | 0.00 | 0.00 | 1,670.0 |
| <u>A 2020.2000-17-0000</u> | SUPRVSN EQUIP/NORTHSIDE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.0 |
| <u>A 2020.2000-19-0000</u> | SUPRVSN EQUIP/EAST BROAD | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.0 |
| <u>A 2020.2000-20-0000</u> | SUPRVSN EQUIP/SUMMIT | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.0 |
| <u>A 2020.2000-21-0000</u> | SUPRVSN EQUIP/WISDOM | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.0 |
| <u>A 2020.2000-28-0000</u> | SUPRVSN EQUIP/SALK | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| <u>A 2020.2000-31-0000</u> | SUPRVSN EQUIP/DIVISION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| <u>A 2020.2000-32-0000</u> | SUPRVSN EQUIP/MACARTHUR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| <u>A 2020.4500-00-2200</u> | SUPRVSN MAT & SUPP ATHLETICS | 75,000.00 | 49,037.03 | 124,037.03 | 50,939.36 | 472.67 | 72,625.0 |
| <u>A 2020.4500-11-0000</u> | SUPRVSN MAT/SUPP/ABBAY | 2,500.00 | -62.50 | 2,437.50 | 1,494.88 | 26.00 | 916.6 |
| <u>A 2020.4500-14-0000</u> | SUPRVSN MAT/SUPP/GARDINERS | 1,300.00 | -32.50 | 1,267.50 | 115.27 | 384.73 | 767.5 |
| <u>A 2020.4500-16-0000</u> | SUPRVSN MAT/SUPP/LEE RD | 5,500.00 | -137.50 | 5,362.50 | 0.00 | 0.00 | 5,362.5 |
| <u>A 2020.4500-17-0000</u> | SUPRVSN MAT/SUPP/NORTHSIDE | 4,500.00 | -112.50 | 4,387.50 | 356.02 | 443.98 | 3,587.5 |
| <u>A 2020.4500-19-0000</u> | SUPRVSN MAT/SUPP/EAST BROAD | 11,400.00 | -285.00 | 11,115.00 | 0.00 | 0.00 | 11,115.0 |
| <u>A 2020.4500-20-0000</u> | SUPRVSN MAT/SUPP/SUMMIT | 1,300.00 | -32.50 | 1,267.50 | 0.00 | 0.00 | 1,267.5 |
| <u>A 2020.4500-21-0000</u> | SUPRVSN MAT/SUPP/WISDOM | 3,320.00 | -83.00 | 3,237.00 | 376.77 | 973.23 | 1,887.0 |
| <u>A 2020.4500-28-0000</u> | SUPRVSN MAT/SUPP/SALK | 10,500.00 | -262.50 | 10,237.50 | 9,183.96 | 1,030.12 | 23.4 |
| <u>A 2020.4500-31-0000</u> | SUPRVSN MAT/SUPP/DIVISION | 7,200.00 | -180.00 | 7,020.00 | 1,411.50 | 3,913.80 | 1,694.7 |
| <u>A 2020.4500-32-0000</u> | SUPRVSN MAT/SUPP/MACARTHUR | 11,505.00 | -287.63 | 11,217.37 | 425.52 | 4,035.78 | 6,756.0 |
| <u>A 2020.4750</u> | IN-SERVICE TRAINING | 0.00 | 0.00 | 0.00 | -34.29 | 0.00 | 34.2 |
| <u>A 2110.1200-11-0000</u> | TEACHER SALARIES K-5-ABBAY | 4,710,986.34 | -630,000.00 | 4,080,986.34 | 1,806,490.70 | 0.00 | 2,274,495.6 |
| <u>A 2110.1200-14-0000</u> | TEACHER SALARIES K-5-GARDINERS | 3,448,675.29 | -500,000.00 | 2,948,675.29 | 1,254,478.70 | 0.00 | 1,694,196.5 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

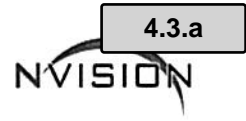


| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|---------------------------------|---------------|--------------|---------------|--------------|------------|-------------|
| <u>A 2110.1200-16-0000</u> | TEACHER SALARIES K-5 LEE RD | 2,037,800.55 | -440,000.00 | 1,597,800.55 | 681,098.48 | 0.00 | 916,702.0 |
| <u>A 2110.1200-17-0000</u> | TEACHER SALARIES K-5-NORTHSIDE | 3,893,696.91 | -687,000.00 | 3,206,696.91 | 1,399,259.80 | 0.00 | 1,807,437.1 |
| <u>A 2110.1200-19-0000</u> | TEACHER SALARIES K-5-EAST BROAD | 4,387,406.82 | -275,000.00 | 4,112,406.82 | 1,724,720.25 | 0.00 | 2,387,686.5 |
| <u>A 2110.1200-20-0000</u> | TEACHER SALARIES K-5-SUMMIT | 2,891,212.49 | -465,000.00 | 2,426,212.49 | 1,074,475.90 | 0.00 | 1,351,736.5 |
| <u>A 2110.1201-00-0000</u> | TEACHERS DISTRICT WIDE REMOTE | 0.00 | 3,672,000.00 | 3,672,000.00 | 1,673,305.29 | 0.00 | 1,998,694.7 |
| <u>A 2110.1210-21-0000</u> | TEACHER SALARIES-6-WISDOM | 1,419,457.00 | -170,000.00 | 1,249,457.00 | 526,677.10 | 0.00 | 722,779.9 |
| <u>A 2110.1210-28-0000</u> | TEACHER SALARIES-6-SALK | 1,734,000.00 | 0.00 | 1,734,000.00 | 694,888.24 | 0.00 | 1,039,111.7 |
| <u>A 2110.1220-21-0000</u> | TEACHER SALARIES 7-8-WISDOM | 5,691,826.68 | -85,000.00 | 5,606,826.68 | 2,353,881.26 | 0.00 | 3,252,945.4 |
| <u>A 2110.1220-28-0000</u> | TEACHER SALARIES 7-8-SALK | 6,784,398.49 | 0.00 | 6,784,398.49 | 2,824,158.02 | 0.00 | 3,960,240.4 |
| <u>A 2110.1230-31-0000</u> | TEACHER SALARIES 9-12 DIVISION | 8,568,757.23 | -50,000.00 | 8,518,757.23 | 3,584,410.83 | 0.00 | 4,934,346.4 |
| <u>A 2110.1230-32-0000</u> | TEACHER SALARIES 9-12 MACARTHUR | 11,802,017.20 | -374,999.37 | 11,427,017.83 | 4,879,359.59 | 0.00 | 6,547,658.2 |
| <u>A 2110.1240-00-0000</u> | TEACH ASST/CLASSRM-DIST | 35,471.00 | 0.00 | 35,471.00 | 16,365.81 | 0.00 | 19,105.1 |
| <u>A 2110.1240-11-0000</u> | TEACH ASST/CLASSRM-ABBEY | 127,945.50 | 0.00 | 127,945.50 | 35,612.31 | 0.00 | 92,333.1 |
| <u>A 2110.1240-14-0000</u> | TEACH ASST/CLASSRM-GARDINERS | 106,282.50 | 0.00 | 106,282.50 | 27,345.57 | 0.00 | 78,936.9 |
| <u>A 2110.1240-16-0000</u> | TEACH ASST/CLASSRM-LEE RD | 57,647.00 | 0.00 | 57,647.00 | 13,321.30 | 0.00 | 44,325.7 |
| <u>A 2110.1240-17-0000</u> | TEACH ASST/CLASSRM-NORTHSIDE | 102,425.50 | 0.00 | 102,425.50 | 35,154.90 | 0.00 | 67,270.6 |
| <u>A 2110.1240-19-0000</u> | TEACH ASST/CLASSRM-EAST BROAD | 90,676.50 | 7,300.00 | 97,976.50 | 43,217.94 | 0.00 | 54,758.5 |
| <u>A 2110.1240-20-0000</u> | TEACH ASST/CLASSRM-SUMMIT | 55,491.50 | 0.00 | 55,491.50 | 13,253.50 | 0.00 | 42,238.0 |
| <u>A 2110.1240-21-0000</u> | TEACH ASST/CLASSRM-WISDOM | 0.00 | 66,400.00 | 66,400.00 | 27,636.60 | 0.00 | 38,763.4 |
| <u>A 2110.1240-31-0000</u> | TEACH ASST/CLASSRM-DIVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>A 2110.1270-00-0000</u> | EXTRA PERIODS PAY/ELEM | 80,000.00 | 15,455.00 | 95,455.00 | 21,839.98 | 0.00 | 73,615.0 |
| <u>A 2110.1280-00-0000</u> | EXTRA PERIODS PAY SECONDARY | 300,000.00 | 0.00 | 300,000.00 | 176,025.37 | 0.00 | 123,974.6 |
| <u>A 2110.1290-00-6500</u> | CURRICULUM IMPROVEMENT | 93,587.40 | 0.00 | 93,587.40 | 25,003.42 | 0.00 | 68,583.9 |
| <u>A 2110.1310-00-6500</u> | ALTERNATE EDUCATION | 72,000.00 | 0.00 | 72,000.00 | 27,569.69 | 0.00 | 44,430.3 |
| <u>A 2110.1310-00-7000</u> | TEACHERS' SAL/SUM SCH | 165,556.00 | 0.00 | 165,556.00 | 0.00 | 0.00 | 165,556.0 |
| <u>A 2110.1320-00-6500</u> | DRIVER ED TEACHERS' SAL | 75,000.00 | 0.00 | 75,000.00 | 18,459.93 | 0.00 | 56,540.0 |
| <u>A 2110.1350-00-0000</u> | CHAIRPERSONS/SECONDARY | 461,637.00 | 76.00 | 461,713.00 | 205,251.00 | 0.00 | 256,462.0 |
| <u>A 2110.1400-00-0000</u> | SUBSTITUTE TEACHERS | 2,300,000.00 | 0.00 | 2,300,000.00 | 1,137,346.22 | 0.00 | 1,162,653.7 |
| <u>A 2110.1410-00-0000</u> | MENTORING | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.0 |
| <u>A 2110.1610-00-0000</u> | NON-INST SAL/SUMMER SCH | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.0 |
| <u>A 2110.1620-00-2100</u> | AV & MUSIC ACCOMPANISTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.0 |
| <u>A 2110.1900-00-0000</u> | ATTENDANCE INCENTIVE | 120,000.00 | 0.00 | 120,000.00 | 78,816.38 | 0.00 | 41,183.6 |
| <u>A 2110.1910-00-0000</u> | HEALTH INSURANCE INCENT | 1,600,000.00 | 0.00 | 1,600,000.00 | 628,764.02 | 0.00 | 971,235.9 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|----------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 2110.1910-N-0</u> | TEACHING HEALTH INSURANCE INCENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>A 2110.1930-00-0000</u> | GRADUATE CREDIT INCENT | 300,000.00 | 0.00 | 300,000.00 | 169,597.00 | 0.00 | 130,403.0 |
| <u>A 2110.2000-00-0000</u> | INST EQUIP/DISTRICT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.0 |
| <u>A 2110.2000-11-0000</u> | INST EQUIP/ABBEY LN | 735.00 | 0.00 | 735.00 | 0.00 | 0.00 | 735.0 |
| <u>A 2110.2000-14-0000</u> | INST EQUIP/GARDINERS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.0 |
| <u>A 2110.2000-16-0000</u> | INST EQUIP/LEE ROAD | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.0 |
| <u>A 2110.2000-17-0000</u> | INST EQUIP/NORTHSIDE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| <u>A 2110.2000-19-0000</u> | INST EQUIP/EAST BWAY | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.0 |
| <u>A 2110.2000-20-0000</u> | INST EQUIP/SUMMIT LN | 6,129.00 | 0.00 | 6,129.00 | 59.94 | 0.00 | 6,069.0 |
| <u>A 2110.2000-21-0000</u> | INST EQUIP/WISDOM | 21,529.00 | 0.00 | 21,529.00 | 0.00 | 0.00 | 21,529.0 |
| <u>A 2110.2000-32-0000</u> | INST EQUIP/MAC ARTHUR | 5,200.00 | 0.00 | 5,200.00 | 2,706.30 | 0.00 | 2,493.7 |
| <u>A 2110.4000-11-0000</u> | CONTRACTUAL EXPEND/ABBEY | 3,700.00 | 0.00 | 3,700.00 | 261.12 | 0.00 | 3,438.8 |
| <u>A 2110.4000-14-0000</u> | CONTRACTUAL EXPEND/GARDINERS | 3,100.00 | 0.00 | 3,100.00 | 601.20 | 79.00 | 2,419.8 |
| <u>A 2110.4000-16-0000</u> | CONTRACTUAL EXPEND/LEE ROAD | 3,410.00 | 0.00 | 3,410.00 | 0.00 | 0.00 | 3,410.0 |
| <u>A 2110.4000-17-0000</u> | CONTRACTUAL EXPEND/NORTHSIDE | 2,000.00 | 0.00 | 2,000.00 | 320.00 | 0.00 | 1,680.0 |
| <u>A 2110.4000-19-0000</u> | CONTRACTUAL EXPEND/E BWAY | 5,500.00 | 0.00 | 5,500.00 | 329.00 | 0.00 | 5,171.0 |
| <u>A 2110.4000-20-0000</u> | CONTRACTUAL EXPEND/SUMMIT | 539.00 | 0.00 | 539.00 | 199.69 | 0.00 | 339.3 |
| <u>A 2110.4000-21-0000</u> | CONTRACTUAL EXPEND/WISDOM | 2,680.00 | 0.00 | 2,680.00 | 198.75 | 0.00 | 2,481.2 |
| <u>A 2110.4000-28-0000</u> | CONTRACTUAL EXPEND/SALK | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.0 |
| <u>A 2110.4000-31-0000</u> | CONTRACTUAL EXPEND/DIVISION | 21,000.00 | 0.00 | 21,000.00 | 1,463.00 | 1,560.00 | 17,977.0 |
| <u>A 2110.4000-32-0000</u> | CONTRACTUAL EXPEND/MAC ARTHUR | 24,125.00 | 0.00 | 24,125.00 | 1,013.89 | 950.00 | 22,161.1 |
| <u>A 2110.4350-00-2100</u> | INST EQUIP RENT/MUS/ | 66,350.00 | 34,000.00 | 100,350.00 | 53,864.70 | 0.00 | 46,485.3 |
| <u>A 2110.4490-00-2100</u> | MUSIC ACCOMPANISTS | 20,000.00 | -17,955.00 | 2,045.00 | 0.00 | 0.00 | 2,045.0 |
| <u>A 2110.4500-00-6500</u> | MAT/SUPP INSTRUCTION/DISTRICT | 35,650.00 | 0.00 | 35,650.00 | 7,742.10 | 3,024.00 | 24,883.9 |
| <u>A 2110.4500-11-6500</u> | MAT/ SUPP ABBEY LANE | 25,000.00 | -625.00 | 24,375.00 | 11,625.14 | 1,373.61 | 11,376.2 |
| <u>A 2110.4500-14-6500</u> | MAT/ SUPP GARDINERS | 44,180.00 | -1,104.50 | 43,075.50 | 11,392.80 | 10,992.15 | 20,690.5 |
| <u>A 2110.4500-16-6500</u> | MAT/SUPP LEE ROAD | 8,990.00 | -224.75 | 8,765.25 | 3,589.16 | 996.57 | 4,179.5 |
| <u>A 2110.4500-17-6500</u> | MAT/ SUPP NORTHSIDE | 32,030.00 | -800.75 | 31,229.25 | 10,285.11 | 2,395.94 | 18,548.2 |
| <u>A 2110.4500-19-6500</u> | MAT/ SUPP EAST BROAD | 34,700.00 | -867.50 | 33,832.50 | 16,100.46 | 8,297.23 | 9,434.8 |
| <u>A 2110.4500-20-6500</u> | MAT/SUPP SUMMIT LN | 15,702.00 | -392.55 | 15,309.45 | 6,891.62 | 1,184.72 | 7,233.1 |
| <u>A 2110.4500-21-6500</u> | MAT/SUPP WISDM LN | 40,475.00 | -1,011.88 | 39,463.12 | 13,063.79 | 14,577.65 | 11,821.6 |
| <u>A 2110.4500-28-6500</u> | MAT/SUPP SALK MS | 55,800.00 | -1,395.00 | 54,405.00 | 22,004.91 | 5,196.57 | 27,203.5 |
| <u>A 2110.4500-31-6500</u> | MAT/SUPP DIVISION | 53,595.00 | -3,339.88 | 50,255.12 | 12,712.13 | 13,514.61 | 24,028.3 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|-----------------------------|--------------|-------------|--------------|--------------|--------------|----------|
| <u>A 2110.4500-32-6500</u> | MAT/SUPP MAC ARTHUR | 49,085.00 | -1,227.12 | 47,857.88 | 19,585.26 | 14,806.77 | 13,465.8 |
| <u>A 2110.4510-00-6500</u> | MAT/SUPP PHYS ED | 48,000.00 | 13,610.72 | 61,610.72 | 43,431.55 | 1,558.10 | 16,621.0 |
| <u>A 2110.4520-00-3200</u> | MAT/SUPP DRIVER ED | 2,500.00 | 0.00 | 2,500.00 | 39.84 | 0.00 | 2,460.1 |
| <u>A 2110.4530-00-0000</u> | COMMENCEMENT/ ASSEMBL | 41,785.00 | 0.00 | 41,785.00 | 187.24 | 18,270.56 | 23,327.2 |
| <u>A 2110.4540-00-3200</u> | GASOLINE/DRIVER ED | 5,304.00 | 0.00 | 5,304.00 | 235.34 | 0.00 | 5,068.6 |
| <u>A 2110.4550-00-2100</u> | EQUIP REPAIRS/MUSIC | 44,210.00 | 0.00 | 44,210.00 | 31,358.21 | 6,641.79 | 6,210.0 |
| <u>A 2110.4650-00-3200</u> | VEHICLE REPAIRS/DRIVR ED | 6,000.00 | 0.00 | 6,000.00 | 1,552.80 | 2,021.17 | 2,426.0 |
| <u>A 2110.4680-00-3200</u> | DRIVERS ED CONTRACTUAL | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 44,000.00 | 1,000.0 |
| <u>A 2110.4690-00-0000</u> | TUITION- OTHER DISTRICTS | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.0 |
| <u>A 2110.4700-00-0000</u> | PAYMENTS TO CHARTER SCHOOLS | 40,000.00 | 17,000.00 | 57,000.00 | 15,051.66 | 20,010.34 | 21,938.0 |
| <u>A 2110.4750-00-0000</u> | TRAINING/TRAVEL | 90,882.00 | 19,000.00 | 109,882.00 | 8,823.26 | 23,874.44 | 77,184.3 |
| <u>A 2110.4800-00-0000</u> | TEXTBOOKS - DISTRICT | 160,500.00 | 41,412.37 | 201,912.37 | 133,381.99 | 70.94 | 68,459.4 |
| <u>A 2110.4800-11-0000</u> | TEXTBOOKS/ABBEY LANE | 40,830.00 | 0.00 | 40,830.00 | 18,439.47 | 32.69 | 22,357.8 |
| <u>A 2110.4800-14-0000</u> | TEXTBOOKS/GARDINERS AVE | 30,600.00 | 0.00 | 30,600.00 | 12,951.61 | 0.09 | 17,648.3 |
| <u>A 2110.4800-16-0000</u> | TEXTBOOKS/LEE ROAD | 17,680.96 | 0.00 | 17,680.96 | 13,555.26 | 0.00 | 4,125.7 |
| <u>A 2110.4800-17-0000</u> | TEXTBOOKS/NORTHSIDE | 27,900.00 | 0.00 | 27,900.00 | 26,053.40 | 0.00 | 1,846.6 |
| <u>A 2110.4800-19-0000</u> | TEXTBOOKS/EAST BROADWY | 41,000.00 | 0.00 | 41,000.00 | 3,179.89 | 0.00 | 37,820.1 |
| <u>A 2110.4800-20-0000</u> | TEXTBOOKS/SUMMIT LANE | 21,464.00 | 0.00 | 21,464.00 | 14,562.03 | 0.00 | 6,901.9 |
| <u>A 2110.4800-21-0000</u> | TEXTBOOKS/WISDOM | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.0 |
| <u>A 2110.4800-28-0000</u> | TEXTBOOKS/SALK MID SCH | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.0 |
| <u>A 2110.4800-31-0000</u> | TEXTBOOKS/DIVISION AVE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.0 |
| <u>A 2110.4800-32-0000</u> | TEXTBOOKS/MAC ARTHUR HS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.0 |
| <u>A 2110.4810-00-0000</u> | TEXTBOOKS/NON-PUBLIC | 95,000.00 | 0.00 | 95,000.00 | 35,310.77 | 22,937.29 | 36,751.9 |
| <u>A 2110.4900-00-0000</u> | BOCES SERVICES | 4,621,350.00 | -41,412.37 | 4,579,937.63 | 1,087,651.49 | 3,492,286.14 | 0.0 |
| <u>A 2111.4000-00-1300</u> | CONTRACUAL EXPEND/ENGLISH | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.0 |
| <u>A 2111.4500-00-1300</u> | MAT & SUPP/ENGLISH | 13,000.00 | -325.00 | 12,675.00 | 935.88 | 976.39 | 10,762.7 |
| <u>A 2111.4750-00-1300</u> | TRAINING/TRAVEL - ENGLISH | 2,500.00 | 0.00 | 2,500.00 | 497.48 | 384.22 | 1,618.3 |
| <u>A 2111.4800-00-1300</u> | TEXTBOOKS-ENGLISH | 91,500.00 | 0.00 | 91,500.00 | 59,242.91 | 3,587.40 | 28,669.6 |
| <u>A 2112.2000-00-1900</u> | INST EQUIPMENT/MATH | 5,000.00 | 0.00 | 5,000.00 | 3,688.00 | 0.00 | 1,312.0 |
| <u>A 2112.4500-00-1900</u> | MAT & SUPP/ MATH | 3,500.00 | -87.50 | 3,412.50 | 1,590.50 | 150.00 | 1,672.0 |
| <u>A 2112.4750-00-1900</u> | TRAINING/TRAVEL-MATH | 1,500.00 | 0.00 | 1,500.00 | 115.23 | 334.77 | 1,050.0 |
| <u>A 2112.4800-00-1900</u> | TEXTBOOKS-MATH | 36,000.00 | 0.00 | 36,000.00 | 11,889.27 | 1,785.79 | 22,324.9 |
| <u>A 2113.2000-00-2400</u> | INST/EQUIPMENT/SCIENCE | 14,500.00 | 0.00 | 14,500.00 | 948.60 | 0.00 | 13,551.4 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|-------------------------------------|---------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| A 2113.4000-00-2400 | CONTRACTUAL EXPEND/SCIENCE | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.0 |
| A 2113.4500-00-2400 | MAT&SUPP -SCIENCE | 30,800.00 | -5,770.00 | 25,030.00 | 7,752.75 | 6,899.40 | 10,377.8 |
| A 2113.4750-00-2400 | TRAINING.TRAVEL SCIENCE | 2,500.00 | 0.00 | 2,500.00 | 165.28 | 403.72 | 1,931.0 |
| A 2113.4800-00-2400 | TEXTBOOKS-SCIENCE | 38,123.27 | 5,000.00 | 43,123.27 | 39,925.27 | 2,132.85 | 1,065.1 |
| A 2114.4500-00-2500 | MAT & SUPP/ SOCIAL STUDIES | 3,000.00 | -75.00 | 2,925.00 | 137.57 | 312.43 | 2,475.0 |
| A 2114.4750-00-2500 | TRAINING/TRAVEL -SOCIAL STUDIES | 2,500.00 | 0.00 | 2,500.00 | 150.54 | 299.46 | 2,050.0 |
| A 2114.4800-00-2500 | TEXTBOOKS-SOCIAL STUDIES | 50,000.00 | -20,000.00 | 30,000.00 | 18,597.88 | 0.00 | 11,402.1 |
| A 2115.4500-00-1500 | MAT/SUPP/ WORLD LANGUAGE | 8,000.00 | -200.00 | 7,800.00 | 135.08 | 350.00 | 7,314.9 |
| A 2115.4800-00-1500 | TEXTBOOKS-WORLD LANGUAGE | 53,000.00 | 20,000.00 | 73,000.00 | 50,384.51 | 0.00 | 22,615.4 |
| A 2116.2000-00-2100 | INST EQUIPMENT/MUSIC | 50,000.00 | 0.00 | 50,000.00 | 1,639.90 | 160.10 | 48,200.0 |
| A 2116.4000-00-2100 | CONTRACUAL EXPEND/MUSIC | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.0 |
| A 2116.4500-00-2100 | MAT/ SUPP / MUSIC | 45,000.00 | -10,125.00 | 34,875.00 | 32,482.55 | 358.27 | 2,034.1 |
| A 2116.4750-00-2100 | TRAINING/TRAVEL-MUSIC | 20,000.00 | -18,500.00 | 1,500.00 | 1,438.00 | 0.00 | 62.0 |
| A 2116.4800-00-2100 | TEXTBOOKS-MUSIC | 4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A 2117.2000-00-1000 | INST EQUIPMENT/ ART | 86,990.00 | 1,784.00 | 88,774.00 | 6,936.71 | 28,299.19 | 53,538.1 |
| A 2117.4000-00-1000 | CONTRACUAL EXPEND/ART | 23,300.00 | 0.00 | 23,300.00 | 145.00 | 1,210.00 | 21,945.0 |
| A 2117.4500-00-1000 | MAT/SUPP/ ART | 242,389.00 | 0.00 | 242,389.00 | 120,922.69 | 70,750.37 | 50,715.9 |
| A 2117.4750-00-1000 | TRAINING/TRAVEL-ART | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 500.00 | 5,500.0 |
| A 2117.4800-00-1000 | TEXTBOOKS-ART | 3,000.00 | 0.00 | 3,000.00 | 2,470.15 | 460.00 | 69.8 |
| A 2118.2000-00-1200 | INST EQUIPMENT/ BUSINESS | 2,500.00 | 1,687.50 | 4,187.50 | 1,687.50 | 0.00 | 2,500.0 |
| A 2118.4800-00-1200 | TEXTBOOKS-BUSINESS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 514.40 | 485.6 |
| A 2119.2000-00-6500 | ELEM ED EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| A 2119.4750-00-6500 | ELEM ED TRAINING/TRAVEL | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.0 |
| A 2119.4800-00-6500 | ELEM ED TEXT BOOKS | 307,000.00 | 0.00 | 307,000.00 | 97,962.32 | 7,047.78 | 201,989.9 |
| A 2119.4900-00-6500 | ELEM ED BOCES | 138,181.00 | 0.00 | 138,181.00 | 0.00 | 0.00 | 138,181.0 |
| A 2250.1200-11-3450 | SPEC ED-TEACHERS K-5-ABBY | 709,030.50 | 0.00 | 709,030.50 | 269,960.73 | 0.00 | 439,069.7 |
| A 2250.1200-14-3450 | SPEC ED-TEACHERS K-5-GARDINERS | 679,949.00 | 0.00 | 679,949.00 | 215,005.90 | 0.00 | 464,943.1 |
| A 2250.1200-16-3450 | SPEC ED-TEACHERS K-5-LEE RD | 407,145.50 | 0.00 | 407,145.50 | 117,686.20 | 0.00 | 289,459.3 |
| A 2250.1200-17-3450 | SPEC ED-TEACHERS K-5-NORTHSIDE | 622,363.50 | 0.00 | 622,363.50 | 181,705.50 | 0.00 | 440,658.0 |
| A 2250.1200-19-3450 | SPEC ED-TEACHERS K-5-EAST BROAD | 1,290,452.50 | 0.00 | 1,290,452.50 | 450,572.76 | 0.00 | 839,879.7 |
| A 2250.1200-20-3450 | SPEC ED-TEACHERS K-5-SUMMIT | 796,666.00 | 0.00 | 796,666.00 | 279,059.20 | 0.00 | 517,606.8 |
| A 2250.1215-21-3450 | SPEC ED TEACHERS' SAL 6 WISDOM | 667,598.00 | 0.00 | 667,598.00 | 278,165.90 | 0.00 | 389,432.1 |
| A 2250.1215-28-3450 | SPEC ED TEACHERS SAL 6 SALK | 894,340.00 | -34,344.00 | 859,996.00 | 317,729.70 | 0.00 | 542,266.3 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|---------------------------------------|--------------|-------------|--------------|------------|------------|--------------|
| <u>A 2250.1220-21-3450</u> | SPEC ED TEACHERS' SAL 7-8-WISDOM | 1,512,688.00 | 0.00 | 1,512,688.00 | 539,579.44 | 0.00 | 973,108.56 |
| <u>A 2250.1220-28-3450</u> | SPEC ED TEACHERS' SAL 7-8-SALK | 1,142,269.00 | 34,344.00 | 1,176,613.00 | 520,510.04 | 0.00 | 656,102.96 |
| <u>A 2250.1230-31-3450</u> | SPEC ED TEACHERS' SAL 9-12-DIVISION | 2,404,538.00 | 0.00 | 2,404,538.00 | 913,170.50 | 0.00 | 1,491,367.50 |
| <u>A 2250.1230-32-3450</u> | SPEC ED TEACHERS' SAL 9-12-MACARTHUR | 2,021,755.00 | -116,242.20 | 1,905,512.80 | 656,513.43 | 0.00 | 1,248,999.37 |
| <u>A 2250.1240-11-3450</u> | SPEC ED-TEACHER ASSIST K-5-ABBY | 311,889.50 | 0.00 | 311,889.50 | 114,189.54 | 0.00 | 197,699.96 |
| <u>A 2250.1240-14-3450</u> | SPEC ED-TEACHER ASSIST K-5-GARDINERS | 238,850.50 | 0.00 | 238,850.50 | 48,390.23 | 0.00 | 190,460.27 |
| <u>A 2250.1240-16-3450</u> | SPEC ED-TEACHER ASSIST K-5-LEE RD | 116,625.00 | 0.00 | 116,625.00 | 38,541.70 | 0.00 | 78,083.30 |
| <u>A 2250.1240-17-3450</u> | SPEC ED-TEACHER ASSIST K-5-NORTHSIDE | 207,054.50 | 0.00 | 207,054.50 | 59,921.30 | 0.00 | 147,133.20 |
| <u>A 2250.1240-19-3450</u> | SPEC ED-TEACHER ASSIST K-5-EAST BROAD | 433,907.50 | -7,300.00 | 426,607.50 | 158,547.84 | 0.00 | 268,059.66 |
| <u>A 2250.1240-20-3450</u> | SPEC ED-TEACHER ASSIST K-5-SUMMIT | 192,990.50 | 0.00 | 192,990.50 | 74,669.42 | 0.00 | 118,321.08 |
| <u>A 2250.1240-21-3450</u> | SPEC ED-TEACHER ASSIST 6-8-WISDOM | 374,592.86 | -66,400.00 | 308,192.86 | 133,713.30 | 0.00 | 174,479.56 |
| <u>A 2250.1240-28-3450</u> | SPEC ED-TEACHER ASSIST 6-8-SALK | 374,257.00 | 0.00 | 374,257.00 | 154,837.70 | 0.00 | 219,419.30 |
| <u>A 2250.1240-31-3450</u> | SPEC ED-TEACHER ASSIST 9-12-DIVISION | 360,705.00 | 0.00 | 360,705.00 | 143,001.65 | 0.00 | 217,703.35 |
| <u>A 2250.1240-32-3450</u> | SPEC ED-TEACHER ASSIST 9-12-MACARTHUR | 449,716.00 | 0.00 | 449,716.00 | 195,593.40 | 0.00 | 254,122.60 |
| <u>A 2250.1300-00-3450</u> | SPEC ED TEACHERS/SUM SCH | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| <u>A 2250.1350-00-3450</u> | SPEC ED CHAIRPERSONS | 820,578.00 | 80,756.00 | 901,334.00 | 408,114.98 | 0.00 | 493,219.02 |
| <u>A 2250.1370-00-3450</u> | SPEC ED CSE MEETINGS | 72,000.00 | 0.00 | 72,000.00 | 24,300.90 | 0.00 | 47,699.10 |
| <u>A 2250.1500-00-3450</u> | SPEC ED DIR OF SPECIAL ED | 185,281.00 | 0.00 | 185,281.00 | 105,476.56 | 0.00 | 79,804.44 |
| <u>A 2250.1510-00-3450</u> | SPEC ED ASST DIR-SPECIAL ED | 290,367.00 | 8,286.00 | 298,653.00 | 98,132.50 | 0.00 | 200,520.50 |
| <u>A 2250.1550-00-3450</u> | SPEECH/HEAR SRV SPEECH THERAPISTS | 2,185,846.40 | -8,000.00 | 2,177,846.40 | 924,645.93 | 0.00 | 1,253,200.47 |
| <u>A 2250.1600-00-3450</u> | SPEC ED CLERICAL SALARIES | 369,729.99 | 0.00 | 369,729.99 | 165,332.89 | 0.00 | 204,397.10 |
| <u>A 2250.1610-00-3450</u> | SPEC ED TEACHER AIDES DIST | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| <u>A 2250.1610-11-3450</u> | SPEC ED TEACHER AIDES-ABBEY | 215,907.00 | -22,000.00 | 193,907.00 | 75,938.86 | 0.00 | 117,968.14 |
| <u>A 2250.1610-14-3450</u> | SPEC ED TEACHER AIDES-GARDINERS | 202,629.00 | 0.00 | 202,629.00 | 69,081.30 | 0.00 | 133,547.70 |
| <u>A 2250.1610-16-3450</u> | SPEC ED TEACHER AIDES-LEE | 139,402.00 | -5,000.00 | 134,402.00 | 64,688.50 | 0.00 | 69,713.50 |
| <u>A 2250.1610-17-3450</u> | SPEC ED TEACHER AIDES-NORTHSIDE | 155,000.00 | 5,000.00 | 160,000.00 | 75,791.80 | 0.00 | 84,208.20 |
| <u>A 2250.1610-19-3450</u> | SPEC ED TEACHER AIDES-EAST BROAD | 340,106.00 | 0.00 | 340,106.00 | 151,112.63 | 0.00 | 188,993.37 |
| <u>A 2250.1610-20-3450</u> | SPEC ED TEACHER AIDES-SUMMIT | 97,409.00 | 0.00 | 97,409.00 | 43,916.30 | 0.00 | 53,492.70 |
| <u>A 2250.1610-21-3450</u> | SPEC ED TEACHER AIDES-WISDOM | 304,192.00 | 0.00 | 304,192.00 | 75,429.25 | 0.00 | 228,762.75 |
| <u>A 2250.1610-28-3450</u> | SPEC ED TEACHER AIDES-SALK | 178,521.00 | 0.00 | 178,521.00 | 69,707.08 | 0.00 | 108,813.92 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------------|----------------------------------|--------------|-------------|--------------|--------------|--------------|------------|
| <u>A 2250.1610-31-3450</u> | SPEC ED TEACHER AIDES-DIVISION | 243,697.00 | 0.00 | 243,697.00 | 78,607.50 | 0.00 | 165,089.50 |
| <u>A 2250.1610-32-3450</u> | SPEC ED TEACHER AIDE/ MAC | 338,266.00 | 0.00 | 338,266.00 | 105,909.40 | 0.00 | 232,356.60 |
| <u>A 2250.1620-00-7000</u> | SPEC ED SUMMER SCH AIDES | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| <u>A 2250.1630-00-3450</u> | SPEC ED OCCUPATIONL THERAP | 177,677.60 | 0.00 | 177,677.60 | 88,838.80 | 0.00 | 88,838.80 |
| <u>A 2250.1640-00-3450</u> | SPEC ED TEACHER AIDE SUBS | 70,000.00 | 0.00 | 70,000.00 | 8,360.79 | 0.00 | 61,639.21 |
| <u>A 2250.2000-00-3450</u> | SPEC ED EQUIPMENT | 15,000.00 | 0.00 | 15,000.00 | 5,870.00 | 0.00 | 9,130.00 |
| <u>A 2250.4000-00-3450</u> | SPEC ED RELATD SERV/IN-DIST | 1,820,000.00 | -46,550.00 | 1,773,450.00 | 498,464.07 | 695,435.93 | 579,550.00 |
| <u>A 2250.4050-00-3450</u> | SPEC ED RELATD SERV/OUT-DIST | 80,600.00 | 64,000.00 | 144,600.00 | 58,425.27 | 46,726.01 | 39,448.72 |
| <u>A 2250.4060-00-7000</u> | SUMMER SCHOOL RELATED SERVICES | 200,000.00 | 0.00 | 200,000.00 | 110,609.40 | 38,215.60 | 51,175.00 |
| <u>A 2250.4080-00-3450</u> | RESIDENTIAL MAINTENANCE | 480,000.00 | 0.00 | 480,000.00 | 0.00 | 380,500.00 | 99,500.00 |
| <u>A 2250.4100-00-3450</u> | SPEC ED EQUIPMENT REPAIRS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2250.4500-00-3450</u> | SPEC ED MAT/SUPP-DISTRICT | 40,000.00 | -1,000.00 | 39,000.00 | 18,268.16 | 4,158.48 | 16,573.36 |
| <u>A 2250.4500-11-3450</u> | SPEC ED MAT/SUPP-ABBEY | 3,600.00 | -90.00 | 3,510.00 | 2,842.51 | 118.12 | 549.37 |
| <u>A 2250.4500-14-3450</u> | SPEC ED MAT/SUPP-GARDINERS | 4,050.00 | -1,301.25 | 2,748.75 | 1,779.81 | 8.24 | 960.70 |
| <u>A 2250.4500-16-3450</u> | SPEC ED MAT/SUPP-LEE RD | 1,800.00 | -45.00 | 1,755.00 | 888.24 | 110.76 | 756.00 |
| <u>A 2250.4500-17-3450</u> | SPEC ED MAT/SUPP-NORTHSIDE | 3,050.00 | -76.24 | 2,973.76 | 1,845.14 | 192.65 | 935.97 |
| <u>A 2250.4500-19-3450</u> | SPEC ED MAT/SUPP-EAST BROADWAY | 3,150.00 | 1,200.00 | 4,350.00 | 4,060.78 | 54.01 | 235.21 |
| <u>A 2250.4500-20-3450</u> | SPEC ED MAT/SUPP-SUMMIT | 3,600.00 | -90.00 | 3,510.00 | 2,898.03 | 225.61 | 386.36 |
| <u>A 2250.4500-21-3450</u> | SPEC ED MAT/SUPP-WISDOM | 8,250.00 | -206.25 | 8,043.75 | 6,728.53 | 960.70 | 354.52 |
| <u>A 2250.4500-28-3450</u> | SPEC ED MAT/SUPP-SALK | 7,950.00 | -198.75 | 7,751.25 | 4,059.67 | 871.34 | 2,820.24 |
| <u>A 2250.4500-31-3450</u> | SPEC ED MAT/SUPP-DIVISION | 10,200.00 | -255.00 | 9,945.00 | 5,663.84 | 1,457.52 | 2,823.64 |
| <u>A 2250.4500-32-3450</u> | SPEC ED MAT/SUPP-MACARTHUR | 8,050.00 | -201.25 | 7,848.75 | 3,124.15 | 1,667.55 | 3,057.05 |
| <u>A 2250.4550-00-3450</u> | SPEECH/HEAR SRV GEN INST SPPLIES | 7,000.00 | 0.00 | 7,000.00 | 3,746.99 | 267.89 | 2,985.11 |
| <u>A 2250.4700-00-3450</u> | SPEC ED PVT SCH TUITION | 2,000,000.00 | 0.00 | 2,000,000.00 | 502,331.69 | 1,007,040.39 | 490,627.92 |
| <u>A 2250.4710-00-3460</u> | SPEC ED PVT SCH-RATE ADJUST | 50,000.00 | 0.00 | 50,000.00 | 3,315.10 | 389.00 | 46,295.90 |
| <u>A 2250.4720-00-3450</u> | SPEC ED PUBLIC SCH TUITION | 470,000.00 | 0.00 | 470,000.00 | 86,086.40 | 129,913.60 | 254,000.00 |
| <u>A 2250.4730-00-3460</u> | SPEC ED PUBLIC SCH-RATE ADJUST | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| <u>A 2250.4750-00-3450</u> | SPEC ED TRAINING/TRAVEL | 14,000.00 | 0.00 | 14,000.00 | 3,723.64 | 2,770.36 | 7,506.00 |
| <u>A 2250.4800-00-3450</u> | SPEC ED TEXTBOOKS | 5,000.00 | 0.00 | 5,000.00 | 4,005.27 | 173.61 | 821.12 |
| <u>A 2250.4900-00-0000</u> | SPEC ED BOCES SERVICES | 6,100,000.00 | 0.00 | 6,100,000.00 | 1,543,977.60 | 4,408,605.20 | 147,417.20 |
| <u>A 2270.1200-11-0000</u> | AIS READG K-5-ABBEY LANE | 624,792.00 | 0.00 | 624,792.00 | 191,118.25 | 0.00 | 433,673.75 |
| <u>A 2270.1200-14-0000</u> | AIS READG K-5-GARDINERS | 532,244.20 | 0.00 | 532,244.20 | 168,976.40 | 0.00 | 363,267.80 |
| <u>A 2270.1200-16-0000</u> | AIS READG K-5-LEE RD | 341,237.80 | 0.00 | 341,237.80 | 127,989.92 | 0.00 | 213,247.88 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|---------------------------------|------------|-------------|-------------|------------|------------|-----------|
| <u>A 2270.1200-17-0000</u> | AIS READG K-5-NORTHSIDE | 451,262.00 | 0.00 | 451,262.00 | 129,848.10 | 0.00 | 321,413.9 |
| <u>A 2270.1200-19-0000</u> | AIS READG K-5-EAST BROADWAY | 602,974.00 | 0.00 | 602,974.00 | 180,916.45 | 0.00 | 422,057.5 |
| <u>A 2270.1200-20-0000</u> | AIS READG K-5-SUMMIT LN | 414,746.00 | 0.00 | 414,746.00 | 157,660.15 | 0.00 | 257,085.8 |
| <u>A 2270.1200-21-0000</u> | AIS READG 6-8-WISDOM | 243,590.00 | 0.00 | 243,590.00 | 21,224.60 | 0.00 | 222,365.4 |
| <u>A 2270.1200-28-0000</u> | AIS READG 6-8-SALK | 285,374.00 | 0.00 | 285,374.00 | 46,960.80 | 0.00 | 238,413.2 |
| <u>A 2270.1230-31-0000</u> | AIS READG 9-12-DIVISION | 131,789.00 | 0.00 | 131,789.00 | 18,785.40 | 0.00 | 113,003.6 |
| <u>A 2270.1230-32-0000</u> | AIS READG 9-12 MACARTHUR | 137,429.00 | 0.00 | 137,429.00 | 57,262.10 | 0.00 | 80,166.9 |
| <u>A 2270.4500-00-1400</u> | ESL MATERIALS SUPPLIES | 6,100.00 | -152.50 | 5,947.50 | 4,424.59 | 180.29 | 1,342.6 |
| <u>A 2270.4500-00-2300</u> | AIS MATERIALS SUPPLIES | 30,263.00 | -756.58 | 29,506.42 | 151.18 | 0.00 | 29,355.2 |
| <u>A 2335.1500-00-2850</u> | CONTINUING ED TEACHERS SALARY | 10,000.00 | -4,547.00 | 5,453.00 | 0.00 | 0.00 | 5,453.0 |
| <u>A 2335.1550-00-2850</u> | CONTINUING ED DIRECTOR'S SALARY | 8,799.00 | 0.00 | 8,799.00 | 0.00 | 0.00 | 8,799.0 |
| <u>A 2335.1600-00-2850</u> | CONTINUING ED CLERICAL SAL | 10,701.91 | 0.00 | 10,701.91 | 0.00 | 0.00 | 10,701.9 |
| <u>A 2335.4000-00-2850</u> | CONTINUING ED CONTRACTUAL EXP | 42,300.00 | 0.00 | 42,300.00 | 0.00 | 0.00 | 42,300.0 |
| <u>A 2335.4500-00-2850</u> | CONTINUING ED MAT & SUPP | 1,000.00 | -25.00 | 975.00 | 0.00 | 0.00 | 975.0 |
| <u>A 2335.4800-00-2850</u> | CONTINUING ED TEXTBOOKS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.0 |
| <u>A 2610.1600-00-0000</u> | LIBRARY CLERICAL | 237,164.61 | 0.00 | 237,164.61 | 117,710.10 | 0.00 | 119,454.5 |
| <u>A 2610.4500-11-0000</u> | LIBRARY MAT & SUPP ABBEY LN | 357.00 | -8.93 | 348.07 | 0.00 | 0.00 | 348.0 |
| <u>A 2610.4500-14-0000</u> | LIBRARY MAT & SUPP GARDINERS | 323.00 | -8.08 | 314.92 | 0.00 | 0.00 | 314.9 |
| <u>A 2610.4500-16-0000</u> | LIBRARY MAT & SUPP LEE ROAD | 166.00 | -4.15 | 161.85 | 0.00 | 0.00 | 161.8 |
| <u>A 2610.4500-17-0000</u> | LIBRARY MAT & SUPP NORTHSIDE | 304.00 | -7.60 | 296.40 | 0.00 | 0.00 | 296.4 |
| <u>A 2610.4500-19-0000</u> | LIBRARY MAT & SUPP EAST B'WAY | 388.00 | -9.70 | 378.30 | 0.00 | 0.00 | 378.3 |
| <u>A 2610.4500-20-0000</u> | LIBRARY MAT & SUPP SUMMIT LN | 233.00 | -5.83 | 227.17 | 0.00 | 0.00 | 227.1 |
| <u>A 2610.4500-21-0000</u> | LIBRARY MAT & SUPP WISDOM | 442.00 | -11.05 | 430.95 | 0.00 | 0.00 | 430.9 |
| <u>A 2610.4500-28-0000</u> | LIBRARY MAT & SUPP SALK | 514.00 | -12.85 | 501.15 | 0.00 | 0.00 | 501.1 |
| <u>A 2610.4500-31-0000</u> | LIBRARY MAT & SUPP DIVISION AVE | 574.00 | -14.35 | 559.65 | 0.00 | 0.00 | 559.6 |
| <u>A 2610.4500-32-0000</u> | LIBRARY MAT & SUPP MACARTHUR | 728.00 | -18.20 | 709.80 | 0.00 | 200.00 | 509.8 |
| <u>A 2610.4600-11-0000</u> | LIBRARY BOOKS ABBEY | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 4,200.0 |
| <u>A 2610.4600-14-0000</u> | LIBRARY BOOKS GARDINERS | 3,797.00 | 0.00 | 3,797.00 | 0.00 | 0.00 | 3,797.0 |
| <u>A 2610.4600-16-0000</u> | LIBRARY BOOKS LEE RD | 1,949.00 | 0.00 | 1,949.00 | 0.00 | 0.00 | 1,949.0 |
| <u>A 2610.4600-17-0000</u> | LIBRARY BOOKS NORTHSIDE | 3,582.00 | 0.00 | 3,582.00 | 0.00 | 0.00 | 3,582.0 |
| <u>A 2610.4600-19-0000</u> | LIBRARY BOOKS EB | 4,563.00 | 0.00 | 4,563.00 | 0.00 | 0.00 | 4,563.0 |
| <u>A 2610.4600-20-0000</u> | LIBRARY BOOKS SUMMIT | 2,742.00 | 0.00 | 2,742.00 | 0.00 | 0.00 | 2,742.0 |
| <u>A 2610.4600-21-0000</u> | LIBRARY BOOKS WISDOM | 5,208.00 | 0.00 | 5,208.00 | 2,202.63 | 0.00 | 3,005.3 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|----------------------------------|--------------|-------------|--------------|--------------|------------|-------------|
| <u>A 2610.4600-28-0000</u> | LIBRARY BOOKS SALK | 6,055.00 | 0.00 | 6,055.00 | 2,531.70 | 38.74 | 3,484.5 |
| <u>A 2610.4600-31-0000</u> | LIBRARY BOOKS DIVISION | 6,768.00 | 0.00 | 6,768.00 | 2,047.65 | 219.15 | 4,501.2 |
| <u>A 2610.4600-32-0000</u> | LIBRARY BOOKS MACARTHUR | 8,582.00 | 0.00 | 8,582.00 | 2,550.13 | 233.88 | 5,797.9 |
| <u>A 2630.1240-00-1800</u> | COMPUTER INST TA-DISTRICT | 50,971.00 | 0.00 | 50,971.00 | 29,733.06 | 0.00 | 21,237.9 |
| <u>A 2630.1240-11-1800</u> | COMPUTER INST TA-ABBY | 35,788.00 | -0.24 | 35,787.76 | 14,178.15 | 0.00 | 21,609.6 |
| <u>A 2630.1240-14-1800</u> | COMPUTER INST TA-GARDINERS | 38,971.00 | 0.00 | 38,971.00 | 19,485.50 | 0.00 | 19,485.5 |
| <u>A 2630.1240-16-1800</u> | COMPUTER INST TA-LEE RD | 33,007.00 | 0.00 | 33,007.00 | 16,503.50 | 0.00 | 16,503.5 |
| <u>A 2630.1240-17-1800</u> | COMPUTER INST TA-NORTHSIDE | 38,971.00 | 0.00 | 38,971.00 | 19,485.50 | 0.00 | 19,485.5 |
| <u>A 2630.1240-19-1800</u> | COMPUTER INST TA-EAST BROADWAY | 38,471.00 | 0.00 | 38,471.00 | 16,029.60 | 0.00 | 22,441.4 |
| <u>A 2630.1240-20-1800</u> | COMPUTER INST TA-SUMMIT | 33,528.00 | 0.00 | 33,528.00 | 16,764.00 | 0.00 | 16,764.0 |
| <u>A 2630.1240-21-1800</u> | COMPUTER INST TA-WISDOM | 33,007.00 | 0.00 | 33,007.00 | 16,503.50 | 0.00 | 16,503.5 |
| <u>A 2630.1240-28-1800</u> | COMPUTER INST TA-SALK | 31,997.00 | 0.00 | 31,997.00 | 15,998.50 | 0.00 | 15,998.5 |
| <u>A 2630.1240-31-1800</u> | COMPUTER INST TA-DIVISION | 38,971.00 | 0.00 | 38,971.00 | 16,237.90 | 0.00 | 22,733.1 |
| <u>A 2630.1240-32-1800</u> | COMPUTER INST TA-MACARTHUR | 33,007.00 | 0.00 | 33,007.00 | 16,503.50 | 0.00 | 16,503.5 |
| <u>A 2630.1510-00-1800</u> | COMPUTER INST IT STAFF | 1,014,347.00 | 40,000.00 | 1,054,347.00 | 612,347.72 | 0.00 | 441,999.2 |
| <u>A 2630.1600-00-1800</u> | COMPUTER INST CLERICAL SALARIES | 93,054.00 | 0.00 | 93,054.00 | 51,213.30 | 0.00 | 41,840.7 |
| <u>A 2630.2000-00-1800</u> | COMPUTER INST EQUIP | 72,000.00 | 0.00 | 72,000.00 | 70,659.64 | 0.00 | 1,340.3 |
| <u>A 2630.2200-00-1800</u> | COMPUTER INST STATE AIDED HARDWR | 222,500.00 | 0.00 | 222,500.00 | 151,115.70 | 66,441.08 | 4,943.2 |
| <u>A 2630.4000-00-1800</u> | COMPUTER INST CONTRACTUAL EXP | 181,500.00 | 0.00 | 181,500.00 | 51,566.43 | 20,994.92 | 108,938.6 |
| <u>A 2630.4500-00-1800</u> | COMPUTER INST MAT & SUPP | 298,000.00 | -7,450.00 | 290,550.00 | 83,940.03 | 100,459.97 | 106,150.0 |
| <u>A 2630.4600-00-1800</u> | COMPUTER INST STATE AIDED SOFTWR | 306,050.00 | 0.00 | 306,050.00 | 261,567.26 | 9,281.17 | 35,201.5 |
| <u>A 2630.4601-00-1800</u> | COMPUTER INST HS SOFTWARE | 38,300.00 | 0.00 | 38,300.00 | 29,163.68 | 0.00 | 9,136.3 |
| <u>A 2630.4602-00-1800</u> | COMPUTER INST MS SOFTWARE | 26,500.00 | 0.00 | 26,500.00 | 13,782.91 | 1,609.49 | 11,107.6 |
| <u>A 2630.4603-00-1800</u> | COMPUTER INST ES SOFTWARE | 19,395.00 | 0.00 | 19,395.00 | 15,668.67 | 0.00 | 3,726.3 |
| <u>A 2630.4650-00-1800</u> | COMPUTER INST REPAIR CODE | 328,000.00 | 0.00 | 328,000.00 | 159,884.41 | 89,388.93 | 78,726.6 |
| <u>A 2630.4750-00-1800</u> | COMPUTER INST TRAINING/TRAVEL | 8,400.00 | 0.00 | 8,400.00 | 0.00 | 0.00 | 8,400.0 |
| <u>A 2630.4900-00-1800</u> | COMPUTER INST BOCES SERVICES | 2,542,200.00 | 0.00 | 2,542,200.00 | 1,154,855.33 | 213,354.78 | 1,173,989.8 |
| <u>A 2810.1500-21-0000</u> | GUIDANCE SALARIES-WISDOM | 400,275.70 | 0.00 | 400,275.70 | 155,671.28 | 0.00 | 244,604.4 |
| <u>A 2810.1500-28-0000</u> | GUIDANCE SALARIES-SALK | 520,996.50 | 0.00 | 520,996.50 | 226,826.05 | 0.00 | 294,170.4 |
| <u>A 2810.1500-31-0000</u> | GUIDANCE SALARIES-DIVISION | 754,994.80 | 26,000.00 | 780,994.80 | 358,793.26 | 0.00 | 422,201.5 |
| <u>A 2810.1500-32-0000</u> | GUIDANCE SALARIES-MACARTHUR | 909,884.00 | -26,000.00 | 883,884.00 | 432,087.18 | 0.00 | 451,796.8 |
| <u>A 2810.1600-00-0000</u> | GUIDANCE NON-INSTR SALARIES | 428,815.00 | -40,000.00 | 388,815.00 | 195,916.15 | 0.00 | 192,898.8 |
| <u>A 2810.2000-00-0000</u> | GUIDANCE EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|-----------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| <u>A 2810.4000-00-0000</u> | GUIDANCE CONTRACTUAL EXP | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.0 |
| <u>A 2810.4500-00-0000</u> | GUIDANCE MAT & SUPP | 5,300.00 | -132.50 | 5,167.50 | 1,007.83 | 1,357.07 | 2,802.6 |
| <u>A 2815.1500-00-0000</u> | HEALTH SERVICES HOME TEACHING | 120,000.00 | -80,000.00 | 40,000.00 | 5,956.55 | 0.00 | 34,043.4 |
| <u>A 2815.1510-00-0000</u> | HEALTH SERVICES NURSES | 912,408.05 | 80,000.00 | 992,408.05 | 458,847.42 | 0.00 | 533,560.6 |
| <u>A 2815.1600-00-0000</u> | HEALTH SERVICES NON-INST SALARY | 82,711.28 | 0.00 | 82,711.28 | 37,367.50 | 0.00 | 45,343.7 |
| <u>A 2815.1750-00-0000</u> | HEALTH SERVICES NURSES P/T & O/T | 30,000.00 | 0.00 | 30,000.00 | 15,074.75 | 0.00 | 14,925.2 |
| <u>A 2815.2000-00-0000</u> | HEALTH SERVICES EQUIP | 22,000.00 | 0.00 | 22,000.00 | 2,891.00 | 0.00 | 19,109.0 |
| <u>A 2815.4000-00-0000</u> | HEALTH SERVICES CONTRACTUAL EXP | 50,000.00 | -4,000.00 | 46,000.00 | 21,901.25 | 13,998.75 | 10,100.0 |
| <u>A 2815.4140-00-0000</u> | HEALTH SERVICES SERVCS/OTHR DIST | 363,345.00 | 0.00 | 363,345.00 | 45,413.50 | 313,000.00 | 4,931.5 |
| <u>A 2815.4250-00-0000</u> | HEALTH SERVICES OUTSIDE TEACHERS | 50,000.00 | 0.00 | 50,000.00 | 11,220.25 | 16,779.75 | 22,000.0 |
| <u>A 2815.4500-00-0000</u> | HEALTH SERVICES MAT & SUPP | 13,925.00 | -348.13 | 13,576.87 | 7,993.91 | 2,912.97 | 2,669.9 |
| <u>A 2815.4750-00-0000</u> | HEALTH SERVICES TRAINING/TRAVEL | 750.00 | 4,000.00 | 4,750.00 | 1,415.44 | 604.56 | 2,730.0 |
| <u>A 2815.4900-00-0000</u> | HEALTH SERVICES BOCES HEALTH SERV | 89,585.00 | 0.00 | 89,585.00 | 13,530.48 | 45,428.52 | 30,626.0 |
| <u>A 2820.1500-00-0000</u> | PSYCHOLOGISTS' DISTRICT WIDE | 66,406.80 | 0.00 | 66,406.80 | 0.00 | 0.00 | 66,406.8 |
| <u>A 2820.1500-11-0000</u> | PSYCHOLOGISTS' SAL-ABBAY | 203,226.20 | -22,076.00 | 181,150.20 | 78,231.90 | 0.00 | 102,918.3 |
| <u>A 2820.1500-14-0000</u> | PSYCHOLOGISTS' SAL-GARDINERS | 145,744.80 | 5,012.00 | 150,756.80 | 67,451.60 | 0.00 | 83,305.2 |
| <u>A 2820.1500-16-0000</u> | PSYCHOLOGISTS' SAL-LEE RD | 52,568.40 | 0.00 | 52,568.40 | 21,903.50 | 0.00 | 30,664.9 |
| <u>A 2820.1500-17-0000</u> | PSYCHOLOGISTS' SAL-NORTHSIDE | 134,221.60 | 0.00 | 134,221.60 | 55,925.60 | 0.00 | 78,296.0 |
| <u>A 2820.1500-19-0000</u> | PSYCHOLOGISTS' SAL-EAST BROADWAY | 191,977.00 | 17,064.00 | 209,041.00 | 104,520.50 | 0.00 | 104,520.5 |
| <u>A 2820.1500-20-0000</u> | PSYCHOLOGISTS' SAL-SUMMIT LANE | 141,087.00 | 0.00 | 141,087.00 | 58,786.20 | 0.00 | 82,300.8 |
| <u>A 2820.1500-21-0000</u> | PSYCHOLOGISTS' SAL-WISDOM | 218,239.80 | 0.00 | 218,239.80 | 90,933.20 | 0.00 | 127,306.6 |
| <u>A 2820.1500-28-0000</u> | PSYCHOLOGISTS' SAL-SALK | 216,911.40 | -2,856.00 | 214,055.40 | 68,550.10 | 0.00 | 145,505.3 |
| <u>A 2820.1500-31-0000</u> | PSYCHOLOGISTS' SAL-DIVISION | 222,809.00 | 2,856.00 | 225,665.00 | 101,747.80 | 0.00 | 123,917.2 |
| <u>A 2820.1500-32-0000</u> | PSYCHOLOGISTS' SAL-MACARTHUR | 305,129.80 | 57,200.20 | 362,330.00 | 139,824.38 | 0.00 | 222,505.6 |
| <u>A 2820.1500-33-0000</u> | PSYCHOLOGISTS' SAL-GC TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>A 2820.4000-00-0000</u> | PSYCHOLOG SRV CONTRACTUAL EXP | 30,000.00 | 0.00 | 30,000.00 | 2,000.00 | 10,000.00 | 18,000.0 |
| <u>A 2820.4500-00-0000</u> | PSYCHOLOG SRV MAT & SUPP | 10,000.00 | -250.00 | 9,750.00 | 4,689.65 | 195.04 | 4,865.3 |
| <u>A 2825.1500-00-0000</u> | SOCIAL WORKERS | 1,342,492.00 | 0.00 | 1,342,492.00 | 555,525.14 | 0.00 | 786,966.8 |
| <u>A 2830.1600-00-0000</u> | OADE NON-INST SALARY | 57,659.00 | 0.00 | 57,659.00 | 33,634.44 | 0.00 | 24,024.5 |
| <u>A 2830.4160-00-0000</u> | OADE TESTING | 500.00 | 0.00 | 500.00 | 100.00 | 0.00 | 400.0 |
| <u>A 2830.4500-00-0000</u> | OADE MAT & SUPP | 7,300.00 | -182.50 | 7,117.50 | 517.75 | 982.25 | 5,617.5 |
| <u>A 2830.4750-00-0000</u> | OADE TRAINING/TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.0 |
| <u>A 2830.4900-00-0000</u> | OADE BOCES SERVICES | 335,140.00 | 0.00 | 335,140.00 | 81,926.04 | 230,800.96 | 22,413.0 |

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|---------------------------------------|------------|-------------|-------------|-----------|------------|----------|
| <u>A 2850.1510-00-0000</u> | ADVISORS OUTDOOR ED | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.0 |
| <u>A 2850.1520-00-2102</u> | COMP MARCHING BAND STIPENDS | 19,000.00 | -19,000.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>A 2850.1530-00-3434</u> | INTRAMURALS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0 |
| <u>A 2850.1550-00-2100</u> | DISTRICT MUSIC CHAPERONES/SPEC EVENTS | 7,000.00 | 0.00 | 7,000.00 | 56.66 | 6,943.34 | 0.0 |
| <u>A 2850.1550-11-0000</u> | CHAPERONES- ABBEY | 2,813.00 | 0.00 | 2,813.00 | 0.00 | 2,813.00 | 0.0 |
| <u>A 2850.1550-14-0000</u> | CHAPERONES- GARDINERS | 2,057.00 | 0.00 | 2,057.00 | 0.00 | 2,057.00 | 0.0 |
| <u>A 2850.1550-16-0000</u> | CHAPERONES- LEE ROAD | 1,206.00 | 0.00 | 1,206.00 | 0.00 | 1,206.00 | 0.0 |
| <u>A 2850.1550-17-0000</u> | CHAPERONES- NORTHSIDE | 2,313.00 | 0.00 | 2,313.00 | 0.00 | 2,313.00 | 0.0 |
| <u>A 2850.1550-19-0000</u> | CHAPERONES- EAST BROADWAY | 3,065.00 | 0.00 | 3,065.00 | 0.00 | 3,065.00 | 0.0 |
| <u>A 2850.1550-20-0000</u> | CHAPERONES- SUMMIT LANE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0 |
| <u>A 2850.1550-21-0000</u> | CHAPERONES- WISDOM | 20,000.00 | 0.00 | 20,000.00 | 1,659.38 | 18,337.82 | 2.8 |
| <u>A 2850.1550-28-0000</u> | CHAPERONES- SALK | 25,500.00 | 0.00 | 25,500.00 | 1,887.43 | 23,611.72 | 0.8 |
| <u>A 2850.1550-31-0000</u> | CHAPERONES- DIVISION | 22,157.00 | 0.00 | 22,157.00 | 1,659.38 | 20,497.62 | 0.0 |
| <u>A 2850.1550-32-0000</u> | CHAPERONES- MAC ARTHUR | 17,451.00 | 0.00 | 17,451.00 | 2,059.95 | 15,390.88 | 0.1 |
| <u>A 2850.1570-11-0000</u> | CLUBS - ABBEY | 15,150.00 | 0.00 | 15,150.00 | 566.60 | 14,583.40 | 0.0 |
| <u>A 2850.1570-14-0000</u> | CLUBS - GARDINERS | 15,150.00 | 0.00 | 15,150.00 | 0.00 | 15,150.00 | 0.0 |
| <u>A 2850.1570-16-0000</u> | CLUBS - LEE ROAD | 15,150.00 | 0.00 | 15,150.00 | 0.00 | 15,150.00 | 0.0 |
| <u>A 2850.1570-17-0000</u> | CLUBS - NORTHSIDE | 15,150.00 | 0.00 | 15,150.00 | 0.00 | 15,150.00 | 0.0 |
| <u>A 2850.1570-19-0000</u> | CLUBS - EAST BROADWAY | 15,150.00 | 0.00 | 15,150.00 | 0.00 | 15,150.00 | 0.0 |
| <u>A 2850.1570-20-0000</u> | CLUBS - SUMMIT LANE | 15,150.00 | 0.00 | 15,150.00 | 0.00 | 15,150.00 | 0.0 |
| <u>A 2850.1570-21-0000</u> | CLUBS/WISDOM | 76,660.00 | 0.00 | 76,660.00 | 0.00 | 76,660.00 | 0.0 |
| <u>A 2850.1570-28-0000</u> | CLUBS/SALK | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.0 |
| <u>A 2850.1570-31-0000</u> | CLUBS/DIVISION | 102,000.00 | 0.00 | 102,000.00 | 0.00 | 102,000.00 | 0.0 |
| <u>A 2850.1570-32-0000</u> | CLUBS/MAC ARTHUR | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 110,000.00 | 0.0 |
| <u>A 2850.1570-33-0000</u> | CLUBS-GC-TECH | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.0 |
| <u>A 2850.2000-00-2102</u> | COMP MARCHING BAND EQUIPMENT | 15,300.00 | 0.00 | 15,300.00 | 0.00 | 15,300.00 | 0.0 |
| <u>A 2850.4000-00-2102</u> | COMP MARCHING BAND CONTRACTUAL | 18,370.00 | 0.00 | 18,370.00 | 0.00 | 18,370.00 | 0.0 |
| <u>A 2850.4180-00-0000</u> | STDNT PARTP FEES | 83,300.00 | 0.00 | 83,300.00 | 0.00 | 83,300.00 | 0.0 |
| <u>A 2850.4180-00-2100</u> | STDNT PARTP FEES-MUSIC | 21,773.00 | 0.00 | 21,773.00 | 10,268.00 | 11,505.00 | 0.0 |
| <u>A 2850.4180-21-0000</u> | STDNT PARTP FEES/WISDOM | 3,175.00 | 0.00 | 3,175.00 | 0.00 | 3,175.00 | 0.0 |
| <u>A 2850.4180-28-0000</u> | STDNT PARTP FEES/SALK | 3,500.00 | 0.00 | 3,500.00 | 1,060.00 | 2,425.00 | 15.0 |
| <u>A 2850.4180-31-0000</u> | STDNT PARTP FEES/DIVISION | 5,000.00 | 0.00 | 5,000.00 | 1,225.00 | 3,725.00 | 50.0 |
| <u>A 2850.4180-32-0000</u> | STDNT PARTP FEES/MAC ARTHUR | 7,990.00 | 0.00 | 7,990.00 | 450.00 | 7,350.00 | 190.00 |

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|----------------------------------------|--------------|-------------|--------------|------------|--------------|-------------|
| <u>A 2850.4500-11-0000</u> | CLUB MAT & SUPP ABBEY LANE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0 |
| <u>A 2850.4500-14-0000</u> | CLUB MAT & SUPP GARDINERS | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.0 |
| <u>A 2850.4500-16-0000</u> | CLUB MAT & SUPP LEE ROAD | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.0 |
| <u>A 2850.4500-17-0000</u> | CLUB MAT & SUPP NORTHSIDE | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.0 |
| <u>A 2850.4500-19-0000</u> | CLUB MAT & SUPP EAST BDWAY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0 |
| <u>A 2850.4500-20-0000</u> | CLUB MAT & SUPP SUMMIT LN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.0 |
| <u>A 2850.4500-21-0000</u> | CLUB MAT & SUPP WISDOM LN | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0 |
| <u>A 2850.4500-28-0000</u> | CLUB MAT & SUPP SALK MS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.0 |
| <u>A 2850.4500-31-0000</u> | CLUB MAT & SUPP DIVISION | 2,520.00 | 2,000.00 | 4,520.00 | 0.00 | 4,520.00 | 0.0 |
| <u>A 2850.4500-32-0000</u> | CLUB MAT & SUPP MACARTHUR | 3,315.00 | 0.00 | 3,315.00 | 0.00 | 3,315.00 | 0.0 |
| <u>A 2850.4500-33-0000</u> | CLUB MAT & SUPP GC-TECH | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.0 |
| <u>A 2855.1500-00-0000</u> | DIRECTOR-ATHLETICS SALARY | 194,543.00 | 188.00 | 194,731.00 | 113,593.06 | 0.00 | 81,137.9 |
| <u>A 2855.1510-00-0000</u> | INTERSCHOL ATHLT COACHNG SALRIES | 1,119,724.38 | 0.00 | 1,119,724.38 | 29,591.08 | 1,090,124.38 | 8.9 |
| <u>A 2855.1600-00-0000</u> | INTERSCHOL ATHLT GAME SUPERVISN | 190,751.00 | 0.00 | 190,751.00 | 0.00 | 190,751.00 | 0.0 |
| <u>A 2855.1610-00-0000</u> | INTERSCHOL ATHLT CLERICAL SAL | 65,624.00 | 0.00 | 65,624.00 | 38,280.62 | 0.00 | 27,343.3 |
| <u>A 2855.2000-00-0000</u> | INTERSCHOL ATHLT EQUIPMENT | 118,000.00 | 0.00 | 118,000.00 | 21,744.05 | 0.00 | 96,255.9 |
| <u>A 2855.4000-00-0000</u> | INTERSCHOL ATHLT CONTRACTUAL EXP | 210,000.00 | 16,350.00 | 226,350.00 | 50,155.79 | 176,194.21 | 0.0 |
| <u>A 2855.4100-00-0000</u> | INTERSCHOL ATHLT PARTICPATN FEES | 95,000.00 | 15,432.57 | 110,432.57 | 20,032.95 | 90,399.62 | 0.0 |
| <u>A 2855.4500-00-0000</u> | INTERSCHOL ATHLT MAT & SUPP | 130,000.00 | 96.15 | 130,096.15 | 52,758.12 | 9,077.92 | 68,260.1 |
| <u>A 2855.4750-00-0000</u> | INTERSCHOL ATHLT TRAINING/TRAVEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.0 |
| <u>A 2855.4900-00-0000</u> | INTERSCHOL ATHLT BOC-GAME OFFICLS | 247,000.00 | 0.00 | 247,000.00 | 58,189.25 | 188,810.75 | 0.0 |
| <u>A 5510.1500-00-0000</u> | TRANSPORTATION TRANSPRT SUPERVR | 312,308.00 | 3,000.00 | 315,308.00 | 178,793.88 | 0.00 | 136,514.1 |
| <u>A 5510.1600-00-0000</u> | TRANSPORTATION BUS DRIVERS | 1,785,586.00 | -65,000.00 | 1,720,586.00 | 632,723.67 | 0.00 | 1,087,862.3 |
| <u>A 5510.1610-00-0000</u> | TRANSPORTATION BUS ATTENDNTS | 598,571.98 | -3,000.00 | 595,571.98 | 227,074.32 | 0.00 | 368,497.6 |
| <u>A 5510.1620-00-0000</u> | TRANSPORTATION CLERICAL SALARIES | 172,945.00 | 0.00 | 172,945.00 | 100,884.56 | 0.00 | 72,060.4 |
| <u>A 5510.1670-00-0000</u> | TRANSPORTATION BUS DRIVERS' O/T | 198,000.00 | 0.00 | 198,000.00 | 6,333.01 | 191,666.93 | 0.0 |
| <u>A 5510.1670-00-2200</u> | TRANSPORTATIONBUS DRIVER O/T ATHLETICS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.0 |
| <u>A 5510.1682-00-0000</u> | TRANSPORTATION/FIELD TRIPS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.0 |
| <u>A 5510.2000-00-0000</u> | TRANSPORTATION EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 | 14,076.70 | 11,163.30 | 4,760.0 |
| <u>A 5510.2100-00-0000</u> | TRANSPORTATION SCHOOL BUSES | 554,974.00 | 0.00 | 554,974.00 | 486,045.32 | 58,445.00 | 10,483.6 |
| <u>A 5510.4000-00-0000</u> | TRANSPORTATION CONTRACTUAL EXP | 85,700.00 | 0.00 | 85,700.00 | 39,877.70 | 36,933.66 | 8,888.6 |
| <u>A 5510.4200-00-0000</u> | TRANSPORTATION BUS INSURANCE | 150,000.00 | 0.00 | 150,000.00 | 119,542.00 | 562.00 | 29,896.0 |
| <u>A 5510.4500-00-0000</u> | TRANSPORTATION MAT & SUPP | 7,000.00 | 0.00 | 7,000.00 | 1,853.14 | 2,167.84 | 2,979.02 |

02/22/2021 08:49 AM

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabi |
|----------------------------|--------------------------------------|--------------|-------------|--------------|------------|--------------|-----------|
| <u>A 5510.4680-00-0000</u> | TRANSPORTATION BUS REPAIR/OUTSIDE | 126,500.00 | 0.00 | 126,500.00 | 52,816.26 | 73,683.74 | 0.0 |
| <u>A 5510.4750-00-0000</u> | TRANSPORTATION TRAINING & TRAVEL | 15,000.00 | 0.00 | 15,000.00 | 1,542.87 | 47.30 | 13,409.8 |
| <u>A 5510.4900-00-0000</u> | TRANSPORTATION BOCES BIDDING SERV | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.0 |
| <u>A 5510.5700-00-0000</u> | TRANSPORTATION BUS PARTS | 255,000.00 | 0.00 | 255,000.00 | 74,431.90 | 150,568.10 | 30,000.0 |
| <u>A 5510.5710-00-0000</u> | TRANSPORTATION FUEL FOR BUSES | 520,000.00 | 0.00 | 520,000.00 | 71,639.16 | 430,716.32 | 17,644.5 |
| <u>A 5510.5710-0-1</u> | TRANSP FUEL-PD OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | -31,353.48 | 0.00 | 31,353.4 |
| <u>A 5510.5720-00-2800</u> | TRANSP FUEL-PD OTHER DISTRICTS | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.0 |
| <u>A 5510.5730-00-0000</u> | TRANSPORTATION OIL, LUBR, ANTI-FREEZ | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 15,500.0 |
| <u>A 5510.5740-00-0000</u> | TRANSPORTATION TIRES | 58,000.00 | 0.00 | 58,000.00 | 0.00 | 55,935.23 | 2,064.7 |
| <u>A 5530.1600-00-0000</u> | GARAGE MAINTENANCE SALARIES | 350,311.00 | 0.00 | 350,311.00 | 215,715.93 | 0.00 | 134,595.0 |
| <u>A 5530.1670-00-0000</u> | GARAGE OT | 45,000.00 | 0.00 | 45,000.00 | 15,930.64 | 29,068.17 | 1.1 |
| <u>A 5530.2000-00-0000</u> | GARAGE EQUIPMENT | 30,000.00 | 0.00 | 30,000.00 | 3,145.44 | 26,854.56 | 0.0 |
| <u>A 5530.4000-00-0000</u> | GARAGE CONTRACTUAL EXP | 35,000.00 | 0.00 | 35,000.00 | 1,156.00 | 33,844.00 | 0.0 |
| <u>A 5530.4050-00-0000</u> | GARAGE GAS | 16,500.00 | 0.00 | 16,500.00 | 1,097.39 | 9,902.61 | 5,500.0 |
| <u>A 5530.4060-00-0000</u> | GARAGE WATER | 5,000.00 | 0.00 | 5,000.00 | 685.15 | 4,314.85 | 0.0 |
| <u>A 5530.4070-00-0000</u> | GARAGE TELEPHONE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |
| <u>A 5530.4080-00-0000</u> | GARAGE ELECTRICITY | 36,000.00 | 0.00 | 36,000.00 | 16,602.68 | 14,197.32 | 5,200.0 |
| <u>A 5530.4090-00-0000</u> | GARAGE FUEL OIL | 15,000.00 | 0.00 | 15,000.00 | 1,943.33 | 13,056.67 | 0.0 |
| <u>A 5530.4500-00-0000</u> | GARAGE MAT & SUPP | 5,000.00 | 0.00 | 5,000.00 | 240.00 | 0.00 | 4,760.0 |
| <u>A 5540.4000-00-0000</u> | TRANSPORTATION CONTRACTED BUSES | 1,691,759.00 | 65,000.00 | 1,756,759.00 | 588,797.68 | 1,098,461.32 | 69,500.0 |
| <u>A 5540.4010-00-0000</u> | TRANSPORT CONTRACT BUSES-ATHLETICS | 104,500.00 | 0.00 | 104,500.00 | 0.00 | 100,000.00 | 4,500.0 |
| <u>A 5581.4900-00-0000</u> | TRANSPORTATION BOCES SERVICES | 100,000.00 | 0.00 | 100,000.00 | 96,518.15 | 3,000.15 | 481.7 |
| <u>A 5581.4901-00-0000</u> | BOCES FIELD TRIPS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.0 |
| <u>A 7140.1300-00-0000</u> | AFTER SCH PROG CERTIFIED TEACHERS | 160,800.00 | 0.00 | 160,800.00 | 75,505.70 | 75,922.75 | 9,371.5 |
| <u>A 7140.1600-00-0000</u> | AFTER SCH PROG TEACHER AIDES | 290,000.00 | 0.00 | 290,000.00 | 111,242.25 | 178,756.37 | 1.3 |
| <u>A 7140.4500-00-0000</u> | AFTER SCH PROG MAT & SUPP | 40,000.00 | 0.00 | 40,000.00 | 7,772.14 | 32,227.86 | 0.0 |
| <u>A 7145.1300-00-0000</u> | BEFORE SCH PROG CERTIFIED TEACHERS | 111,027.00 | 0.00 | 111,027.00 | 53,333.35 | 51,261.25 | 6,432.4 |
| <u>A 7145.1610-00-0000</u> | BEFORE SCH PROG TEACHER AIDES | 145,000.00 | 0.00 | 145,000.00 | 66,001.28 | 78,996.47 | 2.2 |
| <u>A 7145.4500-00-0000</u> | BEFORE SCHOOL/MAT SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,407.60 | 592.40 | 0.0 |
| <u>A 7310.1600-00-0000</u> | DANCE PROGRAM DIR, INSTRS, PIANIST | 90,000.00 | -5,211.76 | 84,788.24 | 0.00 | 0.00 | 84,788.2 |
| <u>A 7310.1630-00-0000</u> | DANCE CUSTODIAN SERVICES | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.0 |
| <u>A 7310.2000-00-0000</u> | DANCE PROGRAM EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.0 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|----------------------------|-----------------------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|---------------------|
| <u>A 7310.4500-00-0000</u> | DANCE PROGRAM MAT & SUPP | 1,000.00 | 5,211.76 | 6,211.76 | 6,211.76 | 0.00 | 0.0 |
| <u>A 9010.8000-00-0000</u> | EMP BENEFITS NYS EMPLYS' RETIREMT | 3,640,000.00 | 0.00 | 3,640,000.00 | 2,810,389.30 | 829,578.00 | 32.7 |
| <u>A 9020.8000-00-0000</u> | EMP BENEFITS NYS TEACHRS' RETIREMT | 12,150,900.00 | 0.00 | 12,150,900.00 | 0.00 | 12,150,900.00 | 0.0 |
| <u>A 9030.8000-00-0000</u> | EMP BENEFITS SOCIAL SECURITY | 8,971,515.22 | 0.00 | 8,971,515.22 | 3,872,067.74 | 5,087,653.45 | 11,794.0 |
| <u>A 9040.8000-00-0000</u> | EMP BENEFITS WORKERS COMPENSATION | 1,300,000.00 | 0.00 | 1,300,000.00 | 675,069.02 | 710,994.20 | -86,063.2 |
| <u>A 9050.8000-00-0000</u> | EMP BENEFITS UNEMPLOYMENT INS | 135,000.00 | 0.00 | 135,000.00 | 23,586.11 | 111,413.89 | 0.0 |
| <u>A 9055.8000-00-0000</u> | EMP BENEFITS DISABILITY INSURANCE | 20,000.00 | 0.00 | 20,000.00 | 3,536.00 | 0.00 | 16,464.0 |
| <u>A 9055.8010-00-0000</u> | EMP BENEFITS LONG TERM DISB & EMM/AL | 16,000.00 | 0.00 | 16,000.00 | 5,893.86 | 9,106.14 | 1,000.0 |
| <u>A 9060.8000-00-0000</u> | EMP BENEFITS HEALTH INSURANCE | 29,235,778.00 | -75,000.00 | 29,160,778.00 | 13,553,521.39 | 15,607,256.61 | 0.0 |
| <u>A 9060.8100-00-0000</u> | EMP BENEFITS DENTAL INSURANCE | 350,000.00 | 75,000.00 | 425,000.00 | 201,265.05 | 223,734.95 | 0.0 |
| <u>A 9060.8200-00-0000</u> | EMP BENEFITS SUPPLMNTL/NON-CERTIF | 575,000.00 | 0.00 | 575,000.00 | 365,292.51 | 209,707.49 | 0.0 |
| <u>A 9070.8000-00-0000</u> | EMP BENEFITS SUPPLEMENTAL/LUT | 530,000.00 | 0.00 | 530,000.00 | 300,081.00 | 229,919.00 | 0.0 |
| <u>A 9089.8000-00-0000</u> | EMP BENEFITS CATASTROPHIC LEAVE | 125,000.00 | 0.00 | 125,000.00 | 73,181.40 | 51,818.60 | 0.0 |
| <u>A 9711.6000-00-0000</u> | SERIAL BONDS - PRINCIPAL | 2,160,000.00 | 0.00 | 2,160,000.00 | 325,000.00 | 1,835,000.00 | 0.0 |
| <u>A 9711.7000-00-0000</u> | SERIAL BONDS - INTEREST | 220,840.00 | 0.00 | 220,840.00 | 148,565.00 | 36,567.50 | 35,707.5 |
| <u>A 9785.6000-00-0000</u> | INSTALLMENT PURCH DEBT-OTHER-EPC | 683,394.40 | 0.00 | 683,394.40 | 683,394.40 | 0.00 | 0.0 |
| <u>A 9785.7000-00-0000</u> | INSTALLMENT PURCHASE INTEREST-OTHER -EP | 210,152.28 | 0.00 | 210,152.28 | 210,152.28 | 0.00 | 0.0 |
| <u>A 9901.9300-00-0000</u> | INTERFUND TRNFR TO SCH LUNCH FUND | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 33,000.00 | 0.0 |
| <u>A 9901.9500-00-0000</u> | INTERFUND TRNFR MANDATED SUM SCH | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 245,000.00 | 0.0 |
| <u>A 9901.9510-00-0000</u> | INTERFUND TRNFR STATE SUPPRT SCHL | 156,000.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 | 0.0 |
| <u>A 9950.9000-00-0000</u> | CAPITAL PROJECTS CAPITAL IMPROVMTS | 1,100,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 | 0.00 | 0.0 |
| Fund ATotals: | | 227,424,141.62 | 1,670,353.15 | 229,094,494.77 | 92,351,761.54 | 59,903,574.11 | 76,839,159.1 |
| <u>C 2860.1600-A-0</u> | NON-INSTRUCTIONAL SALARIES | 9,750.00 | 0.00 | 9,750.00 | 4,329.00 | 0.00 | 5,421.0 |
| <u>C 2860.2000-A-0</u> | EQUIPMENT | 200,000.00 | 62,646.00 | 262,646.00 | 89,810.80 | 7,550.80 | 165,284.4 |
| <u>C 2860.4010-A-0</u> | MGMT CO ADMIN SERVICE FEE | 161,250.00 | 0.00 | 161,250.00 | 8,354.06 | 152,895.94 | 0.0 |
| <u>C 2860.4020-A-0</u> | NET MGMT CO DIRECT EXPENSES | 2,200,000.00 | 0.00 | 2,200,000.00 | 478,265.73 | 1,721,734.27 | 0.0 |
| <u>C 2860.4090-A-0</u> | WAREHOUSING/ALL OTHER CONTRACTL | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.0 |
| <u>C 2860.4500-A-0</u> | MATERIALS & SUPPLIES | 40,000.00 | 0.00 | 40,000.00 | 1,347.08 | 5,025.71 | 33,627.2 |
| <u>C 2860.4650-A-0</u> | REPAIRS | 55,000.00 | 0.00 | 55,000.00 | 12,087.25 | 4,575.00 | 38,337.7 |
| <u>C 2860.4990-A-0</u> | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.0 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|------------------------------|-----------------------------------------|---------------------|------------------|---------------------|-------------------|---------------------|------------------|
| Fund CTotals: | | 2,867,000.00 | 62,646.00 | 2,929,646.00 | 594,193.92 | 1,891,781.72 | 443,670.3 |
| <u>F 2070.1500</u> | INSERVICE TRAINING-INSTRUCTION | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.0 |
| <u>F 2070.1500-1920-0425</u> | TEACHER CTR 19-20 PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>F 2070.1500-2021-0425</u> | TEACHER CTR 20-21 PROF SAL | 34,775.00 | 0.00 | 34,775.00 | 6,115.48 | 0.00 | 28,659.5 |
| <u>F 2070.1600-1920-0425</u> | TEACHER CTR 19-20 SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>F 2070.1600-2021-0425</u> | TEACHER CTR 20-21 SUPPORT SALARIES | 6,300.00 | 0.00 | 6,300.00 | 2,493.90 | 0.00 | 3,806.1 |
| <u>F 2070.4000-2021-0425</u> | TEACHER CTR 20-21 PURCHASED SVCS | 1,900.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.0 |
| <u>F 2070.4500-2021-0425</u> | TEACHER CTR 20-21 MAT & SUPPL | 889.00 | 0.00 | 889.00 | 0.00 | 0.00 | 889.0 |
| <u>F 2070.4600-2021-0425</u> | TEACHER CTR 20-21 TRAVEL EXP | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.0 |
| <u>F 2110.1500-1920-0021</u> | TITLE I 19-20 PROFESSIONAL SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>F 2110.1500-1920-0293</u> | TITLE IIIA ELL 19-20 PROF SALARIES | 0.00 | 0.00 | 0.00 | 418.57 | 0.00 | -418.5 |
| <u>F 2110.1500-2021-0021</u> | TITLE I PART A 20-21 INSTRUCTIONAL SAL | 221,692.00 | 13,366.00 | 235,058.00 | 96,873.30 | 0.00 | 138,184.7 |
| <u>F 2110.1500-2021-0147</u> | TITLE IIA 20-21 PROFESSIONAL SAL | 115,821.00 | 6,140.00 | 121,961.00 | 47,016.75 | 0.00 | 74,944.2 |
| <u>F 2110.1500-2021-0293</u> | TITLE IIIA ELL 20-21 PROFESSIONAL SAL | 14,600.00 | 15,755.00 | 30,355.00 | 0.00 | 0.00 | 30,355.0 |
| <u>F 2110.4000-1920-0016</u> | TITLE I PART D PURCHASES SVCS 19-20 | 0.00 | 4,958.13 | 4,958.13 | 4,958.13 | 0.00 | 0.0 |
| <u>F 2110.4000-2021-0016</u> | TITLE I D 20-21 PURCHASED SVCE | 18,045.00 | 0.00 | 18,045.00 | 3,774.66 | 14,270.34 | 0.0 |
| <u>F 2110.4000-2021-0021</u> | TITLE I PART A 20-21 PURCH SVCE | 2,100.00 | 0.00 | 2,100.00 | 228.50 | 771.50 | 1,100.0 |
| <u>F 2110.4000-2021-0147</u> | PART IIA 20-21 PURCHASED SVCE | 472.00 | 0.00 | 472.00 | 0.00 | 0.00 | 472.0 |
| <u>F 2110.4000-2021-0204</u> | TITLE IV SSAE 2021 PURCHASED SVCE | 17,366.00 | 20,810.00 | 38,176.00 | 33,728.40 | 0.00 | 4,447.6 |
| <u>F 2110.4000-2021-0293</u> | TITLE IIIA ELL 2021 PURCHASED SVCE | 6,657.00 | 13,694.00 | 20,351.00 | 14,820.00 | 0.00 | 5,531.0 |
| <u>F 2110.4500-1920-0016</u> | TITLE I PART D MATL & SUPP 19-20 | 0.00 | 4,142.00 | 4,142.00 | 4,142.00 | 0.00 | 0.0 |
| <u>F 2110.4500-2021-0016</u> | TITLE I PART D 20-21 SUPPLIES & MAT | 500.00 | 1,803.00 | 2,303.00 | 1,669.76 | 0.00 | 633.2 |
| <u>F 2110.4500-2021-0204</u> | TITLEIV SSAE MATL & SUPPL | 17,366.00 | -17,295.00 | 71.00 | 0.00 | 0.00 | 71.0 |
| <u>F 2110.4500-2021-0293</u> | TITLE IIIA ELL 20-21 SUPPLIES & MAT | 6,620.00 | -5,000.00 | 1,620.00 | 0.00 | 0.00 | 1,620.0 |
| <u>F 2250.1500-2021-0032</u> | IDEA611 20-21 PROF SALARIES | 512,454.00 | 67,873.00 | 580,327.00 | 284,300.34 | 0.00 | 296,026.6 |
| <u>F 2250.1600-2021-0032</u> | IDEA611 20-21 SUPPORT STAFF SALARIES | 106,865.00 | 0.00 | 106,865.00 | 0.00 | 0.00 | 106,865.0 |
| <u>F 2250.2000-2021-0032</u> | IDEA611 20-21 EQUIPMENT | 44,096.00 | -38,096.00 | 6,000.00 | 292.50 | 0.00 | 5,707.5 |
| <u>F 2250.4000-2021-0032</u> | IDEA611 20-21 PURCHASED SVCES | 854,002.00 | -120,528.00 | 733,474.00 | 215,059.84 | 516,161.98 | 2,252.1 |
| <u>F 2250.4500-2021-0032</u> | IDEA611 20-21 SUPPLIES AND MATERIALS | 89,894.00 | -29,062.00 | 60,832.00 | 36,320.15 | 23,853.57 | 658.2 |
| <u>F 2252.1500-2021-0033</u> | IDEA619 20-21 PROF SALARIES | 12,240.00 | 0.00 | 12,240.00 | 4,792.52 | 0.00 | 7,447.4 |
| <u>F 2252.1600-2021-0033</u> | IDEA619 20-21 SUPPORT SALARIES | 30,631.00 | 20,420.00 | 51,051.00 | 29,779.82 | 0.00 | 21,271.1 |
| <u>F 2252.4000-2021-0033</u> | IDEA619 PURCHASED SVCES | 55,740.00 | -1,354.00 | 54,386.00 | 0.00 | 54,385.85 | 0.15 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|--------------------------------|------------------------------------------------------------|---------------------|------------------|---------------------|---------------------|-------------------|--------------------|
| <u>F 2253.1500-2021-4408</u> | 4408 JUL/AUG 20-21 SCHOOL AGE INSTRUCT SALARIES | 600.00 | 0.00 | 600.00 | 257.58 | 0.00 | 342.4 |
| <u>F 2253.1600-2021-4408</u> | 4408 JUL/AUG 20-21 SCHOOL AGE NON-INSTR SALARIES | 15,069.60 | 0.00 | 15,069.60 | 13,576.61 | 0.00 | 1,492.9 |
| <u>F 2253.4710-0000-4408</u> | PVT SCH SUMMER RATE ADJ | 15,000.00 | -13,200.00 | 1,800.00 | -1,832.00 | 600.00 | 3,032.0 |
| <u>F 2253.4710-2021-4408</u> | 4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST | 210,000.00 | -56,903.59 | 153,096.41 | 153,041.41 | 0.00 | 55.0 |
| <u>F 2253.4720-2021-4408</u> | 4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE | 600,000.00 | 70,000.00 | 670,000.00 | 667,971.26 | 1,544.24 | 484.5 |
| <u>F 2253.4730-0000-4408</u> | PUBLIC SCH SUMMER RATE ADJ | 10,000.00 | -8,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.0 |
| <u>F 2253.4900-2021-4408</u> | 4408 JUL/AUG 20/21 SCHOOL AGE BOCES | 218,000.00 | 0.00 | 218,000.00 | 138,700.00 | 42,050.00 | 37,250.0 |
| <u>F 2254.4740-2021-4201</u> | 4201 TUITION STATE SUPPORTED 10-MO SCH AGE | 67,100.00 | 60,000.00 | 127,100.00 | 41,011.79 | 85,013.81 | 1,074.4 |
| <u>F 2254.4750-2021-4201</u> | TUITION PRE-SCHOOL | 57,000.00 | 0.00 | 57,000.00 | 14,212.08 | 42,787.92 | 0.0 |
| <u>F 2510.4000-2021-0409</u> | UPK 20-21 PRUCHASED SVCE | 373,932.00 | -2,574.00 | 371,358.00 | 185,703.75 | 183,127.25 | 2,527.0 |
| <u>F 2510.4500-2021-0409</u> | UPK 20-21 MATERIAL & SUPPLY | 1,002.00 | 2,574.00 | 3,576.00 | 333.45 | 0.00 | 3,242.5 |
| <u>F 9995.1600-1920-0000</u> | 1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries | 10,000.00 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.0 |
| <u>F 9995.2000-1920-0000</u> | 1920 DRUG FREE COALITION GRANT-Equipment | 197.44 | 0.00 | 197.44 | 0.00 | 0.00 | 197.4 |
| <u>F 9995.2000-2021-0000</u> | 20-21 DRUG FREE COALITION GRANT -EQUIPMENT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.0 |
| <u>F 9995.4000-1920-000</u> | 1920 DRUG FREE COALITION GRANT-Contractual | 92,666.67 | -7,551.00 | 85,115.67 | 11,727.43 | 3,455.03 | 69,933.2 |
| <u>F 9995.4000-2021-0000</u> | 20-21 DRUG FREE COALITION GRANT -CONTRACTUAL | 10,000.00 | 0.00 | 10,000.00 | 708.03 | 0.00 | 9,291.9 |
| <u>F 9995.4500-1920-0000</u> | 1920 DRUG FREE COALLITION GRANT-Mat & Supp | 3,829.41 | 16,503.88 | 20,333.29 | 14,972.19 | 2,258.00 | 3,103.1 |
| <u>F 9995.4500-2021-0000</u> | 20-21 DRUG FREE COALITION GRANT - Mat & Supp | 2,692.00 | 0.00 | 2,692.00 | 74.99 | 0.00 | 2,617.0 |
| <u>F 9995.4600-1920-0000</u> | 1920 DRUG FREE COALLITION GRANT-Training & Travel | 1,026.16 | 2,154.78 | 3,180.94 | 2,571.78 | 1,233.00 | -623.8 |
| <u>F 9995.4600-2021-0000</u> | 20-21 DRUG FREE COALITION GRANT - Training and Travel | 112,008.00 | 0.00 | 112,008.00 | 475.00 | 0.00 | 111,533.0 |
| Fund FTotals: | | 3,990,348.28 | 15,630.20 | 4,005,978.48 | 2,030,289.97 | 971,512.49 | 1,004,176.0 |
| <u>HEX 0321.2930</u> | DAHS CAFE GC | 6.00 | 0.00 | 6.00 | 0.00 | 0.00 | 6.0 |
| <u>HEX 1620.2930-03HT-1021</u> | DIVISION-RE-OPEN BLOCKED WINDOWS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|--------------------------------|-------------------------------------------|------------|--------------|--------------|--------------|------------|-----------|
| <u>HEX 1620.2930-03HT-1027</u> | FENCE-IN-DIVISION BLEACHERS | 40,631.75 | 0.00 | 40,631.75 | 0.00 | 0.00 | 40,631.7 |
| <u>HEX 1620.2930-11HT-1019</u> | WISDOM BASEBALL FIELD | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.0 |
| <u>HEX 1620.2930-18HT-1016</u> | MACARTHUR FACS ROOM 211 | 393,251.25 | 0.00 | 393,251.25 | 0.00 | 0.00 | 393,251.2 |
| <u>HEX 1620.2930-18HT-1026</u> | FENCE-IN MACARTHUR BLEACHERS | 42,413.50 | 0.00 | 42,413.50 | 0.00 | 0.00 | 42,413.5 |
| <u>HEX 1620.2930-7999-1000</u> | 19-20 TRANSFER TO CAPITAL PROJECT | 570,881.00 | 34,667.50 | 605,548.50 | 150,892.76 | 360,064.04 | 94,591.7 |
| <u>HEX 1620.2930-99HC-9001</u> | Security Door Replacement - District Wide | 533,124.39 | 1,348,233.93 | 1,881,358.32 | 1,248,299.39 | 99,934.54 | 533,124.3 |
| <u>HEX 1620.2930-99HT-1014</u> | ASBESTOS PROJECTS | 1,004.76 | 4,907.50 | 5,912.26 | 0.00 | 4,907.50 | 1,004.7 |
| <u>HEX 1620.2930-99HT-1015</u> | FIRE SYSTEM/ALARM UPGRADES (TBD) | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.0 |
| <u>HEX 1620.2930-99HT-1025</u> | ADDL AMT-BURY ELECTRICAL TRANSFORM TBD | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.0 |
| <u>HEX 1620.2930-99HT-1028</u> | CAMERA UPGRADES- TBD | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.0 |
| <u>HEX 1620.2931-0001-1006</u> | LMEC PARKING LOT LIGHTING | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.0 |
| <u>HEX 1620.2931-0003-1004</u> | DIV BLEACHERS-GENL CONSTRUCTION | 3,756.75 | 0.00 | 3,756.75 | 0.00 | 0.00 | 3,756.7 |
| <u>HEX 1620.2931-0003-9004</u> | DIV GYM LOBBY BTHRM-GENL CONSTR | 54,214.00 | 0.00 | 54,214.00 | 0.00 | 0.00 | 54,214.0 |
| <u>HEX 1620.2931-0005-9001</u> | SUMMIT COOL STA GEN CONSTRUCTION | 4,275.00 | 0.00 | 4,275.00 | 0.00 | 0.00 | 4,275.0 |
| <u>HEX 1620.2931-0008-9001</u> | Northside Playground | 99,600.00 | 0.00 | 99,600.00 | 0.00 | 0.00 | 99,600.0 |
| <u>HEX 1620.2931-0008-9006</u> | NSIDE AUDITORIUM/CAF-GENL CONSTR | 13,802.00 | 0.00 | 13,802.00 | 13,802.00 | 0.00 | 0.0 |
| <u>HEX 1620.2931-0009-9001</u> | LEE RD COOL STA GEN CONSTRUCTION | 4,275.00 | 0.00 | 4,275.00 | 0.00 | 0.00 | 4,275.0 |
| <u>HEX 1620.2931-0014-9001</u> | EAST B. COOL STA GEN CONSTRUCTION | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.0 |
| <u>HEX 1620.2931-0018-1004</u> | MAC BLEACHERS-GENL CONSTRUCTION | 4,450.00 | 0.00 | 4,450.00 | 0.00 | 0.00 | 4,450.0 |
| <u>HEX 1620.2931-0018-8001</u> | MACARTHUR PATH FROM HS TO P LOT | 512.50 | 0.00 | 512.50 | 0.00 | 0.00 | 512.50 |



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|--------------------------------|------------------------------------|--------------|-------------|--------------|------------|------------|-------------|
| <u>HEX 1620.2931-0018-8002</u> | MACARTHUR PATH FROM HS TO TRACK | 1,077.50 | 0.00 | 1,077.50 | 0.00 | 0.00 | 1,077.5 |
| <u>HEX 1620.2931-0018-8003</u> | MAC SIDEWALK REPAIRS-FIELDS | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 1,950.0 |
| <u>HEX 1620.2931-0018-9005</u> | MAC AUDITORIUM-GENL CONSTR | 35,821.04 | 0.00 | 35,821.04 | 0.00 | 0.00 | 35,821.0 |
| <u>HEX 1620.2931-0099-1000</u> | COVID-19 CAPITAL IMPROVEMENTS | 900,000.00 | -900,000.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <u>HEX 1620.2931-7999-1000</u> | 2020-2021 CAPITAL PROJECTS | 1,045,000.00 | 0.00 | 1,045,000.00 | 0.00 | 0.00 | 1,045,000.0 |
| <u>HEX 1620.2931-7999-1006</u> | DISTRICT PARKING LOT LIGHTING | 62,125.50 | 0.00 | 62,125.50 | 0.00 | 0.00 | 62,125.5 |
| <u>HEX 1620.2931-7999-1007</u> | FUEL TANK M/H COVER REPL | 34,320.66 | 0.00 | 34,320.66 | 0.00 | 0.00 | 34,320.6 |
| <u>HEX 1620.2931-7999-1015</u> | Unallocated Capital Funds | 35,450.66 | 0.00 | 35,450.66 | -25,410.75 | 0.00 | 60,861.4 |
| <u>HEX 1620.2931-7999-9001</u> | MASONRY PHASE 2-GENL CONSTRUCTION | 35,566.30 | 0.00 | 35,566.30 | 0.00 | 0.00 | 35,566.3 |
| <u>HEX 1620.2931-7999-9002</u> | DISTRICT ELECTRICAL UPGRADES | 57,275.60 | 0.00 | 57,275.60 | 0.00 | 0.00 | 57,275.6 |
| <u>HEX 1620.2931-7999-9004</u> | DISTRICT WIDE AC | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.0 |
| <u>HEX 1620.2931-7999-9006</u> | TRAFFIC STUDY-DISTRICT-GENL CONSTR | 3,825.00 | 0.00 | 3,825.00 | 0.00 | 0.00 | 3,825.0 |
| <u>HEX 1620.2933-0003-1010</u> | DIV BAND RM A/C | 0.00 | 8,826.45 | 8,826.45 | 0.00 | 8,826.45 | 0.0 |
| <u>HEX 1620.2933-0005-9001</u> | SUMMIT COOL STA HVAC | 46,765.65 | 0.00 | 46,765.65 | 0.00 | 0.00 | 46,765.6 |
| <u>HEX 1620.2933-0009-9001</u> | LEE RD COOL STA HVAC | 40,612.50 | 0.00 | 40,612.50 | 0.00 | 0.00 | 40,612.5 |
| <u>HEX 1620.2933-0013-9001</u> | GARDI COOL STA HVAC | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.0 |
| <u>HEX 1620.2933-0014-9001</u> | EAST B. COOL STA HVAC | 45,600.00 | 0.00 | 45,600.00 | 0.00 | 0.00 | 45,600.0 |
| <u>HEX 1620.2933-0018-1009</u> | MAC MUSIC EQUIP STORAGE A/C | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.0 |
| <u>HEX 1620.2933-0018-1010</u> | MAC BAND RM A/C | 0.00 | 460.94 | 460.94 | 140.50 | 0.00 | 320.4 |
| <u>HEX 1620.2935-0001-9002</u> | LMEC ELEC UPGR-ELECTRIC | 121,145.00 | 19,636.95 | 140,781.95 | 0.00 | 19,636.95 | 121,145.0 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|--------------------------------|----------------------------------------|--------------|-------------|--------------|------------|------------|-----------|
| <u>HEX 1620.2935-0002-9002</u> | SALK ELEC UPGR-ELECTRIC | 2,460.50 | 63,336.95 | 65,797.45 | 0.00 | 63,336.95 | 2,460.5 |
| <u>HEX 1620.2935-0003-9002</u> | DIVISION ELEC UPGR-ELECTRIC | 16,614.00 | 26,119.00 | 42,733.00 | 0.00 | 26,119.00 | 16,614.0 |
| <u>HEX 1620.2935-0005-9001</u> | SUMMIT COOL STA ELECTRIC | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.0 |
| <u>HEX 1620.2935-0005-9002</u> | SUMMIT ELEC UPGR-ELECTRIC | 6,795.00 | 52,867.05 | 59,662.05 | 0.00 | 52,867.05 | 6,795.0 |
| <u>HEX 1620.2935-0008-9002</u> | NORTHSIDE ELEC UPGR-ELECTRIC | 24,810.00 | 0.00 | 24,810.00 | 0.00 | 0.00 | 24,810.0 |
| <u>HEX 1620.2935-0009-9001</u> | LEE RD COOL STA ELECTRIC | 12,587.50 | 0.00 | 12,587.50 | 0.00 | 0.00 | 12,587.5 |
| <u>HEX 1620.2935-0009-9002</u> | LEE RD ELEC UPGR-ELECTRIC | 27,150.00 | 22,260.98 | 49,410.98 | 0.00 | 22,260.98 | 27,150.0 |
| <u>HEX 1620.2935-0011-9002</u> | WISDOM ELEC UPGR-ELECTRIC | 31,165.00 | 25,244.39 | 56,409.39 | 0.00 | 25,244.39 | 31,165.0 |
| <u>HEX 1620.2935-0013-9002</u> | GARDINERS ELEC UPGR-ELECTRIC | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.0 |
| <u>HEX 1620.2935-0014-9002</u> | E BWY ELEC UPGR-ELECTRIC | 48,226.00 | 36,694.65 | 84,920.65 | 0.00 | 36,694.65 | 48,226.0 |
| <u>HEX 1620.2935-0015-9002</u> | ABBEY ELEC UPGR-ELECTRIC | 25,948.00 | 62,336.22 | 88,284.22 | 0.00 | 62,336.22 | 25,948.0 |
| <u>HEX 1620.2935-0018-9002</u> | MAC ELEC UPGR-ELECTRIC | 70,438.00 | 12,328.60 | 82,766.60 | 0.00 | 12,328.60 | 70,438.0 |
| <u>HEX 1620.2935-0018-9004</u> | Underground Petro Storage Tank Removal | 18,698.76 | 0.00 | 18,698.76 | 0.00 | 0.00 | 18,698.7 |
| <u>HEX 1620.2938-0003-9001</u> | DIV AVE TENNIS CRTS/PKING LOTS | 1,572,543.16 | 0.00 | 1,572,543.16 | 978,517.20 | 0.00 | 594,025.9 |
| <u>HEX 1620.2963-0003-9001</u> | DIV AVE-TENNIS COURTS | 503,759.09 | 0.00 | 503,759.09 | 0.00 | 0.00 | 503,759.0 |
| <u>HEX 1620.2970-0003-9005</u> | DIVISIONTRACK SYN TURF FLD-SITE IMPROV | 11,576.13 | 0.00 | 11,576.13 | 0.00 | 0.00 | 11,576.1 |
| <u>HEX 2110.2000-0003-0023</u> | DIVISION EQUIP-ASBESTOS REPLACEMENT | 45,444.88 | 0.00 | 45,444.88 | 0.00 | 0.00 | 45,444.8 |
| <u>HEX 2110.2000-7999-8002</u> | SMART SCHOOLS TECHNOLOGY EXPENDITURES | 290,499.09 | 0.00 | 290,499.09 | 0.00 | 0.00 | 290,499.0 |
| <u>HEX 2110.2401-0001-9002</u> | LMEC ELEC UPGR-ARCHITECT | 0.00 | 1,112.13 | 1,112.13 | 761.23 | 350.90 | 0.0 |
| <u>HEX 2110.2401-0002-9001</u> | SALK W & L ROOM ARCHITECT | 19,066.75 | 0.00 | 19,066.75 | 0.00 | 0.00 | 19,066.7 |



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabl |
|--------------------------------|---------------------------------------|-----------|-------------|-------------|-----------|------------|----------|
| <u>HEX 2110.2401-0002-9002</u> | SALK ELEC UPGR-ARCHITECT | 0.00 | 7,175.23 | 7,175.23 | 1,785.05 | 5,390.18 | 0.0 |
| <u>HEX 2110.2401-0003-8025</u> | DIV BLEACHERS-ARCHITECT&SURVEY FEES | 2,671.00 | 0.00 | 2,671.00 | 0.00 | 0.00 | 2,671.0 |
| <u>HEX 2110.2401-0003-9001</u> | DIV W & L ROOM ARCHITECT FEES | 0.00 | 31,121.57 | 31,121.57 | 0.00 | 31,121.57 | 0.0 |
| <u>HEX 2110.2401-0003-9002</u> | DIVISION ELEC UPGR-ARCHITECT | 0.00 | 2,114.85 | 2,114.85 | 2,114.85 | 0.00 | 0.0 |
| <u>HEX 2110.2401-0003-9004</u> | DIV GYM LOBBY BTHRM-ARCHITECT | 0.00 | 4,704.11 | 4,704.11 | 4,704.11 | 0.00 | 0.0 |
| <u>HEX 2110.2401-0003-9005</u> | DIVISION TURF FIELD-ARCHITECT | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | 0.00 | 0.0 |
| <u>HEX 2110.2401-0003-9006</u> | DIVISION TRACK -ARCHITECH | 0.00 | 16,113.11 | 16,113.11 | 7,354.93 | 8,758.18 | 0.0 |
| <u>HEX 2110.2401-0005-8001</u> | SUMMIT-DIV PATH TO HS TRACK-ARCHITECT | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 75.0 |
| <u>HEX 2110.2401-0005-9001</u> | SUMMIT COOL STA ARCHITECT | 5,677.11 | 0.00 | 5,677.11 | 0.00 | 0.00 | 5,677.1 |
| <u>HEX 2110.2401-0008-9002</u> | NORTHSIDE ELEC UPGR-ARCHITECT | 0.00 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00 | 0.0 |
| <u>HEX 2110.2401-0008-9006</u> | NSIDE AUDITORIUM/CAF- ARCHITECT | 12,212.02 | 5,554.78 | 17,766.80 | 17,766.80 | 0.00 | 0.0 |
| <u>HEX 2110.2401-0009-9001</u> | LEE RD COOL STA ARCHITEC | 4,755.70 | 0.00 | 4,755.70 | 0.00 | 0.00 | 4,755.7 |
| <u>HEX 2110.2401-0009-9002</u> | LEE RD ELEC UPGR-ARCHITECT | 0.00 | 1,035.37 | 1,035.37 | 243.75 | 791.62 | 0.0 |
| <u>HEX 2110.2401-0011-9002</u> | WISDOM ELEC UPGR-ARCHITECT | 0.00 | 144.68 | 144.68 | 0.00 | 144.68 | 0.0 |
| <u>HEX 2110.2401-0013-8001</u> | GARDINERS AVE SIDEWALK-ARCHITECT | 144.00 | 0.00 | 144.00 | 0.00 | 0.00 | 144.0 |
| <u>HEX 2110.2401-0013-9001</u> | GARDI COOL STA ARCHITEC | 9,689.75 | 0.00 | 9,689.75 | 0.00 | 0.00 | 9,689.7 |
| <u>HEX 2110.2401-0013-9002</u> | GARDINERS ELEC UPGR-ARCHITECT | 0.00 | 12,352.15 | 12,352.15 | 7,031.25 | 5,320.90 | 0.0 |
| <u>HEX 2110.2401-0014-9001</u> | EAST B COOL STA ARCHITEC | 9,600.56 | 0.00 | 9,600.56 | 0.00 | 0.00 | 9,600.5 |
| <u>HEX 2110.2401-0015-9002</u> | ABBEY ELEC UPGR-ARCHITECT | 0.00 | 5,056.19 | 5,056.19 | 1,601.25 | 3,454.94 | 0.0 |
| <u>HEX 2110.2401-0018-8001</u> | MAC PATH FROM HS TO P LOT-ARCHITECT | 292.00 | 0.00 | 292.00 | 0.00 | 0.00 | 292.0 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)



Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Availabi |
|--------------------------------|--------------------------------------|-----------------------|---------------------|-----------------------|----------------------|----------------------|---------------------|
| <u>HEX 2110.2401-0018-8002</u> | MAC PATH FROM HS TO TRACK-ARCHITECT | 586.00 | 0.00 | 586.00 | 0.00 | 0.00 | 586.0 |
| <u>HEX 2110.2401-0018-8003</u> | MAC SIDEWALK REPAIR-FIELDS-ARCHITECT | 788.00 | 0.00 | 788.00 | 0.00 | 0.00 | 788.0 |
| <u>HEX 2110.2401-0018-8028</u> | MAC BLEACHERS-ARCHITECT&SURVEY FEES | 2,671.00 | 0.00 | 2,671.00 | 0.00 | 0.00 | 2,671.0 |
| <u>HEX 2110.2401-0018-9004</u> | MAC GYM LOBBY BTHRM-ARCHITECT | 0.00 | 14,499.76 | 14,499.76 | 0.00 | 14,499.76 | 0.0 |
| <u>HEX 2110.2401-0018-9005</u> | MAC AUDITORIUM- ARCHITECT | 0.00 | 647.23 | 647.23 | 0.00 | 647.23 | 0.0 |
| <u>HEX 2110.2401-0018-9007</u> | MAC HEAT&AC FUTURE PROJ-ARCHITECT | 0.00 | 33,050.85 | 33,050.85 | 0.00 | 33,050.85 | 0.0 |
| <u>HEX 2110.2401-7999-1000</u> | 2020-2021 CAPITAL PROJECTS-ARCHITECT | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.0 |
| <u>HEX 2110.2401-7999-1001</u> | 2019-20 CAPITAL PROJECTS-ARCHITECT | 0.00 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.0 |
| <u>HEX 2110.2401-7999-9001</u> | MASONRY PHASE 2- ARCHITECTURE | 66,237.56 | 18,324.56 | 84,562.12 | 0.00 | 18,324.56 | 66,237.5 |
| <u>HEX 2110.2401-7999-9002</u> | DISTRICT ELEC UPGR-ARCHITECTURE | 68,240.00 | 0.00 | 68,240.00 | 0.00 | 0.00 | 68,240.0 |
| <u>HEX 2110.2401-7999-9006</u> | TRAFFIC STUDY-DISTRICT-ARCHITECT | 0.00 | 84,863.40 | 84,863.40 | 0.00 | 84,863.40 | 0.0 |
| <u>HEX 2110.2401-99HC-9007</u> | SECURITY DISTRICT WIDE-ARCHITECT | 0.00 | 8,170.07 | 8,170.07 | 8,170.07 | 0.00 | 0.0 |
| <u>HEX 2110.2403-0003-9001</u> | DIV AVE TENNIS COURTS ARCHITECT | 73,250.00 | 0.00 | 73,250.00 | 40,059.11 | 33,190.89 | 0.0 |
| Fund HEXTotals: | | 8,061,904.87 | 1,126,611.15 | 9,188,516.02 | 2,465,483.50 | 1,034,466.98 | 5,688,565.5 |
| Grand Totals: | | 242,343,394.77 | 2,875,240.50 | 245,218,635.27 | 97,441,728.93 | 63,801,335.30 | 83,975,571.0 |

Attachment: Appropriation Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|--------------------|-----------------------------------------------|----------------|-------------|----------------|----------------|------------------|
| <u>A 1001</u> | REAL PROPERTY TAX | 146,293,986.00 | 0.00 | 146,293,986.00 | 63,802,509.55 | 82,491,476.4 |
| <u>A 1040</u> | APP PLANN FUND BAL | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 11,000,000.0 |
| <u>A 1081</u> | OTHER TAX ITEMS | 2,533,939.00 | 0.00 | 2,533,939.00 | 1,062,729.85 | 1,471,209.1 |
| <u>A 1085</u> | SCHOOL TAX RELIEF REIMB - STAR | 0.00 | 0.00 | 0.00 | 19,929,652.00 | -19,929,652.0 |
| <u>A 1311</u> | DRIVER'S ED TUITION | 150,000.00 | 0.00 | 150,000.00 | 41,634.81 | 108,365.1 |
| <u>A 1315</u> | TUITION - ADULT ED | 28,000.00 | 0.00 | 28,000.00 | 247.50 | 27,752.5 |
| <u>A 1316</u> | AFTER SCHOOL PROGRAM | 725,000.00 | 0.00 | 725,000.00 | 183,491.08 | 541,508.9 |
| <u>A 1317</u> | BEFORE SCHOOL PROGRAM | 425,000.00 | 0.00 | 425,000.00 | 107,422.61 | 317,577.3 |
| <u>A 1331</u> | Student Computer Charges | 0.00 | 0.00 | 0.00 | 1,031.20 | -1,031.2 |
| <u>A 1335</u> | OTHER STUD FEES & CHARGES | 0.00 | 0.00 | 0.00 | 8,546.86 | -8,546.8 |
| <u>A 1335.ID</u> | ID CARD REPLACEMENT FEE | 0.00 | 0.00 | 0.00 | 532.71 | -532.7 |
| <u>A 1485</u> | OTR CHG FOR SER-FIELD TRP | 0.00 | 0.00 | 0.00 | 531.25 | -531.2 |
| <u>A 1488</u> | OTR CHG FOR SER-DANCE PRG | 0.00 | 0.00 | 0.00 | -86.92 | 86.9 |
| <u>A 2232</u> | TUITION- VOC ED -OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | -0.01 | 0.0 |
| <u>A 2233</u> | TUITION- SPEC ED -OTHER DISTRICTS | 808,000.00 | 0.00 | 808,000.00 | 302,720.00 | 505,280.0 |
| <u>A 2304</u> | TRANSPORTATION- OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 2,626.78 | -2,626.7 |
| <u>A 2401</u> | INTEREST & EARNINGS | 450,000.00 | 0.00 | 450,000.00 | 47,893.29 | 402,106.7 |
| <u>A 2410..GCT</u> | RENTAL PROPERTY-GC TECH | 570,211.96 | 0.00 | 570,211.96 | 0.00 | 570,211.9 |
| <u>A 2410..LRS</u> | RENTAL PROP-LITTLE RED SCHOOLHOUSE | 90,000.00 | 0.00 | 90,000.00 | 18,000.00 | 72,000.0 |
| <u>A 2410..LUT</u> | RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS | 35,000.00 | 0.00 | 35,000.00 | 33,122.43 | 1,877.5 |
| <u>A 2410..TES</u> | RENTAL PROP-THE ELIJA SCHOOL | 210,000.00 | 0.00 | 210,000.00 | 121,160.99 | 88,839.0 |
| <u>A 2412</u> | RENTAL PROPERTY-OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 27,726.37 | -27,726.3 |
| <u>A 2413</u> | BOCES RENTAL OF PROPERTY | 760,000.00 | 0.00 | 760,000.00 | 965,375.04 | -205,375.0 |
| <u>A 2414</u> | RENTAL OF EQUIP- MUSIC | 0.00 | 0.00 | 0.00 | 56,197.28 | -56,197.2 |
| <u>A 2650</u> | SALE OF SCRAP AND EXCESS MATERIALS | 0.00 | 0.00 | 0.00 | 12,820.55 | -12,820.5 |
| <u>A 2680</u> | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 3,338.75 | -3,338.7 |
| <u>A 2680.T</u> | INSURANCE RECOVERIES-TRANSPORTATION | 0.00 | 0.00 | 0.00 | 25,927.25 | -25,927.2 |
| <u>A 2680.WC</u> | INSURANCE RECOVERIES- WORK COMP | 0.00 | 0.00 | 0.00 | 101,179.75 | -101,179.7 |
| <u>A 2703</u> | REFUND OF PRIOR YEARS - OTHER | 0.00 | 0.00 | 0.00 | 195,160.69 | -195,160.6 |
| <u>A 2707</u> | CULTURAL ARTS - LEE RD | 0.00 | 0.00 | 0.00 | 1,890.00 | -1,890.0 |
| <u>A 2708</u> | CULTURAL ARTS - NORTHSIDE | 0.00 | 0.00 | 0.00 | 295.00 | -295.0 |
| <u>A 2709</u> | CULTURAL ARTS - EAST BROADWAY | 0.00 | 0.00 | 0.00 | 845.00 | -845.0 |
| <u>A 2710.T</u> | PREMIUM ON OBLIGATIONS | 0.00 | 0.00 | 0.00 | 356,000.00 | -356,000.00 |

Levittown UFSD

Revenue Status Report From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------------------|---------------------------------|-----------------------|-------------|-----------------------|-----------------------|----------------------|
| <u>A 2713</u> | CULTURAL ARTS - WISDOM/DIVISION | 0.00 | 0.00 | 0.00 | -532.50 | 532.5 |
| <u>A 2770</u> | OTHER UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 | 23,873.50 | -23,873.5 |
| <u>A 3100</u> | EXCESS COST AID | 0.00 | 0.00 | 0.00 | 2,931,656.75 | -2,931,656.7 |
| <u>A 3101</u> | STATE AID - BASIC | 54,050,230.00 | 0.00 | 54,050,230.00 | 8,923,453.51 | 45,126,776.4 |
| <u>A 3102</u> | LOTTERY AID | 0.00 | 0.00 | 0.00 | 7,250,220.05 | -7,250,220.0 |
| <u>A 3102.B</u> | LOTTERY VLT GRANTS | 0.00 | 0.00 | 0.00 | 1,391,142.62 | -1,391,142.6 |
| <u>A 3103</u> | BOCES AID | 4,939,782.00 | 0.00 | 4,939,782.00 | 0.00 | 4,939,782.0 |
| <u>A 3260</u> | TEXTBOOK AID | 0.00 | 0.00 | 0.00 | 112,290.00 | -112,290.0 |
| <u>A 4601</u> | MEDICAID-FEDERAL AID | 50,000.00 | 0.00 | 50,000.00 | 81,067.92 | -31,067.9 |
| <u>A 5031</u> | INTRFND TRNSFRS-OTR FUNDS | 4,304,993.00 | 0.00 | 4,304,993.00 | 0.00 | 4,304,993.0 |
| A Totals: | | 227,424,141.96 | 0.00 | 227,424,141.96 | 108,123,693.51 | 119,300,448.4 |
| <u>C 1440</u> | SALE OF REIMBURSABLE LUNCHES | 1,300,000.00 | 0.00 | 1,300,000.00 | 25,302.91 | 1,274,697.0 |
| <u>C 1445</u> | OTHER CAFETERIA SALES | 828,000.00 | 0.00 | 828,000.00 | 75,503.06 | 752,496.9 |
| <u>C 2690</u> | COMPENSATION FOR LOSS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.0 |
| <u>C 2701</u> | REFUNDS OF PRIOR YEARS EXPENSES | 0.00 | 0.00 | 0.00 | 47.70 | -47.7 |
| <u>C 2771</u> | OTHER MISC. REVENUE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.0 |
| <u>C 3190</u> | STATE REIMBURSEMENT | 44,000.00 | 0.00 | 44,000.00 | 2,664.40 | 41,335.6 |
| <u>C 4190</u> | FED REIMBURSEMT-EXCL SUR FOOD | 690,000.00 | 0.00 | 690,000.00 | 503,040.00 | 186,960.0 |
| C Totals: | | 2,867,000.00 | 0.00 | 2,867,000.00 | 606,558.07 | 2,260,441.9 |
| <u>F 2401</u> | INTEREST | 0.00 | 0.00 | 0.00 | 60.18 | -60.1 |
| <u>F 2701</u> | PRIOR YEARS | 0.00 | 0.00 | 0.00 | -0.47 | 0.4 |
| <u>F 3289.0000.1920.4201</u> | 4201 SCH YR REV 19-20 | 0.00 | 0.00 | 0.00 | -2,236.97 | 2,236.9 |
| <u>F 3289.0000.2021.0409</u> | UNIVERSAL PRE-K 20-21 | 374,934.00 | 0.00 | 374,934.00 | 149,974.00 | 224,960.0 |
| <u>F 3289.0000.2021.0425</u> | TEACHERS CTR 20-21 | 44,264.00 | 0.00 | 44,264.00 | 8,853.00 | 35,411.0 |
| <u>F 3289.0000.2021.4201</u> | 4201 SCH YR 20-21 | 67,100.00 | 117,000.00 | 184,100.00 | 0.00 | 184,100.0 |
| <u>F 3289.0000.2021.4408</u> | SUMMER 4408 20-21 | 1,043,669.60 | 13,096.41 | 1,056,766.01 | 0.00 | 1,056,766.0 |
| <u>F 4126.0000.1920.0016</u> | TITLE I PART D REV 19-20 | 0.00 | 0.00 | 0.00 | 8,285.83 | -8,285.8 |
| <u>F 4126.0000.2021.0016</u> | TITLE I PART D 20-21 | 18,545.00 | 1,803.00 | 20,348.00 | 3,709.00 | 16,639.0 |
| <u>F 4126.0000.2021.0021</u> | TITLE I PART A 20-21 | 223,792.00 | 13,366.00 | 237,158.00 | 44,758.00 | 192,400.0 |
| <u>F 4256.0000.2021.0032</u> | IDEA PART B SEC 611 20-21 | 1,540,316.00 | -52,818.00 | 1,487,498.00 | 308,063.00 | 1,179,435.0 |
| <u>F 4256.0000.2021.0033</u> | IDEA PART B SEC 619 20-21 | 98,611.00 | 19,066.00 | 117,677.00 | 19,722.00 | 97,955.0 |

Attachment: Revenue Status Report 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2020 To 1/31/2021

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------------------|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|
| <u>F 4289.0000.1920.0293</u> | TITLE III A ELL REV 19-20 | 0.00 | 0.00 | 0.00 | 344.25 | -344.25 |
| <u>F 4289.0000.2021.0147</u> | TITLE IIA 20-21 | 115,821.00 | 6,612.00 | 122,433.00 | 23,164.00 | 99,269.00 |
| <u>F 4289.0000.2021.0204</u> | TITLE IV SSAE A;; 20-21 | 17,366.00 | 20,881.00 | 38,247.00 | 3,473.00 | 34,774.00 |
| <u>F 4289.0000.2021.0293</u> | TITLE III PART A-ELL 20-21 | 27,877.00 | 24,449.00 | 52,326.00 | 5,575.00 | 46,751.00 |
| <u>F 9995</u> | 19-20 DRUG FREE COALITION GRANT | 125,000.00 | 0.00 | 125,000.00 | 61,575.79 | 63,424.21 |
| <u>F 9995.2021</u> | DRUG FREE COALITION GRANT 20-21 | 125,000.00 | 0.00 | 125,000.00 | 10,000.00 | 115,000.00 |
| | F Totals: | 3,822,295.60 | 163,455.41 | 3,985,751.01 | 645,319.61 | 3,340,431.40 |
| <u>HEX 2401</u> | INTEREST | 0.00 | 0.00 | 0.00 | 3,420.56 | -3,420.56 |
| <u>HEX 3297.7999.8002</u> | SMART SCHOOLS FUNDS | 1,348,922.00 | 0.00 | 1,348,922.00 | 0.00 | 1,348,922.00 |
| <u>HEX 5031</u> | INTERFUND TRANSFERS | 1,194,706.49 | -900,000.00 | 294,706.49 | 1,100,000.00 | -805,293.51 |
| | HEX Totals: | 2,543,628.49 | -900,000.00 | 1,643,628.49 | 1,103,420.56 | 540,207.93 |
| <u>TE 2401</u> | INTEREST | 0.00 | 0.00 | 0.00 | 12.98 | -12.98 |
| | TE Totals: | 0.00 | 0.00 | 0.00 | 12.98 | -12.98 |
| | Grand Totals: | 236,657,066.05 | -736,544.59 | 235,920,521.46 | 110,479,004.73 | 125,441,516.73 |

| Account | Description | Debits | Credits |
|-----------------------|----------------------------------------|-----------------------|-----------------------|
| A 200 | CASH-CHASE CHECKING | 29,451.87 | 0.00 |
| A 200A | CASH - CHASE SAVINGS | 1,153,789.43 | 0.00 |
| A 200FB | CASH-FLUSHING BANK | 15,441,624.17 | 0.00 |
| A 200I | CASH - CHASE PREMIER | 99,921,025.14 | 0.00 |
| A 200USPS | CASH - POSTAGE ACCOUNT | 364.00 | 0.00 |
| A 200WR | CASH - CHASE BANK WORKERS COMP. ESCROW | 270,042.26 | 0.00 |
| A 210 | PETTY CASH | 1,700.00 | 0.00 |
| A 380 | ACCOUNTS RECEIVABLE | 184,235.46 | 0.00 |
| A 391F | DUE FROM FEDERAL AID | 782,983.66 | 0.00 |
| A 39CP | DUE FROM SCHOOL LUNCH-PR | 2,501.20 | 0.00 |
| A 39P | DUE FROM SPEC AID-PR | 2,782,781.79 | 0.00 |
| A 410 | STATE & FED AID RECEIVABLE | 708,011.35 | 0.00 |
| A 440 | DUE FROM OTHER GOVERNMENT | 0.00 | 0.01 |
| A 510 | ESTIMATED REVENUE | 227,424,141.96 | 0.00 |
| A 521 | ENCUMBRANCES | 59,903,574.11 | 0.00 |
| A 522 | APPROPRIATION EXPENSE | 92,351,761.54 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 1,670,352.81 | 0.00 |
| A 600 | ACCOUNTS PAYABLE | 373,674.73 | 0.00 |
| A 603 | ACC LIAB-RET HEALTH INSURANCE | 167.88 | 0.00 |
| A 620 | TANS PAYABLE | 0.00 | 50,000,000.00 |
| A 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 415,381.94 |
| A 632 | DUE TO TEACHERS RETIREMENT SYSTEM | 0.00 | 245,961.39 |
| A 633 | DUE TO OTHER FUNDS | 0.00 | 116.91 |
| A 637 | DUE TO EMPLOY RETIRE SYS | 0.00 | 744,537.00 |
| A 691 | DEFERRED REVENUE | 0.00 | 695,479.15 |
| A 814 | WORKERS COMP RESERVE | 0.00 | 4,266,412.64 |
| A 815 | UNEMPLOYMENT INS RESERVE | 0.00 | 994,095.11 |
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 59,903,574.11 |
| A 825 | RESERVE FOR RETIREMENT SYS CREDITS | 0.00 | 10,749,260.00 |
| A 828 | RESERVE FOR TRS CONTRIBUTION | 0.00 | 2,721,127.16 |
| A 867 | RESERVE FOR EMP BENEFITS & ACC LIAB | 0.00 | 3,374,845.00 |
| A 878 | CAPITAL RESERVE | 0.00 | 21,781.00 |
| A 878A | 2017 CAPITAL RESERVE | 0.00 | 8,591,073.00 |
| A 909 | FUND BALANCE, UNRESERVED | 0.00 | 12,060,350.66 |
| A 914 | ASSIGNED APPROPRIATED FUND BALANCE | 0.00 | 11,000,000.00 |
| A 960 | APPROPRIATIONS | 0.00 | 229,094,494.77 |
| A 980 | REVENUES | 0.00 | 108,123,693.51 |
| A Fund Totals: | | 503,002,183.36 | 503,002,183.36 |
| C 200B | CASH - CHASE CHECKING | 2,052,566.89 | 0.00 |
| C 446 | FOOD INVENTORY | 31,131.17 | 0.00 |
| C 510 | ESTIMATED REVENUE | 2,867,000.00 | 0.00 |
| C 521 | ENCUMBRANCES | 1,891,781.72 | 0.00 |
| C 522 | APPROPRIATION EXPENSE | 594,193.92 | 0.00 |
| C 599 | APPROPRIATED FUND BALANCE | 62,646.00 | 0.00 |
| C 602 | SALES TAX PAYABLE | 0.00 | 1,121.52 |
| C 63P | DUE TO SCHOOL LINCH-PR | 0.00 | 2,501.20 |

Attachment: Trial Balance 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

| Account | Description | Debits | Credits |
|-------------------------|------------------------------------|----------------------|----------------------|
| C 691 | DEFERRED REVENUE | 0.00 | 117,633.39 |
| C 806 | RESERVE FOR INVENTORY NONSPENDABLE | 0.00 | 31,131.17 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,891,781.72 |
| C 909 | FUND BALANCE | 0.00 | 1,918,946.63 |
| C 960 | APPROPRIATIONS | 0.00 | 2,929,646.00 |
| C 980 | REVENUES | 0.00 | 606,558.07 |
| C Fund Totals: | | 7,499,319.70 | 7,499,319.70 |
| F 200B | JPMORGAN/CHASE CHECKING W/INTEREST | 482,118.08 | 0.00 |
| F 410 | DUE FRM ST & FED GOVT | 1,702,013.01 | 0.00 |
| F 510 | ESTIMATED REVENUE | 3,985,751.01 | 0.00 |
| F 521 | ENCUMBRANCES | 971,512.49 | 0.00 |
| F 522 | APPROPRIATION EXPENSE | 2,030,289.97 | 0.00 |
| F 599 | APPROP FUND BALANCE | 20,227.47 | 0.00 |
| F 633 | DUE TO OTHER FUNDS | 0.00 | 782,983.66 |
| F 63P | DUE TO GENERAL-PR | 0.00 | 2,782,781.79 |
| F 689 | DEFERRED REVENUE | 0.00 | 3,336.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 971,512.49 |
| F 960 | APPROPRIATIONS | 0.00 | 4,005,978.48 |
| F 980 | REVENUE | 0.00 | 645,319.61 |
| F Fund Totals: | | 9,191,912.03 | 9,191,912.03 |
| HE 630V | DUE TO DEBT SERVICE FUND | 0.00 | 257,900.75 |
| HE 821 | RESERVE FOR ENCUMBRANCES | 343,993.10 | 0.00 |
| HE 909 | FUND BALANCE, UNRESERVED | 0.00 | 86,092.35 |
| HE Fund Totals: | | 343,993.10 | 343,993.10 |
| HEX 200 | CASH (HSBC) IN CHECKING | 155,056.99 | 0.00 |
| HEX 200A | CASH (HSBC) - MONEY MARKET | 11,985,174.02 | 0.00 |
| HEX 510 | ESTIMATED REVENUE | 1,643,628.49 | 0.00 |
| HEX 521 | ENCUMBRANCES | 1,034,466.98 | 0.00 |
| HEX 522 | EXPENDITURES | 2,465,483.50 | 0.00 |
| HEX 599 | APPROPRIATED FUND BALANCE | 7,544,887.53 | 0.00 |
| HEX 600 | ACCOUNTS PAYABLE | 0.00 | 316,935.71 |
| HEX 630V | DUE TO DEBT SERVICE FUND | 0.00 | 2,434,574.24 |
| HEX 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 637,401.33 |
| HEX 878 | CAPITAL RESERVE | 0.00 | 6,351,812.00 |
| HEX 909 | FUND BALANCE, UNRESERVED | 0.00 | 4,796,037.65 |
| HEX 960 | APPROPRIATIONS | 0.00 | 9,188,516.02 |
| HEX 980 | REVENUES | 0.00 | 1,103,420.56 |
| HEX Fund Totals: | | 24,828,697.51 | 24,828,697.51 |
| T 11 | TEACHERS RETIREMENT | 4,028.61 | 0.00 |
| T 12 | CIVIL SERVICE RETIREMENT | 0.00 | 18,030.31 |
| T 13 | CIVIL SERV RETIRE ARREARS | 0.00 | 2,902.85 |
| T 13A | EMPLOYEE RETIRE LOAN | 0.00 | 15,651.68 |
| T 13B | EMP RET 414H ARREARS | 1,283.02 | 0.00 |
| T 20 | GROUP INSURANCE | 0.00 | 10.61 |
| T 200A | CASH - CHASE CHECKING | 211,532.91 | 0.00 |
| T 22 | FEDERAL INCOME TAX | 267.78 | 0.00 |

Attachment: Trial Balance 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

| Account | Description | Debits | Credits |
|-----------------------|--------------------------------------------------|-------------------|-------------------|
| T 24B | LUT FEE | 0.00 | 48.67 |
| T 29 | TAX SHELTERED ANNUITIES | 33,758.64 | 0.00 |
| T 32B | CSEA DENTAL COVERAGE EE SH AFT 7/18 | 0.00 | 1,644.57 |
| T 33 | NON MEMBERS CSEA | 0.00 | 25.42 |
| T 34 | AFLAC | 0.00 | 620.80 |
| T 380 | ACCOUNTS RECEIVABLE | 0.00 | 40,388.71 |
| T 391 | DUE FROM OTHER FUNDS | 116.91 | 0.00 |
| T 43 | TAX REFUNDS | 3,489.87 | 0.00 |
| T 46 | GARNISHEES | 209.29 | 0.00 |
| T 53 | NYS Sales Tax | 0.00 | 1,901.49 |
| T 851 | OTHER LIABILITY-SECURITY-THE ELIJAH SC | 0.00 | 41,250.00 |
| T 852A | ATHLETICS | 0.00 | 31,694.04 |
| T 852D | DANCE PROGRAM | 0.00 | 27,674.50 |
| T 852K | KAPLAN SAT PREP | 1,515.00 | 0.00 |
| T 852MA | MAINTENANCE | 0.00 | 854.01 |
| T 852PR | LEVITTOWN PR DONATIONS | 0.00 | 23.94 |
| T 852T | TEACHER CENTER | 0.00 | 11,456.78 |
| T 852TR | TRANSPORTATION | 0.00 | 1,469.30 |
| T 852V | VOCATIONAL EDUCATION | 0.00 | 45,710.46 |
| T 85A | DENTAL INS. EMPLOYEE SHARE | 0.00 | 270,616.81 |
| T 87A | NYS HEALTH INS EMPLOYEE SHARE | 255,772.92 | 0.00 |
| T Fund Totals: | | 511,974.95 | 511,974.95 |
| TE 200A | CASH - CHASE CHECKING W/INTEREST | 64,815.26 | 0.00 |
| TE 909 | FUND BALANCE, UNRESERVED | 0.00 | 2,515.11 |
| TE 92 ABBEYA | ABBEY ELEMENTARY ALUMNI SCHOLARSHIP | 0.00 | 517.75 |
| TE 92 BERMAN | SHAWN BERMAN SCHOLARSHIP | 0.00 | 1,048.88 |
| TE 92 CONNORS | GRACE CONNORS SCHOLARSHIP | 0.00 | 13.03 |
| TE 92 DAHS DR | DAHS DRAGON SR PIONEER SCHOLARSHIP | 0.00 | 10,024.11 |
| TE 92 DESAI | KHUSHI DESAI SCHOLARSHIP | 0.00 | 19.56 |
| TE 92 DOWNES | PHILLIP DOWNES SCHOLARSHIP | 0.00 | 1,370.78 |
| TE 92 DR LACL | DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP | 0.00 | 1,317.25 |
| TE 92 GC - SA | DAVID A. SATTANINO JR SCHOLARSHIP | 0.00 | 3.92 |
| TE 92 JUSTIN | JUSTIN D. SMITH MEMORIAL SCHOLARSHIP | 0.00 | 504.35 |
| TE 92 KARPILO | MACARTHUR CLASS OF 1966 | 0.00 | 0.13 |
| TE 92 KLEINF | KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA | 0.00 | 5,049.72 |
| TE 92 LAUREN | LAUREN HECHT MEMORIAL SCHOLARSHIP | 0.00 | 1,038.49 |
| TE 92 LIFETOC | LIFETOUCH DIV HS SCHOLARSHIP | 0.00 | 52.82 |
| TE 92 LINDAY | LINDA YEARSLEY ALUMNI SCHOLARSHIP | 0.00 | 653.55 |
| TE 92 M. PALE | M. PALERMO MEMORIAL SCHOLARSHIP | 0.00 | 3,023.78 |
| TE 92 NEIMAN | NEIMAN MARCUS GRP ASSOC GIVING | 0.00 | 25.14 |
| TE 92 PENDERG | STAR PENDERGRASS SCHOLARSHIP | 0.00 | 3.51 |
| TE 92 PLEINES | BRYAN PLEINES SCHOLARSHIP | 0.00 | 3,019.55 |
| TE 92 ROSENBE | PATRICK ROSENBERGER SCHOLARSHIP FUND | 0.00 | 150.80 |
| TE 92 STINNET | MICHAEL STINNETT SCHOLARSHIP | 0.00 | 1,542.79 |
| TE 92 SUMMER | Jenna Summer Division Avenue student scholarship | 0.00 | 1,014.06 |
| TE 92AA | CHARLES HORAK SCHOLARSHIP FUND | 0.00 | 25.14 |

Attachment: Trial Balance 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

| Account | Description | Debits | Credits |
|------------------------|--------------------------------------------------|-----------------------|-----------------------|
| TE 92B | T. WIECZERAK MEM'L SCHOL FUND | 0.00 | 593.71 |
| TE 92BB | PATRICK J. MC DONALD JR. SCHOL FUND | 0.00 | 6,583.25 |
| TE 92C | ALISON SCIUBBA MEM'L FUND | 0.00 | 5,176.44 |
| TE 92D | DIANE CAPUTO MEM'L FUND | 0.00 | 585.27 |
| TE 92FF | DOUG ROBBINS SCHOLARSHIP FUND | 0.00 | 60.95 |
| TE 92H | M. CURTAIN SCHOLARSHIP FUND | 0.00 | 93.31 |
| TE 92I | STACI GLASS SCHOLARSHIP FUND | 0.00 | 11,846.89 |
| TE 92L | EDITH M. STILLWAGGON SCHOLSHIP | 0.00 | 6.10 |
| TE 92MINHAS | Pritpaul Minhas Division Ave student scholarship | 0.00 | 14.31 |
| TE 92MM | RICHARD BAILEY MEMORIAL SCHOLARSHIP | 0.00 | 50.27 |
| TE 92NKOSTMAC | MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP | 0.00 | 700.39 |
| TE 92P | JOHN MONTELEONE MEMORIAL | 0.00 | 58.48 |
| TE 92R | MONTELEONE EAGLE PROJECT FUND | 0.00 | 86.75 |
| TE 92S | CARIN FINK SCHOLARSHIP | 0.00 | 35.56 |
| TE 92SIMON | Div-Irvin Simon Photo Scholarship | 0.00 | 550.79 |
| TE 92SS | KATHLEEN CATALANO MEM SCHOLARSHIP | 0.00 | 5,122.22 |
| TE 92UU | DAVE PARKER MEMORIAL SCHOLARSHIP | 0.00 | 202.50 |
| TE 92Z | JIM AMEN SCHOLARSHIP FUND | 0.00 | 100.87 |
| TE 980 | REVENUES | 0.00 | 12.98 |
| TE Fund Totals: | | 64,815.26 | 64,815.26 |
| V 391 | DUE FROM OTHER FUNDS | 2,692,474.99 | 0.00 |
| V 909 | FUND BALANCE, UNRESERVED | 0.00 | 2,692,474.99 |
| V Fund Totals: | | 2,692,474.99 | 2,692,474.99 |
| Grand Totals: | | 548,135,370.90 | 548,135,370.90 |

Attachment: Trial Balance 7 1 2020 to 1 31 2021 (4072 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
 SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
 FOR THE MONTH ENDED JANUARY 2021

| | <u>TOTAL</u> | <u>GENERAL FUND</u> | <u>TRUST & AGENCY FUND</u> | <u>CAFETERIA FUND</u> | <u>FEDERAL AID FUND</u> | <u>CAPITAL FUND</u> |
|-----------------------------|---------------------|---------------------|--------------------------------|-----------------------|-------------------------|---------------------|
| BEGINNING BALANCE | 125,092,731 | 110,160,162 | 196,282 | 1,642,032 | 554,124 | 12,540,130 |
| | 66,643,923 | 60,842,228 | 4,716,735 | 522,605 | 61,956 | 500,399 |
| TOTAL | <u>191,736,654</u> | <u>171,002,390</u> | <u>4,913,017</u> | <u>2,164,637</u> | <u>616,080</u> | <u>13,040,530</u> |
| LESS DISBURSEMENTS | <u>(59,969,093)</u> | <u>(54,186,093)</u> | <u>(4,636,669)</u> | <u>(112,070)</u> | <u>(133,962)</u> | <u>(900,299)</u> |
| ENDING BALANCE | <u>131,767,561</u> | <u>116,816,297</u> | <u>276,348</u> | <u>2,052,567</u> | <u>482,118</u> | <u>12,140,231</u> |
| <u>CASH BALANCES: RATE:</u> | | | | | | |
| MONEY MARKET SAVINGS | 128,983,731 | 116,516,438.73 | | | 482,118 | 11,985,174 |
| CHECKING ACC. | <u>2,783,830</u> | <u>299,858.14</u> | <u>276,348</u> | <u>2,052,567</u> | <u>-</u> | <u>155,057</u> |
| TOTAL CASH | <u>131,767,561</u> | <u>116,816,297</u> | <u>276,348</u> | <u>2,052,567</u> | <u>482,118</u> | <u>12,140,231</u> |

Attachment: Treasurers Report January 2021 (4072 : Business Office Reports)

Treasurer of School District:  

LEVITTOWN UNION FREE SCHOOL DISTRICT
 SUMMARY OF CASH RECEIPTS
 FOR THE MONTH OF JANUARY 2021

| | TOTAL | GENERAL FUND | TRUST & AGENCY FUND | CAFETERIA FUND | FEDERAL AID FUND | GENERAL FUND | CAPITAL From Capital Reserve | BOND ISSUE |
|----------------------------------|-------------------|-------------------|---------------------|----------------|------------------|--------------|------------------------------|------------|
| PROPERTY TAXES | 1,716,000 | 1,716,000 | | | | | | |
| SCHOOL TAX RELIEF REIMB | 19,933,125 | 19,933,125 | | | | | | |
| STATE AID BASIC FORMULA | 303,270 | 303,270 | | | | | | |
| STATE AID TEXTBOOK | - | - | | | | | | |
| STATE AID BOCES | - | - | | | | | | |
| OTHER STATE & FEDERAL AID | 567,644 | - | | 505,704 | 61,940 | | | |
| TUITION - INDIVIDUALS | - | - | | | | | | |
| DRIVER'S EDUCATION | - | - | | | | | | |
| SUMMER MUSIC PROGRAM | - | - | | | | | | |
| ADULT EDUCATION | 248 | 248 | | | | | | |
| AFTER SCHOOL PROGRAM | 39,176 | 39,176 | | | | | | |
| BEFORE SCHOOL PROGRAM | 22,647 | 22,647 | | | | | | |
| SUMMER SCHOOL TUITION | - | - | | | | | | |
| TUITION/OTHER DISTRICTS | 15,136 | 15,136 | | | | | | |
| HEALTH SERVICES | - | - | | | | | | |
| INTEREST INCOME | 9,291 | 8,874 | 2 | | 16 | | 399 | |
| RENTAL OF REAL PROPERTY | 157,259 | 157,259 | | | | | | |
| MUSIC INSTRUMENT RENTAL | 234 | 234 | | | | | | |
| DANCE PROGRAM | - | - | | | | | | |
| OTHER REVENUES | 294,284 | 190,266 | 104,018 | | | | | |
| SCHOLARSHIP DONATIONS | 150 | | 150 | | | | | |
| TRUST & AGENCY FUNDS | 4,612,565 | | 4,612,565 | | | | | |
| SALE OF FOOD | 16,900 | | | 16,900 | | | | |
| ACCTS RECEIVABLE-DIV ASBESTOS | - | | | | | | | |
| RESERVE FOR WORKER'S COMP. | - | | | | | | | |
| REFUNDS & OTHER INCOME | - | | | | | | | |
| CAPITAL PROJ.-BUDGET TRANSFER | - | | | | | | | |
| CAPITAL PROJ.-BUDGET TRANSFER | - | | | | | | | |
| CAPITAL PROJ.-PLAYGROUND REPLACI | - | | | | | | | |
| DUE TO/FROM OTHER FUNDS | - | | | | | | | |
| REIMBURSEMENT | 6,004 | 6,004 | | | | | | |
| DUE FROM FED. & STATE GOV'T. | - | - | | | | | | |
| COLLECTION IN ADVANCE | - | - | | | | | | |
| DEFERRED REVENUE | - | - | | | | | | |
| NYS AID (DUE TO OTHER FUND) | 554,171 | 554,171 | | | | | | |
| TRANSFR BETWEEN BANK ACCTS. | 38,395,818 | 37,895,818 | | | | | | |
| EXTRACLASSROOM ACTIVITIES | - | | | | | | 500,000 | |
| TAN AND PREMIUM ON OBLIGATIONS | - | - | | | | | | |
| TOTAL | 66,643,923 | 60,842,228 | 4,716,735 | 522,605 | 61,956 | - | 500,399 | - |

Attachment: Treasurers Report January 2021 (4072 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
 CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
 FOR THE 07 MONTH ENDED JANUARY 2021

| | 2020-2021 BUDGETED REVENUE | 2020-2021 BUDGET ADJUSTMENTS | 2020-2021 REVISED BUDGET | REVENUE RECEIVED TO DATE | UPDATED REVENUE ANTICIPATED | TOTAL REVENUE FOR YEAR |
|----------------------------------|----------------------------------|------------------------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|
| PROPERTY TAXES RECEIVABLE | 146,293,986 | - | 146,293,986 | 63,802,510 | 82,491,476 | 146,293,986 |
| STAR AID | - | - | - | 19,929,652 | (19,929,652) | - |
| STATE AID BASIC FORMULA | 54,050,230 | - | 54,050,230 | 20,496,473 | 33,553,757 | 54,050,230 |
| TEXTBOOK, LIBRARY, SOFTWARE AID | - | - | - | 112,290 | (112,290) | - |
| STATE AID BOCES | 4,939,782 | - | 4,939,782 | - | 4,939,782 | 4,939,782 |
| OTHER STATE & FEDERAL AID | 50,000 | - | 50,000 | 81,068 | (31,068) | 50,000 |
| TUITION - INDIVIDUALS-DAY SCHOOL | - | - | - | - | - | - |
| DRIVER EDUCATION TUITION | 150,000 | - | 150,000 | 41,635 | 108,365 | 150,000 |
| SUMMER MUSIC PROGRAM | - | - | - | - | - | - |
| ADULT EDUCATION | 28,000 | - | 28,000 | 248 | 27,753 | 28,000 |
| SUMMER SCHOOL TUITION | - | - | - | - | - | - |
| AFTER SCHOOL PROGRAM | 725,000 | - | 725,000 | 183,491 | 541,509 | 725,000 |
| BEFORE SCHOOL PROGRAM | 425,000 | - | 425,000 | 107,423 | 317,577 | 425,000 |
| TUITION/OTHER DISTRICTS | 808,000 | - | 808,000 | 302,720 | 505,280 | 808,000 |
| HEALTH SERVICES | - | - | - | - | - | - |
| INTEREST INCOME | 450,000 | - | 450,000 | 47,893 | 402,107 | 450,000 |
| RENTAL OF REAL PROPERTY | 1,665,212 | - | 1,665,212 | 1,165,385 | 499,827 | 1,665,212 |
| MUSIC INSTRUMENT RENTAL | - | - | - | 56,197 | (56,197) | - |
| OTHER REVENUES | 2,533,939 | - | 2,533,939 | 1,440,710 | 1,093,229 | 2,533,939 |
| PREMIUM ON OBLIGATIONS -TAN | - | - | - | 356,000 | (356,000) | - |
| REVERSAL OF RECEIVABLE | - | - | - | - | - | - |
| RESERVE BALANCE | - | - | - | - | - | - |
| FUND BALANCE | 11,000,000 | - | 11,000,000 | 11,000,000 | - | 11,000,000 |
| INTERFUND TRANSFER-OTHER FUNDS | 4,304,993 | - | 4,304,993 | 4,304,993 | - | 4,304,993 |
| TOTAL | 227,424,142 | - | 227,424,142 | 123,428,687 | 103,995,455 | 227,424,142 |

Attachment: Treasurers Report January 2021 (4072 : Business Office Reports)

CITIBANK CORPORATE CARD

Account Statement

Commerical Card Account
LEVITTOWN UFSD



Account Inquiries:

Toll Free: 1-(800)-248-4553
International: 1-(904)-954-7314
TDD/TTY: 1-(877)-505-7276

Account Number: XXXX-XXXX-XX57-3293
Invoice # 1311341039

Summary of Account Activity

| | |
|---------------------------|------------|
| Previous Balance | \$2,201.86 |
| Payments | \$2,197.24 |
| Credits | \$0.00 |
| Purchases & Other Charges | \$837.93 |
| Cash Transactions | \$0.00 |
| Cash Transaction Fees | \$0.00 |
| Interest Charges | \$0.00 |

| | |
|------------------------------|----------|
| Credit Limit | \$40,000 |
| Available Credit Limit | \$39,157 |
| Cash Advance Limit | \$0 |
| Available Cash Advance Limit | \$0 |

Payment Information

| | |
|-------------------------------|-------------------|
| New Balance | \$842.55 |
| Past Due Amount | \$4.62 |
| Disputed Amount | \$0.00 |
| Amount Over Credit Limit | \$0.00 |
| Minimum Payment Due | \$842.55 |
| Payment Due Date | 03/08/2021 |
| Statement Closing Date | 02/06/2021 |
| Days in Billing Period | 31 |

Send Notice of Billing Errors and Customer Service Inquiries to:
CITIBANK, N.A., PO BOX 6125, SIOUX FALLS SD 57117-6125

Extended Payment Terms

| Cycle Date | Payment Due | Payment Due Date | Cycle Date | Payment Due | Payment Due Date |
|------------|-------------|------------------|------------|-------------|------------------|
| 02/06/2021 | \$837.93 | 03/08/2021 | 08/06/2020 | \$0.00 | 09/05/2020 |
| 01/06/2021 | \$4.62 | 02/05/2021 | 07/06/2020 | \$0.00 | 08/05/2020 |
| 12/06/2020 | \$0.00 | 01/05/2021 | 06/06/2020 | \$0.00 | 07/06/2020 |
| 11/06/2020 | \$0.00 | 12/06/2020 | 05/06/2020 | \$0.00 | 06/05/2020 |
| 10/06/2020 | \$0.00 | 11/05/2020 | 04/06/2020 | \$0.00 | 05/06/2020 |
| 09/06/2020 | \$0.00 | 10/06/2020 | 03/06/2020 | \$0.00 | 04/05/2020 |

Your total finance charge paid for 2019 was \$0.50.

Company Transactions

| Account: XXXX-XXXX-XX57-3293 | | LEVITTOWN UFSD | | Total Activity: -\$2,197.24 | |
|------------------------------|------------|----------------|-------------------------|-----------------------------|-------------|
| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
| 01/11 | 01/08 | 0000 | 74485931011008030000033 | 1 PAYMENT - THANK YOU | 1,361.38 PY |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Citi CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125



CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025

Account Number XXXX-XXXX-XX57-3293
Payment Due Date March 08, 2021
New Balance \$842.55
Past Due Amount* \$4.62
Minimum Payment Due \$842.55
Amount Enclosed \$

Mail Checks To

*Past Due Amount is included in the Minimum Payment Due.

Citi LEVITTOWN UFSD
BONNIE PAMPINELLA
OFFICE OF PURCHASING
150 ABBEY LN
LEVITTOWN NY 11756-4042

28000 0084255 0084255 0219724 04275330003573293

Attachment: P-Card JANUARY 2021 STATEMENT (4072 : Business Office Reports)

Account: XXXX-XXXX-XX57-3293

Company Transactions (cont)

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|-----------------------|-----------|
| 01/11 | 01/08 | 0000 | 74485931011008030000041 | 2 PAYMENT - THANK YOU | 84.84 PY |
| 02/03 | 02/02 | 0000 | 74485931034033030000067 | 3 PAYMENT - THANK YOU | 556.02 PY |
| 02/03 | 02/02 | 0000 | 74485931034033030000075 | 4 PAYMENT - THANK YOU | 195.00 PY |

Cardholder Transactions

Account: XXXX-XXXX-XX58-7780 CHRISTOPHER MILANO Total Activity: \$52.19

Credit Limit: \$5,000 Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|-------------------------------------------------|---------|
| 02/03 | 02/01 | 5251 | 24071051033627136015540 | 1 LONG ISLAND POWER EQUI MASSAPEQUA NY 11758 US | 52.19 ✓ |

PARTS FOR SNOWBLOWER - C. MILANO

Account: XXXX-XXXX-XX58-7988 BUSINESS OFFICE Total Activity: \$139.47

Credit Limit: \$25,000 Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|-------------------------------------------------------------|----------|
| 01/11 | 01/11 | 7311 | 24204291011000150697247 | 1 FACEBK 7ZDD7X2MA2 650-5434800 CA 420429000200589 94025 US | 23.97 ✓ |
| 01/19 | 01/18 | 2741 | 24013391018002401035963 | 2 THE CHIEF-LEADER 212-9015706 NY 16933-Ad21090 10007 US | 115.50 ✓ |

FACEBOOK AD FOR YES - J. LOMBARDO

CLASSIFIED AD FOR BLUE DRIVERS - HUMAN RESOURCES

Account: XXXX-XXXX-XX58-8028 DEPT OF INSTRUCTION Total Activity: \$434.87

Credit Limit: \$1,000 Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|--------------------------------------------------------------|----------|
| 01/11 | 01/08 | 5968 | 24906411008111381643114 | 1 EIG*CONSTANTCONTACT.COM 855-2295506 MA 1133778893317 US | 45.00 |
| 01/15 | 01/14 | 5734 | 24431061014700690300652 | 2 ADOBE CREATIVE CLOUD 408-536-6000 CA BL1330028249 95110 US | 359.88 ✓ |
| 01/25 | 01/22 | 5734 | 24431061022700714694221 | 3 ADOBE STOCK 408-536-6000 CA BL1334858146 95110 US | 29.99 ✓ |

EMAIL PROGRAM FOR YES - J. LOMBARDO

ADOBE CREATIVE CLOUD PROGRAM FOR YES - J. LOMBARDO

ADOBE STOCK TRIAL - J. LOMBARDO

Account: XXXX-XXXX-XX58-8069 RANDI D'AMBROSIO Total Activity: \$211.40

Credit Limit: \$5,000 Cash Limit: \$0

| Post Date | Trans Date | MCC | Reference Number | Description/Location | Amount |
|-----------|------------|------|-------------------------|--------------------------------------------|--------|
| 01/25 | 01/22 | 7299 | 24113431022300619063323 | 1 TIMELESS FRAMES 315-836-0073 NY 13601 US | 211.40 |

PURCHASE OF FRAMES FOR HALL OF FAME HONOREES - SUPT. OFFICE

FINANCE CHARGE SUMMARY

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Type of Balance | Annual Percentage Rates | Periodic Rate* | Balance Subject to Finance Charges |
|-------------------|-------------------------|----------------|------------------------------------|
| PURCHASE AND FEES | 5.25% | 0.4375% (M) | \$0.00 |
| CASH | 0.00% | 0.0000% (M) | \$0.00 |

* (D) Daily Rate
(M) Monthly Rate

Attachment: P-Card JANUARY 2022 STATEMENT (072 Business Office Reports)

Michael E. Nawrocki
Ernest Patrick Smith



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

Lauren M. Agunzo
John K. Hoffman
Darin V. Iacobelli
David M. Tellier

March 2, 2021

VIA EMAIL

Mr. Christopher Dillon
Assistant Superintendent for Business & Finance
Levittown Union Free School District
150 Abbey Lane
Levittown, NY 11756

Re: Claims Audit Report for February 2021

Dear Mr. Dillon:

Enclosed please find a copy of our Claims Audit Report for February 2021. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: February 2021 Claims Report (4072 : Business Office Reports)



CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

March 2, 2021

VIA EMAIL

Board of Education
Levittown Union Free School District
150 Abbey Lane
Levittown, NY 11756

***Re: Claims Audit Report for the Month of
February 1, 2021 through February 28, 2021***

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of February 1, 2021 through February 28, 2021. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

For ease of reference we have categorized the remainder of this report as follow:

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

The claims audit services performed on each claim against the District consisted of:

1. Verification of the accuracy of invoices and claim forms.
2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.
3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

Attachment: February 2021 Claims Report (4072 : Business Office Reports)

NawrockiSmith

*Board of Education
Levittown Union Free School District
March 2, 2021
Page 2*

**Re: Claims Audit Report for the Month of
February 1, 2021 through February 28, 2021**

4. Comparison of invoices or claims with previously approved contracts.
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period of February 1, 2021 through February 28, 2021 we have audited **317** claims against the District in the amount of **\$23,799,650.80**. (See attached Exhibit I) We made inquiries and/or observations into **7** claims in the amount of **\$36,928.97**. It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2020 through February 28, 2021. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

Please note that for comparative purposes, we have attached Exhibit II – “Summary of Inquiries/Resolutions” for each of the prior months.

.....

We trust that the foregoing comments are clear. If you have any questions or you would like to discuss this matter further, please contact me at 631-756-9500.

Very truly yours,

Nawrocki Smith LLP

Attachment: February 2021 Claims Report (4072 : Business Office Reports)

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

| Legend: | |
|---------------|----------------------|
| A - General | HEX - Capital |
| C - Cafeteria | T - Trust & Agency |
| F - Federal | TE- Expendable Trust |
| H - Capital | |
| HE - Capital | |

Feb-21

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|----------------------|----------------|-----------------------|-------------------------|----------------------------|----------------|
| 2/10/2021 | 2/11/2021 | 46 | A | 127 | 714,128.58 | 2 | 802.64 | 2 | - | 170038-170164 |
| 2/10/2021 | 2/11/2021 | 15 | C | 3 | 159,254.31 | - | - | - | - | 5188-5190 |
| 2/10/2021 | 2/11/2021 | 16 | F | 8 | 39,354.74 | 1 | 7,106.04 | 1 | - | 15807-15814 |
| TOTAL | | | | 138 | \$ 912,737.63 | 3 | \$ 7,908.68 | 3 | - | |

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|-------------------------|----------------|-----------------------|-------------------------|----------------------------|-------------------------------------|
| 2/11/2021 | 2/26/2021 | 45 | A | 3 | 5,845,591.05 | - | - | - | - | 300688-300690 |
| 2/25/2021 | 2/26/2021 | 48 | A | 4 | 5,566,416.79 | - | - | - | - | 300691; 300693; 300962; 300964 |
| 2/25/2021 | 2/26/2021 | 49 | A | 110 | 5,247,993.50 | 4 | 29,020.29 | 4 | - | Voids; 170165-170272 |
| 2/25/2021 | 2/26/2021 | 17 | C | 5 | 10,034.10 | - | - | - | - | 5191-5195 |
| 2/25/2021 | 2/26/2021 | 17 | F | 11 | 1,301,074.14 | - | - | - | - | 15815-15825 |
| 2/25/2021 | 2/26/2021 | 16 | HEX | 2 | 129,646.87 | - | - | - | - | 1592-1593 |
| 2/11/2021 | 2/26/2021 | 18 | T | 7 | 2,134,259.02 | - | - | - | - | 255-258; 11463-11465 |
| 2/25/2021 | 2/26/2021 | 19 | T | 37 | 2,651,897.70 | - | - | - | - | 259-265; Voids; 11466-11481; 400121 |
| TOTAL | | | | 179 | \$ 22,886,913.17 | 4 | \$ 29,020.29 | 4 | - | |

| | | | | | | | | | | |
|--------------------|--|--|--|------------|-------------------------|----------|---------------------|----------|----------|--|
| GRAND TOTAL | | | | 317 | \$ 23,799,650.80 | 7 | \$ 36,928.97 | 7 | - | |
|--------------------|--|--|--|------------|-------------------------|----------|---------------------|----------|----------|--|

Attachment: February 2021 Claims Report (4072 : Business Office Reports)

Levittown Union Free School District
 Claims Audit - Analysis by Number of Inquiries & Dollar Value
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
 Exhibit II
 2020 / 2021 YTD

| Reason For Inquiry | Resolution | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|-------------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| Discount not applied | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Adjust next invoice | - 0.00% | 2 0.42% | 1 0.23% | 2 0.45% | 1 0.28% | - 0.00% |
| Incorrect check amount | Check on hold | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Check voided and reissued | - 0.00% | - 0.00% | - 0.00% | 1 0.22% | - 0.00% | - 0.00% |
| Incorrect remittance address | Address verified | 9 2.14% | 8 1.69% | - 0.00% | 1 0.22% | 5 1.39% | 2 0.2 |
| Incorrect vendor name | Check voided | 1 0.24% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Pending | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Documentation provided | - 0.00% | 4 0.85% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office | 3 0.71% | 14 2.97% | 13 3.00% | 9 2.01% | 6 1.66% | 3 0.3 |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 4 0.95% | 1 0.21% | - 0.00% | 1 0.22% | 1 0.28% | 3 0.3 |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Not an original invoice or receipt | Copy or fax accepted | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid late fees | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | 1 0.22% | - 0.00% | - 0.00% |
| Total Number (#) of Inquiries | | 17 4.04% | 29 6.14% | 14 3.23% | 15 3.35% | 13 3.60% | 8 0.8 |
| Total Claims Audited | | 421 100.00% | 472 100.00% | 433 100.00% | 448 100.00% | 361 100.00% | 957 100.0 |

| | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Outstanding Inquiries | None | None | None | None | None | None | None |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

| Reason For Inquiry | Resolution | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 |
|-------------------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|
| Discount not applied | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Duplicate payment | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Adjust next invoice | - 0.00% | 169.62 0.00% | 4,808.97 0.02% | 5,465.47 0.03% | 8,745.88 0.04% | - 0.00% |
| Incorrect check amount | Check on hold | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Incorrect check amount | Check voided and reissued | - 0.00% | - 0.00% | - 0.00% | 75.00 0.00% | - 0.00% | - 0.00% |
| Incorrect remittance address | Address verified | 40,144.74 0.40% | 1,245.77 0.01% | - 0.00% | 14,920.47 0.07% | 28,680.36 0.13% | 85,890.86 0.4 |
| Incorrect vendor name | Check voided | 88.03 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Pending | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Documentation provided | - 0.00% | 786.00 0.01% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Insufficient supporting documentation | Check on hold | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Invoice date precedes purchase order date | Noted by Business Office | 10,497.00 0.10% | 96,984.35 1.15% | 34,992.84 0.16% | 16,681.89 0.08% | 14,424.51 0.06% | 14,962.75 0.0 |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 46,650.91 0.47% | 245.00 0.00% | - 0.00% | 12,275.00 0.06% | 6,109.01 0.03% | 1,661.55 0.0 |
| Missing receiving or approval signature | n/a | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Not an original invoice or receipt | Copy or fax accepted | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid late fees | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Check voided | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Adjust next invoice | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Paid sales tax | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% | - 0.00% |
| Receipts not itemized | Noted by Business Office | - 0.00% | - 0.00% | - 0.00% | 5,290.67 0.02% | - 0.00% | - 0.00% |
| Total Value (\$) of Inquiries | | \$ 97,380.68 0.97% | \$ 99,430.74 1.18% | \$ 39,801.81 0.18% | \$ 54,708.50 0.25% | \$ 57,959.76 0.26% | \$ 102,515.16 0.4 |
| Total Claims Audited | | \$ 10,026,261.80 100.00% | \$ 8,451,025.42 100.00% | \$ 22,020,638.60 100.00% | \$ 21,573,476.51 100.00% | \$ 22,381,803.43 100.00% | \$ 21,300,506.11 100.00 |

| | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Outstanding Inquiries | None | None | None | None | None | None | None |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

Attachment: February 2021 Claims Report (4072 : Business Office Reports)

Levittown Union Free School District
 Claims Audit - Analysis by Number of Inquiries & Dollar Value
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
 Exhibit II
 2020 / 2021 YTD

| Reason For Inquiry | Resolution | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 |
|-------------------------------------------|----------------------------------|-------------|----------------|-------------|----------------|--------|--------|
| Discount not applied | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Duplicate payment | Check voided | - | 0.00% | - | 0.00% | | |
| Incorrect check amount | Adjust next invoice | - | 0.00% | - | 0.00% | | |
| Incorrect check amount | Check on hold | - | 0.00% | - | 0.00% | | |
| Incorrect check amount | Check voided and reissued | - | 0.00% | - | 0.00% | | |
| Incorrect remittance address | Address verified | 5 | 1.60% | 4 | 1.26% | | |
| Incorrect vendor name | Check voided | - | 0.00% | - | 0.00% | | |
| Insufficient supporting documentation | Pending | - | 0.00% | - | 0.00% | | |
| Insufficient supporting documentation | Documentation provided | - | 0.00% | - | 0.00% | | |
| Insufficient supporting documentation | Check on hold | - | 0.00% | - | 0.00% | | |
| Invoice date precedes purchase order date | Noted by Business Office | 2 | 0.64% | 3 | 0.95% | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 1 | 0.32% | - | 0.00% | | |
| Missing receiving or approval signature | n/a | - | 0.00% | - | 0.00% | | |
| Not an original invoice or receipt | Copy or fax accepted | - | 0.00% | - | 0.00% | | |
| Paid late fees | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Paid sales tax | Check voided | - | 0.00% | - | 0.00% | | |
| Paid sales tax | Adjust next invoice | - | 0.00% | - | 0.00% | | |
| Paid sales tax | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Receipts not itemized | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Total Number (#) of Inquiries | | 8 | 2.56% | 7 | 2.21% | | |
| Total Claims Audited | | 312 | 100.00% | 317 | 100.00% | | |
| Total Outstanding Inquiries | | None | | None | | | |

| Reason For Inquiry | Resolution | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 |
|-------------------------------------------|----------------------------------|-------------------------|----------------|-------------------------|----------------|--------|--------|
| Discount not applied | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Duplicate payment | Check voided | - | 0.00% | - | 0.00% | | |
| Incorrect check amount | Adjust next invoice | - | 0.00% | - | 0.00% | | |
| Incorrect check amount | Check on hold | - | 0.00% | - | 0.00% | | |
| Incorrect check amount | Check voided and reissued | - | 0.00% | - | 0.00% | | |
| Incorrect remittance address | Address verified | 283,183.34 | 1.38% | 29,020.29 | 0.12% | | |
| Incorrect vendor name | Check voided | - | 0.00% | - | 0.00% | | |
| Insufficient supporting documentation | Pending | - | 0.00% | - | 0.00% | | |
| Insufficient supporting documentation | Documentation provided | - | 0.00% | - | 0.00% | | |
| Insufficient supporting documentation | Check on hold | - | 0.00% | - | 0.00% | | |
| Invoice date precedes purchase order date | Noted by Business Office | 5,569.19 | 0.03% | 7,908.68 | 0.03% | | |
| Invoice over 90 days outstanding | Verified not a duplicate payment | 6,109.01 | 0.03% | - | 0.00% | | |
| Missing receiving or approval signature | n/a | - | 0.00% | - | 0.00% | | |
| Not an original invoice or receipt | Copy or fax accepted | - | 0.00% | - | 0.00% | | |
| Paid late fees | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Paid sales tax | Check voided | - | 0.00% | - | 0.00% | | |
| Paid sales tax | Adjust next invoice | - | 0.00% | - | 0.00% | | |
| Paid sales tax | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Receipts not itemized | Noted by Business Office | - | 0.00% | - | 0.00% | | |
| Total Value (\$) of Inquiries | | \$ 294,861.54 | 1.44% | \$ 36,928.97 | 0.16% | | |
| Total Claims Audited | | \$ 20,478,311.71 | 100.00% | \$ 23,799,650.80 | 100.00% | | |
| Total Outstanding Inquiries | | None | | None | | | |

Attachment: February 2021 Claims Report (4072 : Business Office Reports)

CHANGE ORDER
AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-013-016

4.4.a

Gardiners Elementary School

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: JP Daly & Sons, Inc.
(name,address) 88A Brook Avenue
Deer Park, NY 11729

CHANGE ORDER NUMBER: 1
DATE: September 29, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 5/8/19
CONTRACT FOR: Contract 4 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

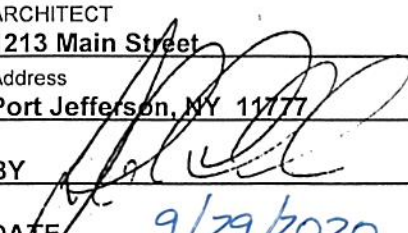
- 1. An Allowance, in the amount of \$30,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner.

Total Deduct: \$30,000.00

Not valid until signed by the Owner, Architect and Contractor.

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed Maximum Cost) was..... | \$2,142,000.00 |
| Net change by previously authorized Change Orders..... | \$0.00 |
| The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was..... | \$2,142,000.00 |
| The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$30,000.00 |
| The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be | \$2,112,000.00 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777
BY 
DATE 9/29/2020

JP Daly & Sons, Inc.
CONTRACTOR
88A Brook Avenue
Address
Deer Park, NY 11729
BY 
DATE 10/20/2020

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756
BY
DATE

Attachment: Change Order_Gardiners (4082 : Change Orders)

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G 701-1987



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex
Tel. (518) 474-3906 Fax (518) 486-5918
www.emsc.nysed.gov/facplan/

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

| |
|-----------------------------|
| Change Order Number: |
| 1 |

Part One - General Information

Provide separate Change Orders for each Project Number

| | | | | | | | | | | | | | | | |
|--------------------|-----------------------------------|---|---|---|---|---|-----------------------------------------------|---|---|---|---|-------------------------------|---|---|---|
| SED Project Number | 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 1 | 3 | 0 | 1 | 6 |
| | <small>District BEDS Code</small> | | | | | | <small>Building Identification Number</small> | | | | | <small>Project number</small> | | | |

District & Building Name Levittown PS - Gardiners Elementary School

Type of Project Reconstruction /Alteration Addition & Alteration New Building Other

Project Description Contract No. 4 - Electrical Reconstruction

Architect / Engineer firm John A. Grillo, Architect PC 1213 Main Street, Port Jefferson
name address

Contact Person John M. Grillo, Architect 631-476-2161
name & title phone number & e-mail

Construction Manager firm _____
name address

Contact Person _____
name & title phone number & e-mail

District Contact Person Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com
name & title phone number & e-mail

Part Two

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

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

1. An Allowance, in the amount of \$30,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner.

Total Deduct: \$30,000.00

Requested by: Owner
Relationship to Project Scope: See above
Basis of Need: See above
Description of Work: See above

Attachment: Change Order_Gardiners (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

Part Three

1 **Change order requirements:**

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 **Certification of the Superintendent of Schools (District Superintendent if a BOCES project)**

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.


_____ Date _____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3 **Certification of the Architect or Engineer**

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

_____ Date 9/29/2020

John A. Grillo Architect, PC _____ Architectural / Engineering Firm Name

 _____ John M. Grillo
 _____ Signature and printed name of the Architect or Engineer

Attachment: Change Order_Gardiners (4082 : Change Orders)

CHANGE ORDER
AIA DOCUMENT G701

4.4.b

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-001-022

Memorial Educational Center

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 1
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

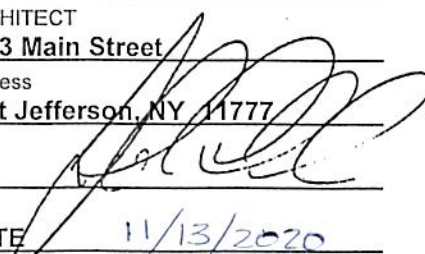
- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$3,984.55
- B. An Allowance in the amount of \$5,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00


Total Deduct: \$8,984.55

Not valid until signed by the Owner, Architect and Contractor.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed Maximum Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | \$0.00 |
| The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was..... | \$1,826,958.00 |
| The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$8,984.55 |
| The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be | \$1,817,973.45 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777
BY 
DATE 11/13/2020

Baltray Ent/Bancker Elec
CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006
BY 
DATE 12/7/20

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756
BY
DATE

Attachment: Change Order_LMEC (4082 : Change Orders)

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G 701-1987



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

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

| |
|---------------------------|
| Change Order Number: 1 |
|---------------------------|

Part One - General Information

Provide separate Change Orders for each Project Number

| | | | | | | | | | | | | | | | |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|---|---|--------------------------------|---|---|---|-----------------------|----------------|---|---|---|
| SED Project Number | 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 0 | 1 | 0 | 2 | 2 |
| | District BEDS Code | | | | | | Building Identification Number | | | | | Project number | | | |
| District & Building Name | Levittown PS - Memorial Educational Center | | | | | | | | | | | | | | |
| Type of Project | <input checked="" type="checkbox"/> Reconstruction /Alteration <input type="checkbox"/> Addition & Alteration <input type="checkbox"/> New Building <input type="checkbox"/> Other | | | | | | | | | | | | | | |
| Project Description | Contract No. 1 - Electrical Reconstruction | | | | | | | | | | | | | | |
| Architect / Engineer firm | John A. Grillo, Architect PC 1213 Main Street, Port Jefferson | | | | | | | | | | | | | | |
| | name | | | | | | | | | | address | | | | |
| Contact Person | John M. Grillo, Architect | | | | | | | | | | 631-476-2161 | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | |
| Construction Manager firm | _____ | | | | | | | | | | | | | | |
| | name | | | | | | | | | | address | | | | |
| Contact Person | _____ | | | | | | | | | | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | |
| District Contact Person | Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschools.com | | | | | | | | | | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | |

Part Two

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

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$3,984.55

B. An Allowance in the amount of \$5,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00

Total Deduct: \$8,984.55

Requested by: Architect/Owner
 Relationship to Project Scope: See above
 Basis of Need: Unforeseen condition
 Description of Work: See above

Attachment: Change Order_LMEC (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

Part Three

1 **Change order requirements:**

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 **Certification of the Superintendent of Schools (District Superintendent if a BOCES project)**

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date _____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3 **Certification of the Architect or Engineer**

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

_____ Date _____

John A. Grillo, Architect, PC

Architectural / Engineering Firm Name

John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_LMEC (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-002-025

Jonas Salk MS

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 2
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$3,356.66
- B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00
- C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

Total Deduct: \$21,516.66

Not valid until signed by the Owner, Architect and Contractor.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed-Maximum-Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$8,984.55) |
| The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was..... | \$1,817,973.45 |
| The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$21,516.66 |
| The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be | \$1,796,456.79 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777

Baltray Ent/Bancker Elec
CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756

BY [Signature]
DATE 11/13/2020

BY [Signature]
DATE 12/7/20

BY _____
DATE _____

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G 701-1987

Attachment: Change Order_Salk (4082 : Change Orders)



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10
Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex
Tel. (518) 474-3906 Fax (518) 486-5918
www.emsc.nysed.gov/facplan/

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

| |
|----------------------|
| Change Order Number: |
| 2 |

Part One - General Information

Provide separate Change Orders for each Project Number

| | | | | | | | | | | | | | | | | |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|--------------------------------|---|---|---|---|---|----------------|-----------------------|---|---|---|---|---|
| SED Project Number | 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 0 | 2 | 0 | 2 | 5 | ← |
| | District BEDS Code | | | Building Identification Number | | | | | | Project number | | | | | | |
| District & Building Name | Levittown PS - Jonas Salk Middle School | | | | | | | | | | | | | | | |
| Type of Project | <input checked="" type="checkbox"/> Reconstruction /Alteration <input type="checkbox"/> Addition & Alteration <input type="checkbox"/> New Building <input type="checkbox"/> Other | | | | | | | | | | | | | | | |
| Project Description | Contract No. 1 - Electrical Reconstruction | | | | | | | | | | | | | | | |
| Architect / Engineer firm | John A. Grillo, Architect PC 1213 Main Street, Port Jefferson | | | | | | | | | | | | | | | |
| | name | | | | | | | | | | address | | | | | |
| Contact Person | John M. Grillo, Architect | | | | | | | | | | 631-476-2161 | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | | |
| Construction Manager firm | | | | | | | | | | | | | | | | |
| | name | | | | | | | | | | address | | | | | |
| Contact Person | | | | | | | | | | | | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | | |
| District Contact Person | Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com | | | | | | | | | | | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | | |

Part Two

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

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$3,356.66

B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00

C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

Total Deduct: \$21,516.66

Requested by: Architect/Owner
 Relationship to Project Scope: See above
 Basis of Need: Unforeseen condition
 Description of Work: See above

Attachment: Change Order_Salk (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

FP-COC 04/10

Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date

_____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

_____ Architectural/Engineering Firm Name

11/13/2020

_____ Date

John M. Grillo

_____ Signature and printed name of the Architect or Engineer

Attachment: Change Order_Salk (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-003-026

Division Avenue HS

4.4.d

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 3
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$3,501.54
- B. An Allowance in the amount of \$5,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00

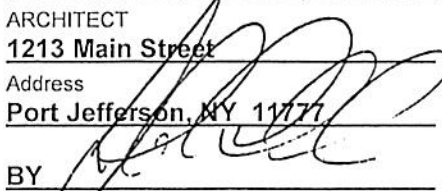
Total Deduct: \$8,501.54

Not valid until signed by the Owner, Architect and Contractor.

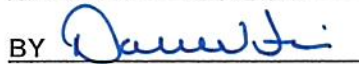
| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed Maximum Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$30,501.21) |
| The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was..... | \$1,796,456.79 |
| The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$8,501.54 |
| The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be | \$1,787,955.25 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777

BY 
DATE 11/13/2020

Baltray Ent/Bancker Elec
CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006

BY 
DATE 12/7/20

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756

BY
DATE

Attachment: Change Order_Division (4082 : Change Orders)

AIA CAUTION: You should sign an original AIA document which has this caution printed in red assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G 701-1987



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,

rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

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

Change Order Number:

3

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 0 | 3 | 0 | 2 | 6 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

District BEDS Code

Building Identification Number

Project number

District & Building Name

Levittown PS - Division Avenue High School

Type of Project

Reconstruction /Alteration Addition & Alteration New Building Other

Project Description

Contract No. 1 - Electrical Reconstruction

Architect / Engineer firm

John A. Grillo, Architect PC 1213 Main Street, Port Jefferson

name

address

Contact Person

John M. Grillo, Architect

631-476-2161

name & title

phone number & e-mail

Construction Manager firm

name

address

Contact Person

name & title

phone number & e-mail

District Contact Person

Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$3,501.54

B. An Allowance in the amount of \$5,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00

Total Deduct: \$8,501.54

Requested by: Architect/Owner
Relationship to Project Scope: See above
Basis of Need: Unforeseen condition
Description of Work: See above

Attachment: Change Order_Division (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

Part Three

1 **Change order requirements:**

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 **Certification of the Superintendent of Schools (District Superintendent if a BOCES project)**

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.


_____ Date _____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3 **Certification of the Architect or Engineer**

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

_____ Date _____


 John A. Grillo, Architect, PC _____
 Architectural / Engineering Firm Name
 John M. Grillo _____
 Signature and printed name of the Architect or Engineer

Attachment: Change Order_Division (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-005-017

Summit Lane ES

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 4
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$1,571.90
- B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00
- C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

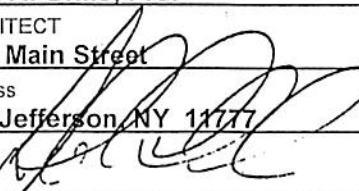
Total Deduct: \$19,731.90

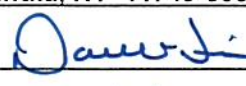
Not valid until signed by the Owner, Architect and Contractor.

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed Maximum Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$39,002.75) |
| The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was..... | \$1,787,955.25 |
| The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$19,731.90 |
| The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be | \$1,768,223.35 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
 ARCHITECT
 1213 Main Street
 Address
 Port Jefferson, NY 11777
 BY 
 DATE 11/13/2020

Baltray Ent/Bancker Elec
 CONTRACTOR
 218 Blydenburg Road
 Address
 Islandia, NY 11749-5006
 BY 
 DATE 12/7/20

Levittown Public Schools
 OWNER
 150 Abbey Lane
 Address
 Levittown, NY 11756
 BY
 DATE

Attachment: Change Order_Summit (4082 : Change Orders)

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,

rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

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

Change Order Number:

4

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 0 | 5 | 0 | 1 | 7 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

District BEDS Code

Building Identification Number

Project number

District & Building Name

Levittown PS - Summit Lane Elementary School

Type of Project

Reconstruction /Alteration Addition & Alteration New Building Other

Project Description

Contract No. 1 - Electrical Reconstruction

Architect / Engineer firm

John A. Grillo, Architect PC 1213 Main Street, Port Jefferson

name

address

Contact Person

John M. Grillo, Architect

631-476-2161

name & title

phone number & e-mail

Construction Manager firm

name

address

Contact Person

name & title

phone number & e-mail

District Contact Person

Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$1,571.90

B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00

C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

Total Deduct: \$19,731.90

Requested by: Architect/Owner

Relationship to Project Scope: See above

Basis of Need: Unforeseen condition

Description of Work: See above

CHANGE ORDER CERTIFICATION

Part Three

1 **Change order requirements:**

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 **Certification of the Superintendent of Schools (District Superintendent if a BOCES project)**

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date _____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3 **Certification of the Architect or Engineer**

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

_____ Date _____

John A. Grillo, Architect, PC

Architectural / Engineering Firm Name

John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_Summit (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-009-015

Lee Road ES

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 5
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$2,178.44
- B. An Allowance in the amount of \$7,500.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$7,500.00

Total Deduct: \$9,678.44

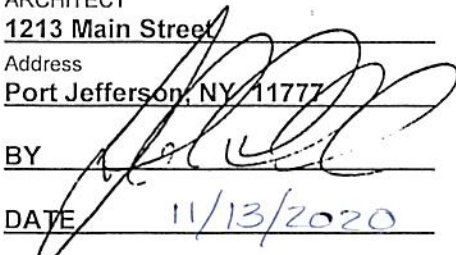
Not valid until signed by the Owner, Architect and Contractor.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed-Maximum-Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$58,734.65) |
| The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was..... | \$1,768,223.35 |
| The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$9,678.44 |
| The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be | \$1,758,544.91 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.

ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777

BY 

DATE 11/13/2020

Baltray Ent/Bancker Elec

CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006

BY 

DATE 12/7/20

Levittown Public Schools

OWNER
150 Abbey Lane
Address
Levittown, NY 11756

BY

DATE

Attachment: Change Order_Lee Road (4082 : Change Orders)

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10
Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex
Tel. (518) 474-3906 Fax (518) 486-5918
www.emsc.nysed.gov/facplan/

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

| |
|-----------------------------|
| Change Order Number: |
| 5 |

Part One - General Information

Provide separate Change Orders for each Project Number

| | | | | | | | | | | | | | | | | |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|--------------------------------|---|---|---|---|---|----------------|-----------------------|---|---|---|---|---|
| SED Project Number | 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 0 | 9 | 0 | 1 | 5 | ← |
| | District BEDS Code | | | Building Identification Number | | | | | | Project number | | | | | | |
| District & Building Name | Levittown PS - Lee Road Elementary School | | | | | | | | | | | | | | | |
| Type of Project | <input checked="" type="checkbox"/> Reconstruction /Alteration <input type="checkbox"/> Addition & Alteration <input type="checkbox"/> New Building <input type="checkbox"/> Other | | | | | | | | | | | | | | | |
| Project Description | Contract No. 1 - Electrical Reconstruction | | | | | | | | | | | | | | | |
| Architect / Engineer firm | John A. Grillo, Architect PC 1213 Main Street, Port Jefferson | | | | | | | | | | | | | | | |
| | name | | | | | | | | | | address | | | | | |
| Contact Person | John M. Grillo, Architect | | | | | | | | | | 631-476-2161 | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | | |
| Construction Manager firm | | | | | | | | | | | | | | | | |
| | name | | | | | | | | | | address | | | | | |
| Contact Person | | | | | | | | | | | | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | | |
| District Contact Person | Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com | | | | | | | | | | | | | | | |
| | name & title | | | | | | | | | | phone number & e-mail | | | | | |

Part Two

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

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$2,178.44

B. An Allowance in the amount of \$7,500.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$7,500.00

Total Deduct: \$9,678.44

Requested by: Architect/Owner
 Relationship to Project Scope: See above
 Basis of Need: Unforeseen condition
 Description of Work: See above

Attachment: Change Order_Lee Road (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

FP-COC 04/10

Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

Architectural/Engineering Firm Name

11/13/2020

Date

John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_Lee Road (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-011-020

Wisdom Lane MS

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 6
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

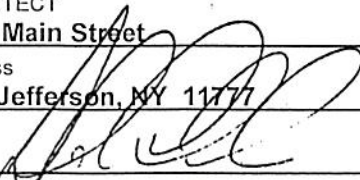
- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$4,147.80
- B. An Allowance in the amount of \$5,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00

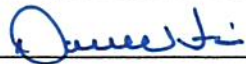
Total Deduct: \$9,147.80

Not valid until signed by the Owner, Architect and Contractor.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed-Maximum-Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$68,413.09) |
| The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was..... | \$1,758,544.91 |
| The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$9,147.80 |
| The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be | \$1,749,397.11 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777
BY 
DATE 11/13/2020

Baltray Ent/Bancker Elec
CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006
BY 
DATE 12/7/20

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756
BY
DATE

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

Attachment: Change Order_Wisdom (4082 : Change Orders)



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,

rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

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

Change Order Number:

6

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

2 8 0 2 0 5 0 3 0 0 1 1 0 2 0

District BEDS Code

Building Identification Number

Project number

District & Building Name

Levittown PS - Wisdom Lane Middle School

Type of Project

Reconstruction /Alteration Addition & Alteration New Building Other

Project Description

Contract No. 1 - Electrical Reconstruction

Architect / Engineer firm

John A. Grillo, Architect PC 1213 Main Street, Port Jefferson

name

address

Contact Person

John M. Grillo, Architect

631-476-2161

name & title

phone number & e-mail

Construction Manager firm

name

address

Contact Person

name & title

phone number & e-mail

District Contact Person

Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$4,147.80

B. An Allowance in the amount of \$5,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00

Total Deduct: \$9,147.80

Requested by: Architect/Owner

Relationship to Project Scope: See above

Basis of Need: Unforeseen condition

Description of Work: See above

CHANGE ORDER CERTIFICATION

FP-COC 04/10

Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

Architectural/Engineering Firm Name

11/13/2020

Date


John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_Wisdom (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-014-019

East Broadway ES

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 7
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

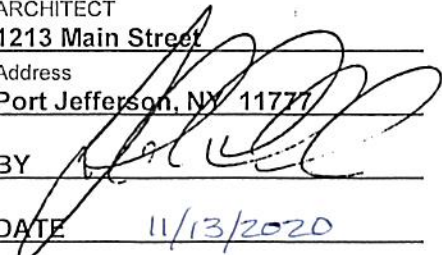
- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$2,365.66
- B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00
- C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

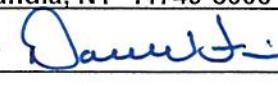
Total Deduct: \$20,525.66

Not valid until signed by the Owner, Architect and Contractor.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed-Maximum-Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$77,560.89) |
| The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was..... | \$1,749,397.11 |
| The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$20,525.66 |
| The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be | \$1,728,871.45 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777
BY 
DATE 11/13/2020

Baltray Ent/Bancker Elec
CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006
BY 
DATE 12/7/20

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756
BY
DATE

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Attachment: Change Order_East Broadway (4082 : Change Orders)



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex
Tel. (518) 474-3906 Fax (518) 486-5918
www.emsc.nysed.gov/facplan/

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

| |
|-----------------------------|
| Change Order Number: |
| 7 |

Part One - General Information

Provide separate Change Orders for each Project Number

| | | | | | | | | | | | | | | | |
|--------------------|-----------------------------------|---|---|---|---|---|-----------------------------------------------|---|---|---|-------------------------------|---|---|---|---|
| SED Project Number | 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 1 | 4 | 0 | 1 | 9 |
| | <small>District BEDS Code</small> | | | | | | <small>Building Identification Number</small> | | | | <small>Project number</small> | | | | |

District & Building Name Levittown PS - East Broadway Elementary School

Type of Project Reconstruction /Alteration Addition & Alteration New Building Other

Project Description Contract No. 1 - Electrical Reconstruction

Architect / Engineer firm John A. Grillo, Architect PC 1213 Main Street, Port Jefferson
name address

Contact Person John M. Grillo, Architect 631-476-2161
name & title phone number & e-mail

Construction Manager firm _____
name address

Contact Person _____
name & title phone number & e-mail

District Contact Person Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com
name & title phone number & e-mail

Part Two

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

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$2,365.66

B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00

C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

Total Deduct: \$20,525.66

Requested by: Architect/Owner
Relationship to Project Scope: See above
Basis of Need: Unforeseen condition
Description of Work: See above

Attachment: Change Order_East Broadway (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

Part Three

1 **Change order requirements:**

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 **Certification of the Superintendent of Schools (District Superintendent if a BOCES project)**

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date _____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3 **Certification of the Architect or Engineer**

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

_____ Date _____

John A. Grillo, Architect PC

Architectural / Engineering Firm Name

John M. Grillo

Signature and printed name of the Architect or Engineer

Attachment: Change Order_East Broadway (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-015-017

Abbey Lane ES

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 8
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

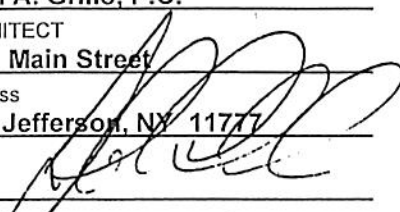
- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$2,577.65
- B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00
- C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

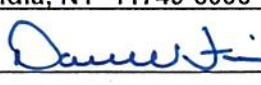
Total Deduct: \$20,737.65

Not valid until signed by the Owner, Architect and Contractor.

| | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed-Maximum-Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$98,086.55) |
| The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was..... | \$1,728,871.45 |
| The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$20,737.65 |
| The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be | \$1,708,133.80 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777
BY 
DATE 11/13/2020

Baltray Ent/Bancker Elec
CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006
BY 
DATE 12/7/20

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756
BY
DATE

Attachment: Change Order_Abbey (4082 : Change Orders)

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex
Tel. (518) 474-3906 Fax (518) 486-5918
www.emsc.nysed.gov/facplan/

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

| |
|----------------------|
| Change Order Number: |
| 8 |

Part One - General Information

Provide separate Change Orders for each Project Number

| | | | | | | | | | | | | | | | |
|--------------------|-----------------------------------|---|---|---|---|-----------------------------------------------|---|---|---|---|-------------------------------|---|---|---|---|
| SED Project Number | 2 | 8 | 0 | 2 | 0 | 5 | 0 | 3 | 0 | 0 | 1 | 5 | 0 | 1 | 7 |
| | <small>District BEDS Code</small> | | | | | <small>Building Identification Number</small> | | | | | <small>Project number</small> | | | | |

District & Building Name Levittown PS - Abbey Lane Elementary School

Type of Project Reconstruction /Alteration Addition & Alteration New Building Other

Project Description Contract No. 1 - Electrical Reconstruction

Architect / Engineer firm John A. Grillo, Architect PC 1213 Main Street, Port Jefferson

name address

Contact Person John M. Grillo, Architect 631-476-2161

name & title phone number & e-mail

Construction Manager firm _____

name address

Contact Person _____

name & title phone number & e-mail

District Contact Person Dr. Chris Dillon Asst. Supt. For Business 516-434-7007 cdillon@levittownschoools.com

name & title phone number & e-mail

Part Two

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

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

The Contractor is directed to supply all labor, material and equipment required to complete the following:

A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$2,577.65

B. Installation of gravel access road to allow PSEG to deliver submersible transformer. Add: \$1,840.00

C. An Allowance in the amount of \$20,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$20,000.00

Total Deduct: \$20,737.65

Requested by: Architect/Owner
Relationship to Project Scope: See above
Basis of Need: Unforeseen condition
Description of Work: See above

Attachment: Change Order_Abbey (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

Part Three

1 **Change order requirements:**

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 **Certification of the Superintendent of Schools (District Superintendent if a BOCES project)**

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date _____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3 **Certification of the Architect or Engineer**

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced In this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

_____ Date _____

John A. Grillo, Architect, PC

Architectural / Engineering Firm Name



John M. Grillo
Signature and printed name of the Architect or Engineer

Attachment: Change Order_Abbey (4082 : Change Orders)

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 28-02-05-03-0-018-029

General Douglas MacArthur HS

PROJECT: Levittown Public Schools
(name,address) 150 Abbey Lane
Levittown, NY 11756
CONTRACTOR: Baltray Ent/Bancker Electric
(name,address) 218 Blydenburg Road
Islandia, NY 11749-5006

CHANGE ORDER NUMBER: 9
DATE: November 13, 2020
ARCHITECTS PROJECT NO.
CONTRACT DATE: 4/17/2018
CONTRACT FOR: Contract 1 - Electrical Reconstruction

The Contract is changed as follows:

The Contractor is directed to supply all labor, material and equipment required to complete the following:

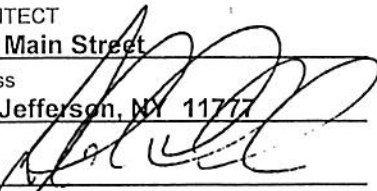
- A. Difference in cost from using EMT in lieu of specified IMC. Deduct: \$910.14
- B. An Allowance in the amount of \$5,000.00, was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00


Total Deduct: \$5,910.14

Not valid until signed by the Owner, Architect and Contractor.

| | |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------|
| The original (Contract Sum) (Guaranteed-Maximum-Cost) was..... | \$1,826,958.00 |
| Net change by previously authorized Change Orders..... | (\$118,824.20) |
| The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was..... | \$1,708,133.80 |
| The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of | \$5,910.14 |
| The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be | \$1,702,223.66 |
| The Contract Time will be (increased)(decreased)(unchanged) by | (0) days |

The Date of Substantial Completion as of the date of this Change Order therefore is
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777
BY 
DATE 11/13/2020

Baltray Ent/Bancker Elec
CONTRACTOR
218 Blydenburg Road
Address
Islandia, NY 11749-5006
BY 
DATE 12/7/20

Levittown Public Schools
OWNER
150 Abbey Lane
Address
Levittown, NY 11756
BY _____
DATE _____

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

G 701-1987

Attachment: Change Order_MacArthur (4082 : Change Orders)

CHANGE ORDER CERTIFICATION

Part Three

1 **Change order requirements:**

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 **Certification of the Superintendent of Schools (District Superintendent if a BOCES project)**

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

_____ Date _____ Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3 **Certification of the Architect or Engineer**

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

_____ Date _____ John A. Grillo, Architect, PC Architectural / Engineering Firm Name
 _____
 Signature and printed name of the Architect or Engineer

Attachment: Change Order_MacArthur (4082 : Change Orders)



LEVITTOWN PUBLIC SCHOOLS

**Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756**



Memorandum

TO: Dr Christopher Dillon, Assistant Superintendent for Business and Finance
FROM: Bonnie Pampinella, Purchasing Agent
DATE: March 1, 2020
SUBJECT: RFP# LPS-19-011 Universal Pre-Kindergarten Program – 1st Extension

Recommendation:

Having provided outstanding services to the residents of the Levittown School District and their pre-kindergarteners, recommendation to extend the previously awarded contracts to Tender Garden Early Childhood Learning Center and Kiddie Junction Preschool under RFP# LPS-19-011 Universal Pre-Kindergarten Program. Contract period would be for the 2021-2022 school year and would extend from July 1st, 2021 – June 30th, 2022.

Best Regards,
Bonnie Pampinella

Attachment: RFP# LPS-19-011_1st Extention Memo (4083 : RFP #LPS 19-011 - Universal Pre-Kindergarten Program)

| RFP #LPS-19-011 – UPK | TENDER GARDEN | TUTORTIME | KIDDIE JUNCTION | BUTTERFLY MEADOW |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Signed Letter of Invitation | ✓ | ✓ | ✓ | ✓ |
| Organizational Info | ✓ | ✓ | ✓ | ✓ |
| Insurance Requirements | ✓ | WILL PROVIDE IF AWARDED <input type="checkbox"/> | ✓ | ✓ |
| Addendums Noted if Received | <input type="checkbox"/> | ✓ | ✓ | ✓ |
| Reference Form | ✓ | ✓ | ✓ | ✓ |
| Receipt Confirmation Form | ✓ | ✓ | ✓ | ✓ |
| Affidavit of Compliance | ✓ | ✓ | ✓ | ✓ |
| Non-Collusive Bidding Certification | ✓ | ✓ | ✓ | ✓ |
| Iran Divestment Act Certification | ✓ | ✓ | ✓ | ✓ |
| Sexual Harassment Policy Certification | ✓ | ✓ | ✓ | ✓ |
| Three Copies of Proposal (“ORIGINAL” & “COPY”) | ✓ | ✓ | ✓ | ✓ |
| Signed RFP Checklist | ✓ | ✓ | ✓ | ✓ |
| Total Proposed Costs | \$2,762.47 PER YR / STUDENT THRU 2025 | \$2,777.00 PER YR / STUDENT (RATE INCREASES EACH SUBSEQUENT SCHOOL YEAR) | \$272.00 PER MONTH / STUDENT THRU 2025 (\$2,720.00 PER YR) | \$390.00 PER MONTH / STUDENT THRU 2025 ((\$3900.00 PER YEAR + \$90 REGISTRATION FEE FOR EACH CHILD) |
| Notes: | AM/PM SESSIONS AVAILABLE 12 YRS EXPERIENCE CAN ACCOMMODATE 135 STUDENTS MORNING & AFTERCARE AVAILABLE | LIMITED TO AM SESSION ONLY 16 STUDENTS MAX | 4 PM SESSIONS AVAILABLE / 18 STUDENTS IN EACH CLASS CAN ACCOMMODATE 66 STUDENTS TOTAL | 1 ROOM AVAILABLE FOR UPK - FLEX UP TO 75 MAX |

Attachment: RFP#LPS-19-011_Tabulation (4083 : RFP #LPS 19-011 - Universal Pre-Kindergarten Program)

2/10/21

AGREEMENT by and between the Levittown Union Free School District and the Levittown Unit #7551 of the Nassau Educational Local #865 of the Civil Service Employees' Association, Inc. ("the CSEA").

WHEREAS, the District and the CSEA are parties to a collective bargaining agreement ("the CBA") covering the period July 1, 2017 to June 30, 2022; and

WHEREAS, pursuant to CBA Article XXVIII(5), in the event that the District is closed because of inclement weather, and the clerical staff is directed by the Superintendent not to report to work, manual employees who must report to work are entitled to compensatory days or overtime at time and one-half their regular hourly rate; and

WHEREAS, the COVID-19 pandemic is ongoing; and

WHEREAS, as a result of the COVID-19 pandemic, the District has made plans to provide online instruction to students during the 2020-2021 school year in the event that the District's schools cannot provide in-person instruction;

WHEREAS, for the remainder of the 2020-2021 school year, if the District would otherwise close due to a snow emergency, it plans, instead, to provide students with online instruction; and

WHEREAS, in the event that students are provided online instruction during the 2020-2021 school year due to a snow emergency, the clerical staff may be directed by the Superintendent not to report to work and the Superintendent may direct Manual Employees to report to work; and

WHEREAS, in the event that students are provided online instruction during the 2020-2021 school year due to a snow emergency, manual employees would not be entitled to receive overtime or compensatory time pursuant to CBA Article XXVIII(5); and

WHEREAS, the parties have negotiated in good faith in an attempt to balance the equities involved in this unique situation and have reached an agreement as set forth below; and

WHEREAS, the Union acknowledges that this agreement is non-precedent setting.

NOW, THEREFORE, the parties incorporate each of these WHEREAS clauses into the body of the Agreement as if fully set forth in the body of the Agreement and hereby stipulate and agree as follows:

1. Notwithstanding any practice or provision of the CBA to the contrary, the following will apply only during 2020-2021 school year:

a. Effective upon the complete ratification and approval of this Agreement, Manual Employees who must report to work will be given a compensatory day off for each day during the 2020-2021 school year that students are receiving remote instruction exclusively due to a snow emergency and the clerical staff is directed by the Superintendent not to report to work.

2/10/21

b. Manual Employees will have the option to receive overtime at time and one-half their regular hourly rate instead of the compensatory day(s) off pursuant to paragraph 1(a).

c. Manual Employees entitled to receive the compensatory day(s) off, or time and one-half their regularly hourly rate instead, pursuant to this paragraph "1" will be entitled to no benefits pursuant to CBA Article XXVIII(5).

d. The compensatory day(s) will be determined by the District after review with the CSEA. Some employees may be designated by Central Administration to receive alternate compensatory day(s).

e. The provisions of paragraph 1(a) and (b) will not apply if students are receiving online instruction due to the COVID-19 pandemic or for any reason other than a snow emergency.

2. Effective June 30, 2021, the provisions of paragraph "1" will sunset and have no further force or effect.

3. This Agreement constitutes the entire agreement between the District and the CSEA regarding Manual Employees that are required to work while the District is providing online instruction during a snow emergency in the 2020-2021 school year. No other promises have been made. This Agreement, including this paragraph, may only be modified by a written agreement executed by the parties.

4. The District retains the discretion to determine whether it will close, or provide online instruction, due to snow.

5. Nothing in this Agreement will be construed to convert any nonmandatory subject of bargaining into a mandatory one.

6. Nothing contained herein will be deemed as precedent setting. This document, its existence and contents, may not be cited in any other third party matter, such as, but not limited to, any grievance, arbitration, PERB conference or hearing or any other third party proceeding except for an action to enforce its terms.

7. This Agreement is made and entered into in the State of New York and will be in all respects governed by the laws of that State, except for choice of law provisions. The language of all parts of this Agreement will be in all cases construed as a whole, according to its fair meaning, and not strictly for or against any of the parties, even though one of the parties may have drafted it.

8. This Agreement may be executed with original signatures in counterparts, or by facsimile or PDF-scanned signatures in counterparts, which will be deemed legally binding as fully as an original signature.

2/10/21

9. This Agreement is subject to ratification by the District's Board of Education. In the event that the Board of Education does not ratify this Agreement, then it will become null and void and no adverse inference will be drawn against either party by virtue of it having entered into it.

FOR THE DISTRICT:

FOR THE CSEA

Dated: _____

Tina P...
Dated: 2/10/21

Shirley Waldron
Dated: 2/10/21

Attachment: CSEA Agreement (4073 : Memorandum of Agreement with CSEA)

Board Meeting Dates

Board of Education - Levittown Union Free School District

| | Mon | Tues | Wed | Thurs | 2021-2022 |
|------------------|-----|------|-----|-------|--------------------------------------------------------------------------|
| <i>JULY</i> | | | 7 | | Organization Meeting and Regular Meeting |
| | | | 28 | | Planning Meeting and Special Meeting |
| <i>AUGUST</i> | | | 11 | | Regular Meeting |
| <i>SEPTEMBER</i> | | | 22 | | Regular Meeting |
| <i>OCTOBER</i> | | | 13 | | Regular Meeting |
| <i>NOVEMBER</i> | | | 3 | | Regular Meeting |
| | | | 17 | | Planning Session |
| <i>DECEMBER</i> | | | 8 | | Regular Meeting |
| <i>JANUARY</i> | | | 12 | | Regular Meeting |
| | | | 26 | | Budget Planning Session #1 |
| <i>FEBRUARY</i> | | | 9 | | Budget Planning Session #2; Regular Meeting |
| <i>MARCH</i> | | | 9 | | Budget Planning Session #3; Regular Meeting |
| | | | 23 | | Budget Planning Session #4; and Special Meeting - Board Adopts Budget |
| <i>APRIL</i> | | 26 | | | Regular Meeting, BOCES Vote |
| <i>MAY</i> | | | 4 | | Public Budget Hearing; Regular Meeting |
| | | 17 | | | BUDGET VOTE; Special Meeting to certify vote |
| <i>JUNE</i> | | | 8 | | Regular Meeting |

Approved:

Levittown Public Schools

CONTRACT REQUEST FORM

Only the Board of Education is authorized to enter into contracts for the District. Please use this form when you need to get a vendor approved to perform services for the District. Please leave enough lead time in the process. The contract must go to the Board of Education prior to the services being performed. Additionally, a Purchase Order must be completed in Finance Manager (which can be done prior to contract approval). Once the Board of Education approves the contract, please include the date approved in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Vendor Name: Irvin Simon

Date(s) of Service: 2021-2022

Description of Services: Yearbook

Rate for Services: \$12,918.75 Number of Students: approx. 330

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: \$13,996.00

Administrator Requesting: Todd Winch, Assistant Superintendent for Instruction

Is the contract signed by the other party: Yes No


Is the contract dated by the other party: Yes No

Are there any attachments? Yes No

Budget Code (on purchase order):

Purchase order #

Routing:

- 1. Attorney review: _____
- 2. Department Administrator  _____
- 3. Business Office Review _____
- 4. Board of Education Meeting date _____

Return to: Susan Garibaldi



irvin simon

YEARBOOKS

Yearbook Agreement & Sign-Up Form (2021-2022) Jonas E. Salk Middle School

| Yearbook Team Information | Contact Information | | |
|---------------------------|----------------------------------------------|-------|------|
| Chairperson/Advisor | Name | Email | Cell |
| School PTA Representative | | | |
| School Address | 3359 Old Jerusalem Road, Levittown, NY 11756 | | |

| Description | Quantity | List Price | Discount | Sale Price | Total |
|---------------------------------------------------|----------|------------|----------|-------------|-------------|
| Yearbook Quantity | 325 | \$47.75 | \$8.00 | \$39.75 | \$12,918.75 |
| Hard Cover | 325 | - | - | - | - |
| Page Count | 92 | - | - | - | - |
| | | | | | |
| Total Amount | | | | \$39.75 | \$12,918.75 |
| Personalization – Name Printed in Foil (optional) | | | | \$4.95 each | |

*Hard Cover / 50 book min / 24 page-min / 288-page max / Page count must be divisible by 4

| Additional Details |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> - Yearbook payment must be received in full prior to printing and shipping. - Price based on book quantity, page count and options above. Need to make changes to quantities & options? No problem! Just contact us for a revised agreement. - With Pictavo, you can easily view and print a proof of your book! Please be sure to review and approve your options online prior to submission. Once the book is submitted online no further changes to quantities, options, or design can be made. |

School/PTA Representative Signature

Date

Archer Stueber

Irvin Simon Yearbooks Signature

3-year agreement. Will provide a free
Camera.

146 Meacham Avenue
Elmont, New York 11003
Office 800.540.4701
Fax 516.437.0158



smiles you can count on
irvinsimon.com

Attachment: Yearbook_Salk (4085 : Contract with Irvin Simon Photographers)

2021

LEVITTOWN PUBLIC SCHOOLS

District-Wide

School Safety Plan

This Safety Plan Template has been developed by Nassau BOCES for the exclusive use of Nassau County School Districts participating in the Nassau BOCES Health & Safety Training and Information Service. The Plan was written in order to comply with the requirements of the New York State Safe Schools Against Violence in Education (SAVE) legislation. This Plan should be customized as necessary to reflect individual school districts compliance efforts. This Plan is a general, overarching document that can be shared with the public and posted on school district websites by October 1st of each school year as required by law. Parts of the Plan which may include names, contact information and personal information can be redacted for posting purposes. This Plan can also serve as a document for both in-district personnel and the public to better understand the overall requirements of the SAVE legislation. This contrasts to the Building-Level Emergency Response Plan which details specific emergency response procedures, and as such, is a confidential document which cannot be shared with the public, cannot be foiled and is protected under law. Appendix B of this Plan has been revised to specifically address Labor Law Section 27-c and how public employers will continue operations during a public health emergency involving a communicable disease.



Table of Contents

DISTRICT-WIDE SCHOOL SAFETY PLAN

Policy Statement _____ 4

Elements of the District-Wide School Safety Plan _____ 5

Public Health Emergencies – Communicable Disease _____ 5

School District Chief Emergency Officer _____ 6

District-Wide School Safety Team _____ 6

Responsibilities of the District-Wide School Safety Team _____ 6

Building-Level Emergency Response Team _____ 7

Risk Reduction/Prevention and Intervention Strategies _____ 7

Training, Drills and Exercises _____ 8

Implementation of School Security _____ 9

Vital Educational Agency Information _____ 9

Early Detection of Potentially Violent Behavior _____ 9-10

Hazard Identification _____ 10

Responses to Violence _____ 10-11

Reporting _____ 11

Investigation _____ 11

Follow-up _____ 11

Evaluation _____ 11

Disciplinary Measures _____ 11

Code of Conduct _____ 11

Emergency Response Protocols Notification and Activation
(Internal and External Communication) _____ 12-13

Bomb Threats _____ 12

Hostage Taking _____ 12

Intrusions _____ 13

Kidnapping _____ 13

Responses to Acts of Violence (Implied or Direct Threats) _____ 13

Responses to Acts of Violence (Actual) _____ 14

Response Protocols _____ 14

School Building Chain-of-Command Table _____ 14

Emergency Assistance and Advice from Local Government _____ 14

Attachment: 12-20 Completed District Safety Plan Revised Feb 21 (4080 : District Wide Safety Plan - Revised)

| | |
|--------------------------------------------------------------------------|-------|
| District Resources Use and Coordination_____ | 14 |
| Protective Action Options_____ | 15 |
| • School Cancellation_____ | 15 |
| • Early Dismissal_____ | 15 |
| • Evacuation_____ | 15 |
| • Sheltering_____ | 15 |
| ○ Shelter-In-Place (Weather Related)_____ | 15 |
| ○ Generic (Non-Specific Bomb Threat)_____ | 15 |
| ○ Specific Bomb Threat_____ | 15 |
| • Hold-In-Place_____ | 15 |
| • Lockdown_____ | 15 |
| • Lockout_____ | 15 |
| National Terrorism Advisory System (NTAS)_____ | 15 |
| Recovery – School District Support for Buildings_____ | 15-16 |
| Disaster Mental Health Services_____ | 16 |
| Forms and Recordkeeping_____ | 16 |
| Appendix A_____ | 17 |
| • District-wide School Safety Team Meeting Minutes and Attendance_____ | 17-18 |
| Appendix B_____ | 19 |
| • Communicable Disease – Pandemic Plan_____ | 19-29 |
| ○ Prevention/Mitigation_____ | 19-20 |
| ▪ (1) Essential Positions/Titles_____ | 20 |
| ▪ (2) Protocols Allowing Non-Essential Employees to Telecommute_____ | 20-21 |
| ▪ (3) Staggering Work Shifts of Essential Employees_____ | 21 |
| ○ Protection/Preparedness_____ | 21-23 |
| ▪ (4) Obtaining and Storing Personal Protective Equipment (PPE)_____ | 23-24 |
| ○ Response_____ | 24 |
| ▪ (5) Preventing Spread, Contact Tracing and Disinfection_____ | 25-29 |
| ▪ (6) Documenting Precise Hours/Work Locations of Essential Workers_____ | 29 |
| ▪ (7) Emergency Housing for Essential Employees_____ | 29 |
| ○ Recovery_____ | 29 |
| Appendix C_____ | 30 |
| Essential Employee Worksheet_____ | 31 |
| Continuity of Instruction Plan_____ | 32-40 |
| School District (K-12) Pandemic Influenza Planning Checklist_____ | 41-43 |
| District Forms – Student COVID Positive Case Form_____ | 44 |
| Checklist for Positive COVID Cases_____ | 45-55 |
| Flow Charts for COVID Decision Making_____ | 56-60 |

Levittown School District

District-Wide School Safety Plan

Policy Statement

The **District-Wide School Safety Plan** (as required by the SAVE Law – Safe Schools Against Violence in Education – Commissioner of Education Regulation 155.17) has been established to provide for the safety, health and security of both students and staff and allows for input from the entire school community. This particular component of Project SAVE is a comprehensive planning effort that addresses risk reduction/prevention, response and recovery with respect to a variety of emergencies that may occur in the school district and its component school buildings.

The Board of Education has appointed, under the direction of the Superintendent of Schools, a **District-Wide School Safety Team** to develop, implement and maintain all provisions of the Plan. This Plan incorporates all **Building-Level Emergency Response Plans** that have been developed by the **Building-Level Emergency Response Teams** appointed by the **Building Principals**. In the event of an emergency or violent incident, the initial response at an individual school building will be the responsibility of the school building **Emergency Response Team**. Upon activation of the school building **Emergency Response Team** the Superintendent of Schools or designee and appropriate local emergency response officials will be notified. The nature of any given emergency will dictate the degree of interaction with both State and Local Emergency Response Agencies. The local BOCES Health & Safety Office will assist in development of protocols for accessing these services.

The District-Wide School Safety Team reviewed and approved the District-Wide School Safety Plan. The District-Wide School Safety Plan was made available for public comment 30 days prior to its adoption and provided for participation of the entire school community. By September 1st of each school year, the District-Wide and Building-Level Plans are formally adopted by the School Board after at least one public hearing. As required by law, the District-Wide School Safety Plan is posted on the school district website by October 1st of each school year and will be reviewed annually by the District-Wide School Safety Team by September 1st of each school year. Building-Level Emergency Response Plans will be updated by September 1st of each school year by the Building-level Emergency Response Team and filed with both State and Local Police by October 1st of each school year.

| Compliance Requirement | Date Achieved |
|------------------------------------------------------------------------------------------------|----------------------|
| Board of Education Appoints District-Wide School Safety Team | July 1, 2019 |
| District-Wide School Safety Team reviews/approves District-Wide School Safety Plan | June 25, 2020 |
| School Board has at least one public hearing on District-Wide School Safety Plan | July 6, 2020 |
| School Board establishes 30-day public comment period | Date to Date |
| School Board adopts District-Wide School Safety Plan | August 12, 2020 |
| District-Wide School Safety Plan posted on website | July 6, 2020 |
| Building-Level Emergency Response Team reviews/approves Building-Level Emergency Response Plan | Various |
| School Board adopts Building-Level Emergency Response Plan | August 12, 2020 |
| Building-Level Emergency Response Plans entered into SED Business Portal (State Police filing) | Various |
| Building-Level Emergency Response Plan filed with local police | October 2020 |

The school district refuses to tolerate violence or threats of violence on school grounds and, by implementation of this Plan, will make every effort to prevent violent incidents from occurring. We will provide the appropriate authority and budgetary resources in support of this effort. Violence prevention is the responsibility of the entire school community and we encourage participation of all individuals. Our Plan requires the prompt reporting of all violent incidents or threats and assures that victims or reporters of incidents of violence will not be discriminated against.

A copy of the District-Wide School Safety Plan is also available upon request at central administration in the office of the Superintendent of Schools. Although the Building-Level Emergency Response Plans are linked to the District-Wide School Safety Plan, in accordance with Education Law Section 2801-a, the **Building-Level Emergency Response Plan will remain confidential and not be subject to disclosure**. This will further ensure safety at the building-level and reduce the potential for planned sabotage.

Elements of the District-Wide School Safety Plan

- ✓ Identification of sites of potential emergencies.
- ✓ Plans for response to communicable disease.
- ✓ Plans for responses to emergencies including school cancellation, early dismissal, evacuation and sheltering.
- ✓ Responses to an implied or direct threat of violence.
- ✓ Responses to acts of violence including threats made by students against themselves including suicide.
- ✓ Prevention and intervention strategies including collaborative arrangements with law enforcement officials to ensure that school safety and security personnel are appropriately trained; non-violent conflict resolution training; peer mediation programs; extended day and other school safety programs.
- ✓ Plans to contact law enforcement officials in the event of a violent incident and arrangements for receiving assistance from emergency and local government agencies.
- ✓ Plans for identification of district resources and coordination of such resources and manpower available during an emergency.
- ✓ Designation of the Chain-of-Command (Incident Command).
- ✓ Plans to contact parents and guardians including when students make threats of violence against themselves.
- ✓ School building security.
- ✓ Dissemination of information regarding early detection of potentially violent behavior.
- ✓ Plans to exercise and conduct drills to test the Building-Level Emergency Response Plan including review of tests.
- ✓ Annual school safety training for staff and students.
- ✓ Protocols for bomb threats, hostage taking, intrusions and kidnapping.
- ✓ Strategies for improving communication and reporting of potentially violent incidents.
- ✓ A description of the duties of hall monitors and other school safety personnel with the requirements for training, hiring, and screening process for all personnel acting in a school safety capacity.
- ✓ Information about the school district including population, staff, transportation needs and telephone numbers of key school officials.
- ✓ Documentation and record keeping.

Public Health Emergencies – Communicable Disease

Effective April 1, 2021, Labor Law §27-c, amends Labor Law §27-1 and adds a new provision to Education Law §2801-a. Labor Law §27-c requires public employers to develop operation plans in the event of certain declared public health emergencies. Education Law §2801-a requires school districts to develop plans consistent with the new Labor Law requirement. The new law requires public employers to prepare a plan for the continuation of operations in the event that the Governor declares a public health emergency involving a communicable disease. **Educational institutions must prepare plans consistent with Labor Law §27-c as part of their school safety plans pursuant to newly added subsection (2)(m) of Education Law §2801-a.** The Plan must include the following at a minimum:

- 1) A list and description of positions and titles considered essential with justification for that determination.
- 2) The specific protocols that will be followed to enable non-essential employees and contractors to telecommute.
- 3) A description of how the employer will, to the extent possible, stagger work shifts of essential employees and contractors to reduce workplace and public transportation overcrowding.
- 4) Protocols to be implemented to secure personal protective equipment (PPE) sufficient to supply essential workers with 2 pieces of each PPE device needed for each work shift for at least six months. This must include a plan for storage of such equipment to prevent degradation and permit immediate access in the event of an emergency declaration.
- 5) Protocols to prevent spread in the workplace in the event an employee or contractor is exposed, exhibits symptoms, or tests positive for the relevant communicable disease. Such protocols must include disinfection of the individual's work area and common areas. It must also address the policy on available leave with respect to testing, treatment, isolation or quarantine.
- 6) Protocols for documenting precise hours and work locations of essential workers for purposes of aiding in tracking the disease and identifying exposed workers in order to facilitate the provision of any benefits that may be available to them on that basis.
- 7) Protocols for coordinating with the locality to identify sites for emergency housing for essential employees to contain the spread of the disease, to the extent applicable to the needs of the workplace.

Details on this Plan are included in Appendix B (Communicable Disease - Pandemic Plan).

School District Chief Emergency Officer

The **Superintendent of Schools is the Chief Emergency Officer** and through designated personnel will provide:

- Coordination of communication between school staff/law enforcement/first responders.
- Assistance in the selection of security related technology and procedures for its use.
- Coordination of safety, security, and emergency training for school staff.
- Assistance in required evacuation and lock-down drills completion as required by law.
- Assurance that all school district staff understands the District-Wide School Safety Plan.
- Assurance that the District-Wide School Safety Plan and Building-Level Emergency Response Plans are completed, reviewed annually and updated as needed.

District-Wide School Safety Team

The District-Wide School Safety Team was **appointed by the School District Board of Education** and will always include the representation noted below at a minimum. The major function of the District-Wide School Safety Team is to create the District-Wide School Safety Plan. The Team will meet routinely and will meet in the 2020-21 school year on **10/22/20 & 4/21/21**. Minutes will be kept for each meeting and attendance documented (see Appendix A).

- School Board Member – Michael Pappas
- Teacher Representative – Gayle Glicksman
- Administrator – Debbie Rifkin
- Parent/Teacher Organizations – Margaret Costa
- School Safety Personnel – Brian McDonough
- School District Chief Emergency Office Designee – Christopher Milano

Responsibilities of the District-Wide School Safety Team

The District-Wide School Safety Team will act as a Threat Assessment Team with the responsibility to assess the vulnerability of the school district to violence and recommend to the Superintendent and School Board preventive actions that they feel are necessary. The Team will meet on a regular basis and minutes of each meeting will be kept. An agenda will be established prior to each meeting. The Team will maintain responsibility for auditing the District-Wide School Safety Plan to determine its success in violence prevention. Some of the teams' primary responsibilities will include:

- 1) Recommending training programs for students and staff in violence prevention and mental health. Annual training will be completed by **September 15th** and may be included in existing professional development. New employees will receive training **within 30 days of hire**.
- 2) Dissemination of information regarding early detection of potentially violent behavior.
- 3) Developing response plans to acts of violence and address threats made by students against themselves, including suicide. Will also address methods for contacting parents/guardians when students make threats of violence against themselves.
- 4) Communicating the Plan to students and staff and providing written information about emergency procedures by **October 1st** of each school year.
- 5) Reviewing previous incidents of violence and examining existing records to identify patterns and trends that may indicate causes of violence (VADIR; OSHA 200 Logs; Incident Logs; Worker Compensation Reports; Police Reports; Accident Investigations; Grievances, etc.).
- 6) Making recommendations necessary for change.
- 7) Arranging for annual security analysis including the inspection of all buildings to evaluate the potential for violence. Possible evaluators include County and Local Police Departments, consultants or District-Wide School Safety Team Sub-Committee or Building-Level Emergency Response Team.
- 8) Recommending improved security measures based on school building inspection results.
- 9) Conducting annual school building survey of students and staff to identify the potential for violent incidents.
- 10) Reviewing survey results and recommending actions that are necessary.

Building-Level Emergency Response Team

The Building-Level Emergency Response Team is **appointed by the School Building Principal**. The major focus of this team is to create, monitor, and update the Building-Level Emergency Response Plan. This team, at a minimum will include the following representation:

- Teacher
- Administrator
- Parent Organization
- School Safety Personnel
- Community Members
- Law Enforcement
- Fire Officials
- Ambulance
- Others

The **Building-Level Emergency Response Team** is responsible for selecting the following:

- **Emergency Response Team** (Core group of actual responders not to be confused with the Building-Level Emergency Response Team which is a larger team for the purposes of planning and monitoring) which has the following representation:
 - School Personnel
 - Law Enforcement Officials
 - Fire Officials
 - Emergency Response Agencies
- **Post-Incident Response Team** (Individuals who can assist in the medical and psychological aftermath of a violent incident or emergency) which has the following representation:
 - Appropriate School Personnel
 - Medical Personnel
 - Mental Health Counselors
 - Others (Psychologists, Social Workers, etc.)

Risk Reduction/Prevention and Intervention Strategies

Program Initiatives in the School District include:

1. Non-violent **conflict resolution** training programs.
2. **Peer mediation** programs.
3. **Extended day** and other school safety programs.
4. **Youth-run** programs.
5. **Mentors** for students concerned with bullying/violence.
6. We have established an **anonymous reporting process** for school violence and are investigating the **Report It** on-line violence reporting system.
7. As part of the process of exercising emergency plans (lockdown, sheltering, evacuation, etc.) **all students are educated** on the reasons for testing emergency plans and are given an opportunity to ask questions. Specific training is provided on how to respond to emergency situations.
8. The building-level School Bulletin includes the **Safety Tip of the Week**.
9. **Safety Stations** have been established throughout all school buildings.
10. The **Fire Department** conducts annual training in all school buildings.
11. The School District participates in the **Adopt-A-Cop** program.
12. The **Safety Patrol** program.
13. We have implemented **PBIS** (Positive Behavior Intervention System).
14. **Second Step**.

Training, Drills and Exercises

The best way to train students and staff on emergency response procedures is through annual drills and exercises in each school building. After each drill/exercise or real event, teachers in each classroom will review the purpose of the drill with students. Based on the determination of the District-Wide School Safety Team and the Building-Level Emergency Response Team, at a minimum, the following methods may be used:

- Early Go-home drill
- Live drill including shelter-in-place, hold-in-place, evacuation, lockdown, and lockout.
- Live drill for specific responses (hostage taking, bomb-threat, etc.)
- Situational Drills
- Tabletop exercises
- Emergency Response Team exercises
- Building pre-clearance searches

The school district recognizes that critical evaluation of drills and exercises is the best learning experience and results in improved response procedures. As a result, the district will invite local agencies to participate in and to help evaluate all exercises. These agencies may include but not be limited to the Police and Fire Departments, Rescue and Ambulance Services, Local Office of Emergency Management and the local BOCES Health & Safety Office. The school district, at least once every school year, shall conduct one test of its emergency response procedures under each of its Building-level Emergency Response Plans including sheltering, lockdown, or early dismissal. **Education Law Section 807 requires eight (8) evacuation and four (4) lockdown drills to be completed in each school building every school year.** De-briefings will occur after every drill or actual event.

NYSED School Safety Emergency Drills (COVID-19 Exception)

Districts of other applicable schools shall conduct standard operations and procedures to the best of their abilities without deviating from current requirements. Such drills must be conducted without exceptions. Methods to promote and provide for social distancing during the evacuation and lockdown drills are ultimately the District’s or other applicable schools decision and responsibility. Those changes must be included in their safety plans.

Emergency Drills (2020-21 School Year)

Education Law 807

| | | |
|-------------------------------------------|---------------|----------------------------------------------|
| • 12 Drills (Previous School Year) | | |
| • 4 Lockdowns, 8 Evacuations | | |
| • September | (2019) | 8 Drills Before December 31 st |
| • October | (2019) | |
| • November | (2019) | |
| • December | (2019) | |
| • January | (2020) | 4 Drills Remainder of School Year |
| • February | (2020) | |
| • March | (2020) | |
| • April | (2020) | |
| • May | (2020) | |
| • June | (2020) | |
| • July | (2020) | 2 Drills During Summer |
| • August | (2020) | |

Attachment: 12-20 Completed District Safety Plan Revised Feb 21 (4080 : District Wide Safety Plan - Revised)

Implementation of School Security

School safety personnel will help carry out the District-Wide School Safety Plan and may include anyone in the school community. These individuals have received appropriate annual training as required under the Regulation. Such training has been conducted in cooperation with the Police Department. These individuals are not to be confused with school security guards that we employ who are regulated under the New York State Security Guard Act that requires specific training, fingerprinting and background checks. All our Security Guards receive 8-hours of pre-assignment and 16-hours of in-service training along with an additional 8-hours of annual refresher training. Our contracted security company is a New York State licensed agency and all our **security guards** are also individually licensed.

Appropriate school building security measures and procedures have been determined by the District-Wide School Safety Team and Building-Level Emergency Response Team after review of school building procedures and practices, emergency response plan, code of conduct, security surveys/audits, and building-level climate surveys. Based on these findings we have implemented the following security measures:

- Entrance guards and hall monitors who received 2 days of staff development every school year.
- The School District has had a security audit/assessment of all school buildings conducted by the Nassau County Police Department in conjunction with our Building-Level Emergency Response Team.
- Visitors to the building will be questioned prior to entry into the building as to their business and if they have an appointment. If there is any question the building principal will be consulted. If this has been confirmed they will be admitted to the building where they will sign-in and be escorted to their destination. Upon completion of their business they will be escorted out of the building.
- Visitor badge/sign-in procedures – we utilize a yellow/red pass badge system. Upon entry into the building the visitor must show photo identification; then receives a red badge and is escorted to the main office. At the main office the person receives a yellow badge and is accompanied to their destination. Anyone in the building without a badge or with a red badge would be immediately questioned by building staff and the Security Director would be informed.
- Video surveillance – closed-circuit TV security.
- NYS certified security guards.
- A designated School District Security Director.
- On-going security audits.
- Random searches may be considered if deemed necessary.
- We will employ any other methods deemed necessary and constantly review our current practices.

Vital Educational Agency Information

Each Building-Level Emergency Response Plan will contain vital information such as school population, number of staff, transportation needs and telephone numbers of key educational officials.

Early Detection of Potentially Violent Behavior (Information & Training)

The District-Wide School Safety Team will make recommendations for appropriate annual training for students and staff in violence prevention and mental health (on-line training may be utilized). Training will include early warning signs of potentially violent behavior and early intervention/prevention strategies. Training will be conducted by in-house staff, local agencies or others as deemed appropriate. New employees will receive training within 30 days of hire. Training for students and staff will be conducted annually and include:

- An explanation of what constitutes school violence and a description of the school Code of Conduct. Written information on early detection of potentially violent behavior and a summary of the Code of Conduct.
- Dissemination of the New York State Office of Mental Health one-page handout *What Every Teacher Needs to Know – Recognizing Suicide Risk in Students* and review of the “FACTS” warning signs.
- The district will utilize any resources available for violence prevention and mental health training including those found at the following websites: http://www.p12.nysed.gov/sss/documents/MentalHealthResourcesfor_Educators.pdf and <http://www.p12.nysed.gov/sss/documents/SVPIRequiredComponents.pdf>.
- A description of the school district’s Violence Prevention Program and Safety Plan.
- Information on how to report incidents of violence including threats and verbal abuse.
- How to recognize and respond to school security hazards.

- Review of measures implemented to prevent school violence such as use of security equipment and safety procedures and how to diffuse hostile situations.
- How to summon assistance in the event of an emergency.
- Special procedures for bomb threats, hostage-taking, intrusions and kidnapping.
- Post-incident procedures including medical follow-up and the availability of counseling and referral.
- Student training will include post-drill or actual event review by classroom teachers.

Other methods for informing parents and students include:

- Gang awareness programs with parental involvement.
- Operation Pride through Nassau County.
- Youth Pride.
- School social worker outreach.
- School counselor involvement.
- First and Second Step programs.
- Anger Management programs.
- Mailings twice a year to parents on violence prevention and early recognition.
- 21st Century program.
- Conflict resolution programs.

Records will be maintained of all participants along with their evaluation of the training program. Trainers will be knowledgeable and familiar with our District-Wide School Safety Plan.

Hazard Identification

As part of each Building-Level Emergency Response Plan, each Building-Level Emergency Response Team will determine sites of potential emergencies that may impact the individual school building. Such sites may include but not be limited to all school buildings, playground areas, properties adjacent to schools, off-site athletic fields, buses and off-site field trips. Specifically defined areas of current concern include:

- Hempstead Turnpike
- Southern State Parkway
- Wantagh Parkway
- Seaford-Oyster Bay Expressway
- Wantagh Avenue

Responses to Violence (Incident reporting, Investigation, Follow-Up, Evaluation, and Disciplinary Measures)

All incidents of violence, whether-or-not, physical injury has occurred (verbal abuse, threats of violence, etc.), should be reported immediately and documented through the **School Safety and Educational Climate (SSEC) Summary Data Collection Form as part of the Dignity for All Students Act (DASA) and Violent and Disruptive Incident Reporting (VADIR)**. With the realization that employees and students may otherwise be reluctant to come forward, we will maintain confidentiality. Individuals will be assured that there will be no reprisal for reporting their concerns. Incidents will be reported as follows:

The School Building Principal/Administrator or Designee will be responsible for receiving and responding to all incident reports including anonymous reports. Information on the reporting process for students and staff will be provided as part of the violence prevention training program. Each incident will be reported to and evaluated by the District-Wide School Safety Team or Threat Assessment Team for the purpose of compiling data and evaluating the Violence Prevention Program.

Relationships have been established with the Police Department and other emergency response agencies at the building level. Representatives from these agencies participate on Building-Level School Safety Teams.

Reporting:

Once an incident has been reported, and depending on its severity, the School Building Principal/Administrator or Designee will assume responsibility as the Incident Commander.

- Report it to the Police Department.
- Secure the area where the disturbance has occurred.
- Ensure the physical safety/medical management of students/staff remaining in the area as soon as possible.
- Ensure that while responding to the incident, the remainder of the building remains appropriately supervised.
- Quickly assess the area of the incident to determine damage as a result of the incident and if it is safe to remain. If necessary, evacuate or shelter as per the Building-Level Emergency Response Plans.
- Provide incident debriefing to students/staff as needed. Notify parents.

Investigation:

After the incident has occurred the Threat Assessment Team will conduct a detailed investigation. It is the purpose of the Team to focus on facts that may prevent recurrence, not find fault. The Team conducting the investigation will:

- Collect facts on how the incident occurred.
- Record information.
- Identify contributing causes.
- Recommend corrective action.
- Encourage appropriate follow-up.
- Consider changes in controls, policy and procedures.

Follow-up:

The school district recognizes the importance of responding quickly and appropriately to the medical and psychological needs of students/staff following exposure to a violent incident. All individuals affected by a violent act in the school district will be provided with appropriate medical and psychological treatment and follow-up. Provisions for medical confidentiality and protection from discrimination will be included to prevent the victims of violent incidents from suffering further loss.

Evaluation:

The District-Wide School Safety Team or Threat Assessment Team is responsible for ensuring that an initial school building security analysis is conducted and periodically re-evaluated. These physical evaluations will focus on the identification and assessment of school building security hazards and address necessary changes in building practices. These evaluations will review the potential for different types of violent incidents including bomb threats, hostage-taking, intrusions, and kidnapping. Professionals will be utilized from local law enforcement and private consultants as necessary.

Disciplinary Measures:

The school district Code of Conduct will be the basis for determining the appropriate disciplinary measures that may be necessary.

Code of Conduct:

The school district has created a detailed Code of Conduct to describe the expected behavior of students, staff and visitors to school buildings and the disciplinary actions resulting for violations of the Code. The Code, which will be communicated to all students/staff and parents, will serve as a major component of our violence prevention program. The Code will be evaluated annually and revised as necessary to reflect changes in school policies and procedures. A copy of the Code of Conduct will be made available to students, parents, staff and community members. The Code of Conduct was updated, made available and posted on our website.

Emergency Response Protocols Notification and Activation (Internal and External Communication)

Quick and accurate contact with appropriate law enforcement officials is essential in the event of a violent incident. These relationships have been established by participation of local response officials on Building-Level Emergency Response Teams. These individuals and appropriate means of contact are documented in the Building-Level Emergency Response Plan.

Internal communication is also of prime importance and will be specifically defined in the Building-Level Emergency Response Plan. Depending on the nature of the emergency, some of the communication methods will include telephone, fax/e-mail, district radio system, NOAA weather radio, intercom, local media, emergency alert system, cellular phones, and others as deemed necessary. Appropriate notifications and methods will be determined by the District-Wide School Safety Team. The Superintendent of Schools recognizes his/her responsibility to notify all educational agencies within the school district of a disaster and has established the following notification list:

| School | Phone | Fax | E-Mail |
|-----------------------------|--------------|--------------|--------------------------------------------------------------------------------------------|
| MacArthur High School | 516-434-7230 | 516-434-7292 | jsheehan@levittownschools.com |
| Division Avenue High school | 516-434-7155 | 516-520-8364 | jcoscia@levittownschools.com |
| Jonas Salk Middle School | 516-434-7350 | 516-520-8479 | jzampaglione@levittownschools.com |
| Wisdom Lane Middle school | 516-434-7300 | 516-520-8380 | javena@levittownschools.com |
| Abbey Lane Elementary | 516-434-7400 | 516-520-8494 | gmaurer@levittownschools.com |
| East Broadway Elementary | 516-434-7425 | 516-783-5186 | j2margolis@levittownschools.com |
| Gardiners Ave Elementary | 516-434-7450 | 516-520-8490 | jvanderbeck@levittownschools.com |
| Lee Road Elementary | 516-434-7475 | 516-783-5194 | janspach@levittownschools.com |
| Northside Elementary | 516-434-7500 | 516-520-8394 | fmortillaro@levittownschools.com |
| Summit Lane Elementary | 516-434-7525 | 516-520-8390 | ksquillacioti@levittownschools.com |

In general, parent/guardian notification will be conducted by means of the phone tree of emergency contacts established in each school building or other mass notification system (Connect Ed). However, in some cases it may be necessary to use other means such as local media. Prior arrangements have been established with the appropriate media.

The school district recognizes that many different types of emergency situations may arise resulting in emergency specific responses. A detailed listing of emergency responses are included in each Building-Level Emergency Response Plan, specifically addressing Criminal Offenses, Fire and Explosion, Medical Emergencies, Natural Hazards, System Failure and Technological Hazards. Each Building-Level Emergency Response Team will be responsible for reviewing and updating these responses and communicating them to students and staff. The following emergency situations are of prime importance:

Bomb Threats:

All school district administrators have familiarized themselves with the Bomb Threat Standards outlined in the Building-Level Emergency Response Plan so that appropriate decisions may be made depending on the exact nature of the situation. Issues such as searches, pre-clearance, weather conditions, evacuation, sheltering, notification, returning to the building and false bomb threat prevention are addressed in the Building Plan. The **FBI Bomb Threat Call Checklist** will be available at phone reception areas.

Hostage Taking:

The Building-Level Emergency Response Plan for **Missing/Abducted/Kidnapped Student** procedures will be followed in the event of a hostage situation. In general, the following response actions will be taken:

- The first person aware of the situation will immediately notify the principal's office and call 911.
- The school principal or designee will issue the appropriate alert if necessary and isolate the area.
- The school principal or designee will notify the School Superintendent. No response to the media will be given at this time.
- The school principal or designee will turn over authority to the police upon their arrival and assist as requested.

Intrusions:

The Building-Level Emergency Response Plan hazard specific procedures will be followed in the event of an intrusion. In general, the following response action will be taken:

- The first person becoming aware of an intruder or suspicious person will immediately report this information to the principal's office.
- The principal or designee will approach the intruder to determine the nature of their presence and ask them for identification.
- The principal or designee will accompany the individual(s) to the proper office or if no acceptable purpose can be ascertained, ask the individual(s) to leave. The principal or designee should ensure that the individual(s) has exited the building and alert staff to prevent unrecognized re-entry.
- If the individual(s) refuse to leave, inform them that they are in violation of the law and that the police will be notified. Notify building security if available and Dial 911 or other appropriate emergency notification.
- **If the situation escalates, plain language** will be utilized to notify all building occupants to lockdown according to pre-defined procedures.
- The School Superintendent's office will be notified so appropriate resources can be made available to the school district.
- The building principal should be prepared to relinquish authority and assist the first emergency responder from the police or emergency services.

Kidnapping:

The Building-Level Emergency Response Plan procedures will be followed in the event of a kidnapping. In general, the following response action will be taken:

- During school hours, **when a student has already been documented as present**, the first person aware of a kidnapping or missing student will immediately notify the principal's office who will obtain student information and photo I.D. School building staff and security personnel will search the building and also utilize the public announcement system.
- Parent/guardian will be notified. If student is not found, police will be notified.
- The school principal will turn over the investigation to the police upon arrival and assist as requested. No information is to be released to the media.
- Parents will be notified immediately if the student is located.
- During school hours, **when a student has not arrived at school**, parent or guardian will immediately be contacted. Parents should be asked to contact the school if the student is located.
- If a student is not legally absent, he/she could be lost, a runaway or truant (determine if any friends are also missing).
- The student's means of transportation to school should be reviewed. If student is not located, the police should be notified. Student information and photo I.D. will be obtained.
- The School Superintendent will be notified.
- The school principal will turn over the investigation to the police upon arrival and assist as requested. No information is to be released to the media.
- Parents will be notified immediately if the student is located.
- After school hours, **when a student has not arrived at home**, the school may be notified by a concerned parent/guardian.
- Gather any information available on the student and their departure from school.
- Advise parent/guardian to contact friends.
- Advise parent/guardian to contact police if student is not located. School principal or designee should be available for police investigation.
- Ask parent/guardian to re-contact school if student is located.

Responses to Acts of Violence Including Suicide Threats (Implied or Direct Threats)

Response actions in individual buildings will include:

- Implementation of the Incident Command System.
- Use of staff trained in de-escalation techniques.
- Inform building Principal.
- Determine level of threat with Superintendent (Activate Threat Assessment Team).
- Contact law enforcement agency, if necessary.
- Monitor situation, adjust response as appropriate, utilize Building Emergency Response Team if necessary.

Responses to Acts of Violence (Actual)

The following procedures will be followed when responding to actual acts of violence:

- Implementation of the Incident Command System.
- Determine the level of threat.
- If necessary, isolate the immediate area through a Hold-In-Place.
- Inform building Principal/Superintendent.
- If necessary, initiate lockdown procedure and contact appropriate law enforcement agency.
- Monitor situation, adjust response as appropriate, if necessary, initiate early dismissal, sheltering or evacuation procedures.

Response Protocols

Response protocols to specific emergencies will vary but usually will include the following:

- Implementation of Incident Command System
- Identification of decision makers
- Plans to safeguard students and staff
- Procedures to provide transportation, if necessary
- Procedures to notify parents
- Procedures to notify media
- Debriefing procedures

School Building Chain-of-Command Table

| School Building | IC #1 | IC #2 | IC #3 |
|---------------------------|---------------------|-------------------|----------------|
| Levittown Memorial Ed Ct | Debbie Rifkin | | |
| Buildings & Grounds | Christopher Milano | Jim Tosner | Mike Gunn |
| Transportation | Dajuana Reeves | Cathy Rust | Robert Vitale |
| Division Avenue HS | John Coscia | Sam McElroy | Jaclyn Guidice |
| MacArthur HS | Joseph Sheehan | Anthony Allison | |
| Jonas Salk Middle School | John Zampaglione | Amy O'Grady | |
| Wisdom Lane Middle School | John Avena | Craig Arvelo-Shaw | |
| Abbey Lane Elementary | George Maurer | Andrea Ferrari | Karen Gallo |
| East Broadway Elementary | Jordan Margolis | Andrea Ferrari | Dr. Leigh Rust |
| Gardiners Ave Elementary | Jared Vanderbeck | Dyanne Case | Diane Furlong |
| Lee Road Elementary | Jami Anspach | Melanie Anderson | Eileen Vogel |
| Northside Elementary | Frank Mortillaro | Dyanne Case | Tracy Albert |
| Summit Lane Elementary | Keith Squillaciotti | Sean Haggerty | Cynthia Dano |

Emergency Assistance and Advice from Local Government

Depending on the nature of the emergency, the school district may need to obtain assistance from local government agencies. During an emergency the Incident Commander will contact 911 to obtain emergency services. Other agencies that may be contacted to obtain assistance may include the Red Cross, Fire Department, Local Police Department, Nassau County Office of Emergency (Commissioner), Nassau County Department of Mental Health, Nassau BOCES District Superintendent, Private Industry Groups, Religious Organizations, among others. For specific assistance beyond the scope of the school district's resources, the Nassau County Office of Emergency Management will coordinate with State and Federal agencies and assist in all post-incident response. These contacts are clearly delineated in the Building-Level Emergency Response Plans.

District Resources Use and Coordination

Building-Level Emergency Response Plans will address the identification, availability, and use of resources. This will include procedures for coordination of these resources including manpower and Chain-Of-Command.

Protective Action Options

Building-Level Emergency Response Plans, which are confidential, address the following response actions as determined by the nature of the emergency. Specific response actions are explained in detail in each building plan:

- **School Cancellation** (Conditions warrant making a decision not to open schools)
- **Early Dismissal** (Conditions warrant returning students to their homes)
- **Evacuation** (Conditions in the building are unsafe warranting relocation)
- **Sheltering** (Conditions warrant movement to a safe place in the building)
 - **Shelter-In-Place (weather related)**
 - **Shelter-In-Place (Generic/Non-specific Bomb Threat)**
 - **Shelter-In-Place (Specific Bomb Threat)**
- **Hold-In-Place** (Conditions warrant isolation of a specific area of the building – usually short-term)
- **Lockdown** (The most serious situation for a school – a threat is in the building)
- **Lockout** (A threat exists outside the school building or in the vicinity)

National Terrorism Advisory System (NTAS)

NTAS advisories – whether they be Alerts or Bulletins – encourage individuals to follow the guidance provided by state and local officials and to report suspicious activity. Where possible and applicable, NTAS advisories will include steps that individuals and communities can take to protect themselves from the threat as well as help detect or prevent an attack before it happens. Individuals should review the information contained in the Alert or Bulletin, and based upon the circumstances, take the recommended precautionary or preparedness measures for themselves and their families.

Bulletin:

Describes current developments or general trends regarding threats of terrorism.

Elevated Threat Alert:

Warns of a credible terrorism threat against the United States.

Imminent Threat Alert:

Warns of a credible, specific, and impending terrorism threat against the United States.

Individuals should report suspicious activity to local law enforcement authorities. Often, local law enforcement and public safety officials will be best positioned to provide specific details on what indicators to look for and how to report suspicious activity. The ***If You See Something, Say Something™*** campaign across the United States encourages the public and leaders of communities to be vigilant for indicators of potential terroristic activity, and to follow the guidance provided by the advisory and/or state and local officials for information about threats in specific places or for identifying specific types of suspicious activity.

Recovery – School District Support for Buildings

The Emergency Response Teams and the Post-Incident Response Teams will be supported in their efforts by all available in-district resources and personnel as required by the nature of the emergency. County and State resources and personnel will be obtained as dictated by the nature of the emergency.

A School District Support Team will be available when necessary to assist all school buildings in their response effort. This Team will be composed of:

- Assistant Superintendent of Schools for Human Resources: Debbie Rifkin
- School Business Official – Dr. Christopher Dillon
- Director of Facilities – Christopher Milano
- Transportation Coordinator – Dajuana Reeves
- Food Service Director – Maria Dietz
- Head Nurse – Michelle Ortiz

Disaster Mental Health Services

The **Building-Level Emergency Response Team** will designate the **Post-Incident Response Team** in each school building to respond in crisis situations and help provide disaster mental health services as outlined in our **Building-Level Emergency Response Plan**. Depending on the scope of the situation, the Nassau County Office of Emergency Management and Department of Mental Health may be contacted to help coordinate a County or State-Wide effort.

Forms and Recordkeeping

The success of our Violence Prevention Program will be greatly enhanced by our ability to document and accurately report on various elements of the program along with training staff on our Plan. This will allow us to monitor its success and update the program as necessary. Forms, resources, and training materials have been developed for this purpose and can be obtained on the **Nassau Schools Emergency Planning Consortium Website** at:

www.nassauschoolemergency.org under the **Safety Plans** tab.

APPENDIX A

District-wide School Safety Team Meeting Minutes and Attendance

Dr. Tonie McDonald
Superintendent of Schools

Chris Milano
Director of Facilities & Security
Email: cmilano@levittownschools.com
Telephone (516) 434-7555 Fax (516) 520-8347

AGENDA

1. Welcome
2. Discussion of Districtwide Safety Plan for upcoming 2020-2021 School Year.
3. Open Discussion

Sign In Sheet – Virtual Zoom Meeting

Christopher Milano - Present
Michael Pappas - Present
Debbie Rifkin - Present
Gayle Glicksman - Present
Margaret Costa - Present
Brian McDonough - Present

Levittown School District
District-wide School Safety Team Meeting Attendance and Minutes
October 22, 2020

Required Attendance

| Representatives | Name | Absent/Present |
|-------------------------|------|----------------|
| School Board Member | | |
| Teacher Representative | | |
| Administrator | | |
| Parent/Teacher Org. | | |
| School Safety Personnel | | |
| Student (Optional) | | |
| Others | | |

Additional Attendance

| Organization or School | Name | Title |
|------------------------|------|-------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Agenda

1. District-wide Safety Plan Review
2. Incident Review
3. Principal Reports
4. Status of Exercises/Drills
5. Training

Minutes

Attachment: 12-20 Completed District Safety Plan Revised Feb 21 (4080 : District Wide Safety Plan - Revised)

APPENDIX B

Communicable Disease - Pandemic Plan

Our District-Wide School Safety Plan is based on addressing the currently accepted phases of emergency management (Prevention/Mitigation; Protection; Response; Recovery). This concept is more simplistically defined as a way of looking at a potential emergency before, during and after the event. This Pandemic Plan is built upon the components already existing in our District-Wide School Safety Plan that also incorporates our Building-Level Emergency Response Plans. It is a flexible Plan developed in collaboration with a cross-section of the school community and public health partners and will be updated regularly to reflect current best practices. The Plan will be tested (exercised) routinely as part of the overall exercise of the District-Wide School Safety Plan. The District-Wide School Safety Team assumes responsibility for development and compliance with all provisions of this Plan and implementation at the building level through the Building-Level Emergency Response Team. **Effective April 1, 2021**, Labor Law §27-c, amends Labor Law §27-1 and adds a new provision to Education Law §2801-a. Labor Law §27-c requires public employers to develop operation plans in the event of certain declared public health emergencies. Education Law §2801-a requires school districts to develop plans consistent with the new Labor Law requirement. The new law requires public employers to prepare a plan for the continuation of operations in the event that the Governor declares a public health emergency involving a communicable disease. **Educational institutions must prepare plans consistent with Labor Law §27-c as part of their school safety plans pursuant to newly added subsection (2)(m) of Education Law §2801-a.** The Plan addresses the required components in the sections as noted below:

Prevention/Mitigation

- (1) A list and description of positions and titles considered essential with justification for that determination.
- (2) The specific protocols that will be followed to enable non-essential employees and contractors to telecommute.
- (3) A description of how the employer will, to the extent possible, stagger work shifts of essential employees and contractors to reduce workplace and public transportation overcrowding.

Protection/Preparedness

- (4) Protocols to be implemented to secure personal protective equipment (PPE) sufficient to supply essential workers with 2 pieces of each PPE device needed for each work shift for at least six months. This must include a plan for storage of such equipment to prevent degradation and permit immediate access in the event of an emergency declaration.

Response

- (5) Protocols to prevent spread in the workplace in the event an employee or contractor is exposed, exhibits symptoms, or tests positive for the relevant communicable disease. Such protocols must include disinfection of the individual's work area and common areas. It must also address the policy on available leave with respect to testing, treatment, isolation or quarantine.
- (6) Protocols for documenting precise hours and work locations of essential workers for purposes of aiding in tracking the disease and identifying exposed workers in order to facilitate the provision of any benefits that may be available to them on that basis.
- (7) Protocols for coordinating with the locality to identify sites for emergency housing for essential employees to contain the spread of the disease, to the extent applicable to the needs of the workplace.

Prevention/Mitigation:

- We will work closely with the Nassau County Department of Health to determine the need for activation of our Plan. The following procedures will be followed by administrators, principals, school nurses for reporting communicable disease, including Coronavirus, Influenza, etc., and communicating with the Health Department:
 - Report suspected and confirmed cases of influenza on the monthly school's *Communicable Disease Report*, (DMS-485.7/93; HE-112.4/81) and submit to: Nassau County Department of Health, Bureau of Infectious Diseases, 240 Old Country Road, Mineola, N.Y. 11501.
 - Public Health Consultation and Immediate Reporting: 516-227-9639
 - *Coronavirus Hotline: 888-364-3065*
 - *Fax: 516-227-9669*
 - *Weekend/After-hours Consultation and Reporting: 516-742-6154*
- The Nassau County Department of Health will monitor County-wide cases of communicable disease and inform school districts as to appropriate actions.

- The **COVID Coordinator** will help coordinate our Pandemic planning and response effort. This person will work closely with the District-Wide School Safety Team that has responsibility for reviewing and approving all recommendations and incorporating them into the District-Wide School Safety Plan. The Asst. Supt. for Human Resources, Asst. Supt. for Business, Asst. Supt. for Instruction, Facilities Director, Supervisor of Transportation, Director of Technology and the district Medical Director will also be vital to the planning effort. Other non-traditional individuals may also be required to be part of the Team.
- The District-Wide School Safety Team will review and assess any obstacles to implementation of the Plan. The *CDC School District Pandemic Influenza Planning Checklist* was reviewed in July 2020 for this determination and has considered issues related to Planning and Coordination; Continuity of Student Learning; Core Operations; Infection Control Policies and Procedures; and Communication.
- The school district will emphasize hand-washing and cough/sneezing etiquette through educational campaigns including the CDC Germ Stopper Materials; Cover Your Cough Materials; It's a SNAP Toolkit; and the NSF Scrub Clean; which can all be accessed at <http://www.cdc.gov/flu/school/>.
- We will educate and provide information to parents, staff, and students about our Pandemic Plan and about how to make an informed decision to stay home when ill. We will utilize our website, postings and direct mailings for this purpose.

(1) Essential Positions/Titles

In the event of a government ordered shutdown, similar to our response to the Coronavirus in the spring of 2020, we are now required to consider how we would prepare for future shutdowns that may occur. As part of our planning we are now required to provide information on those positions that would be required to be on-site or in district for us to continue to function as opposed to those positions that could realistically work remotely. The following information is addressed in the table below:

1. **Title** – a list of positions/titles considered essential (**could not work remotely**) in the event of a state-ordered reduction of in-person workforce.
2. **Description** – brief description of job function.
3. **Justification** - brief description of critical responsibilities that could not be provided remotely.
4. **Work Shift** – brief description of how the work shifts of those essential employees or contractors (if utilized) will be staggered in order to reduce overcrowding at the worksite.
5. **Protocol** – how will precise hours and work locations, including off-site visits, be documented for essential employees and contractors (if utilized).

The worksheet has been completed and can be found in Appendix C, Essential Employee Worksheets, page 45.

(2) Protocols Allowing Non-Essential Employees to Telecommute

Ensure Digital Equity for Employees

- **Mobile Device Assessments:**
 - Survey departmental staff to determine who will need devices at home to maintain operational functions as well as instructional services
 - Conduct a cost analysis of technology device needs
- **Internet Access Assessments:**
 - Survey departmental staff to determine the availability of viable existing at-home Internet service
 - Conduct a cost analysis of Internet access needs
- **Providing Mobile Devices and Internet Access:**
 - To the extent practicable, decide upon, develop procurement processes for, order, configure, and distribute, if and when available, appropriate mobile devices to those determined to be in need.
 - To the extent practicable and technically possible, decide upon, develop procurement processes for, and when available, provide appropriate Internet bandwidth to those determined to be in need. WIFI hotspots and residential commercial Internet options will be evaluated for anticipated effectiveness in particular situations.

Technology & Connectivity for Students - Mandatory Requirements:

- To the extent possible, have knowledge of the level of access to devices and high-speed broadband all students and teachers have in their places of residence;
- To the extent practicable, address the need to provide devices and internet access to students and teachers who currently do not have sufficient access; and
- Provide multiple ways for students to participate in learning and demonstrate mastery of Learning Standards in remote or blended models, especially if all students do not yet have sufficient access to devices and/or high-speed internet.

Mobile Devices Delivery:

Technology offers schools and districts increased options for continuing learning during extended closures. Technology can be leveraged in different ways to meet local needs, including but not limited to:

- Communication (e-mail, phone, online conferencing, social media)
- Teacher/student and student/student interaction (office hours, check-ins, peer collaboration)
- Instruction (video/audio recordings of instruction, instructional materials, synchronous distance learning, asynchronous online courses)
- Learning Materials and Content (digital content, online learning activities)
- One to one devices have been distributed to all students K-12.

(3) Staggering Work Shifts of Essential Employees – Reducing Overcrowding

Depending on the exact nature of the communicable disease and its impact, Levittown Schools is prepared to enact numerous strategies to reduce traffic congestion and maintain social distancing requirements in order to minimize building occupancy. The following will be considered:

- Limiting building occupancy to 25%, 50% or 75% of capacity or the maximum allowable by State or Local guidance.
- Forming employee work shift cohorts to limit potential contacts.
- Limit employee travel within the building.
- Limit restroom usage to specific work areas.
- Stagger arrival and dismissal times.
- Alternate work-days or work weeks.
- Implement a four-day work week.
- Limit or eliminate visitors to the building.

The school district will utilize these base strategies and expand upon them as necessary in order to address any public health emergency. **Actual information can be found in Appendix C, Essential Employee Worksheets, page 45.**

Protection (Preparedness):

We have collaborated with our partners to assure complementary efforts. We have established lines of communication with representatives from the Nassau County Department of Health, Police Department, Office of Emergency Management, Department of Mental Health and others. This will allow us to send consistent messages to the school community on pandemic related issues.

- The District-wide Command Center will be at **Levittown Memorial Education Center** with the alternate at **Abbey Lane Elementary School** and will be activated at the direction of the School District Incident Commander. We have established our District-wide Incident Command Structure as follows:

| | | |
|-----------------------------|-----------------------------------|---------------------|
| ○ Dr. Tonie McDonald | Superintendent | 516-434-7020 |
| ○ Debbie Rifkin | Asst Supt. for HR | 516-434-7030 |
| ○ Dr. Chris Dillon | Asst Supt. for Business | 516-434-7007 |
| ○ Todd Winch | Asst Supt. for Instruction | 516-434-7025 |
| ○ Michele Ortiz | COVID Coord. | 516-434-7056 |

Building-level Command Posts and Incident Command Structures are defined in the Building-Level Emergency Response Plans. Our Incident Command System will complement and work in concert with the Federal, State, and Local Command Systems. All of our school nurses have taken the *Johns Hopkins University COVID-19 Contact Tracing Course*. We are also

recommending that all District-wide School Safety Team members, administrators, principals, nurses and others take the Johns Hopkins University COVID-19 Contact Tracing Course which is offered free-of-charge at <https://www.coursera.org/learn/covid-19-contact-tracing>.

- The school district has designated a COVID-19 safety coordinator (administrator), for each of its schools, whose responsibilities include continuous compliance with all aspects of the school's reopening plan, as well as any phased-in reopening activities necessary to allow for operational issues to be resolved before activities return to normal or "new normal" levels. The coordinators shall be the main contact upon the identification of positive COVID-19 cases and are responsible for subsequent communication. Coordinators shall be responsible for answering questions from students, faculty, staff, and parents or legal guardians of students regarding the COVID-19 public health emergency and plans implemented by the school.

| <i>School/Program</i> | <i>COVID-19 Safety Coordinator/Administrator</i> | <i>Contact #</i> |
|----------------------------------|--------------------------------------------------|------------------|
| Abbey Lane Elementary School | Dr. George Maurer | 516-434-7402 |
| East Broadway Elementary School | Jordan Margolis | 516-434-7426 |
| Gardiners Ave. Elementary School | Dr. Jared Vanderbeck | 516-434-7451 |
| Lee Road Elementary School | Jami Anspach | 516-434-7476 |
| Northside Elementary School | Frank Mortillaro | 516-434-7501 |
| Summit Lane Elementary School | Keith Squillaciotti | 516-434-7526 |
| Salk Middle School | John Zampaglione | 516-434-7351 |
| Wisdom Lane Middle School | John Avena | 516-434-7304 |
| Division Ave. High School | John Coscia | 516-434-7155 |
| MacArthur High School | Joseph Sheehan | 516-434-7230 |
| Facilities Dept. | Christopher Milano | 516-434-7555 |
| Transportation Dept. | Dajuana Reeves | 516-434-7590 |
| Levittown Memorial | Debbie Rifkin | 516-434-7030 |

- Communication will be important throughout a pandemic outbreak. It will be necessary to communicate with parents, students, staff, and the school community. Communication methods may include; websites; school postings; general mailings; e-mails; special presentations; phones and cell phones, texting; reverse 911 systems, and the public media. A school district Public Information Officer (PIO), Dr. Tonie McDonald, has been designated to coordinate this effort and act as the central point for all communication. The PIO will also retain responsibility for establishing and maintaining contact with accepted media partners. The PIO will work closely with our Technology Director to assure proper function of all communication systems. This coordination will also help assure that as many redundant communication systems as possible are available. The systems available include Connect Ed, email, district website, and social media. Our communications systems are checked on a regular basis.
- Continuity of operations and business office function could be severely impacted by a loss of staff. As such, our plan will include procedures for maintaining essential functions and services. This will include:
 - Overall Operations – we have defined the following decision-making authority for the district:
 - Dr. Tonie McDonald, Superintendent
 - Dr. Chris Dillon, Assistant Superintendent for Business
 - Debbie Rifkin, Assistant Superintendent for Human Resources
 - Todd Winch, Assistant Superintendent for Instruction
 - Chris Milano, Director of Facilities
 - Todd Connell, Director of Computer and Media Services
 - Recognizing the need for these essential individuals to have frequent communication we have established as many redundant communication systems as possible. Our primary communication will be through our normal phone system followed by hand-held radios, cell phones, e-mail, and district automated phone notification system (Connect Ed).
 - The Business Office is essential for maintaining overall function and facilities operation. Back-up personnel will be important to maintain purchasing and payroll responsibilities. We have defined the following job titles for having back-up responsibility in these areas: Assistant to the Superintendent for Administration, Assistant Superintendent for Business. Recognizing the need for job cross-training, we have trained individuals with the following job titles: Account Clerks and Principal Account Clerks on payroll and accounts

payable on November 2020. We have also established the ability to maintain these essential functions off-site from remote locations. This includes two locations that house our Finance Manager servers in the event backup locations are needed. These locations include Summit Lane Elementary School and Nassau BOCES.

- Maintenance of facilities will be difficult with a reduced or absent maintenance staff. The Director of Facilities or back-up designee will keep the business office informed of such status and of the point at which buildings can no longer be maintained. The Director of Facilities has provided building administrators with procedures for maintaining essential building functions (HVAC system operation, alarms, security, etc. along with a list of telephone numbers of outside companies and alternates for repair and maintenance of these systems). If necessary, we will pool maintenance staff to form a mobile central team to help assist in essential building function and cleaning of critical areas such as bathrooms. *At no time will products not approved by the school district be utilized.*
- Human Resources will be essential in monitoring absenteeism and assuring appropriate delegation of authority. Changes to district policies and procedures to reflect crisis response may become necessary and will be implemented by Human Resources. The Asst. Supt. for Human Resources has provided cross-training of staff to ensure essential functions in September 2020 for Senior Personnel Clerks, Principal Personnel Clerks, Principal Account Clerks and Senior Account Clerks. Human Resources will help develop the Plan, in conjunction with all bargaining units, for emergency use of personnel in non-traditional functions and changes in the normal work-day such as alternate or reduced work hours, working from home, etc. Working with administration and local officials, the Human Resources Department will help to decide if schools need to be closed.
- Continuity of instruction will need to be considered in the event of significant absences or school closure. Restructuring of the school calendar may become necessary. We will work closely with the New York State Education Department on this potential result throughout the crisis period. Some of the alternate learning strategies we have implemented to be used in combination as necessary are included in the attached Continuity of Instruction Plan.

We have obtained input from curriculum staff in development of these strategies and have tested these methods in August 2020.

(4) Obtaining and Storing Personal Protective Equipment (PPE)

PPE & Face Covering Availability:

- The school district will provide employees with an acceptable face covering at no-cost to the employee and have an adequate supply of coverings in case of replacement.
- Cloth face coverings are meant to protect other people in case the wearer is unknowingly infected (many people carry COVID-19 but do not have symptoms).
- Cloth face coverings are not surgical masks, respirators, or personal protective equipment.
- Information should be provided to staff and students on proper use, removal, and washing of cloth face coverings.
- Masks are most essential in times when physical distancing is difficult.
- Procurement, other than some very basic preliminary purchases will be done on a consolidated basis to ensure that the Agency is getting the most for its PPE dollars.
- Teach and reinforce use of face coverings among all staff.
- We have encouraged all staff to utilize their own personal face coverings but have secured and will provide PPE for any employee requesting such protection. Specialized PPE (N95s, face shields, gowns, gloves, etc.) may be required for specific work tasks and will be provided as deemed necessary. Those individuals that are required to wear N-95 respirators will be fit-tested and medically screened prior to use to assure they are physically able to do so. We will work in partnership with the Nassau University Medical Center to provide this capability. Parents will also be encouraged to provide face coverings for students however, face coverings will be provided for any student that cannot provide their own.

PPE Supply Management

- The Facilities Department is working with programs to determine the overall PPE needs of the Agency. Centralized purchasing will be used when possible.

| Disposable Face Covering Supplies | | | | | |
|-----------------------------------|----------------------------|--------------------------------|-------------------------------|-------------------------------|----------------------------------------------------------------------|
| Group | Quantity per 100 per Group | 12 Week Supply 100% Attendance | 12 Week Supply 50% Attendance | 12 Week Supply 25% Attendance | Assumptions |
| Students | 100 Masks per Week | 1200 | 600 | 300 | 1 Disposable Mask per Week per Student (supplements parent provided) |
| Teachers/Staff | 500 | 6000 | 3000 | 1500 | 5 Disposable Masks per Week per Teacher |
| Nurse/Health Staff | 1000 | 12,000 | 6000 | 3000 | 10 Disposable Masks per Week per School Nurse |

| PPE for High Intensity Contact with Students | | | |
|----------------------------------------------|---------------------------|----------------|------------------------|
| Item | 1 Week Supply for 1 Staff | 12 Week Supply | Assumptions |
| Disposable Nitrile Gloves | 10 | 120 | 10 per Week per Staff |
| Disposable Gowns | 10 | 120 | 10 per Week per Staff |
| Eye Protection | 2 | n/a | 2 Re-usable per Staff |
| Face Shields | 2 | n/a | 2 Re-usable per Staff |
| Waste Disposal Medium | 1 | n/a | 1 Unit per Staff Total |
| N-95 Respirators* | 10 | 120 | 10 per Week per Staff |

***Note:** N-95 respirators are recommended only if staff will be in contact with a suspected COVID-19 positive case and/or aerosol-generating procedure. Those employees required to wear N-95 respirators will need to be fit tested and medically evaluated in order to determine if the employees are capable of wearing an N-95 respirator without impacting health.

Response:

The District-Wide School Safety Team will meet to determine the need for activation of a pandemic response based on internal monitoring and correspondence with the Nassau County Department of Health and other experts. Each Building-Level Emergency Response Team will be informed that the Plan has been activated.

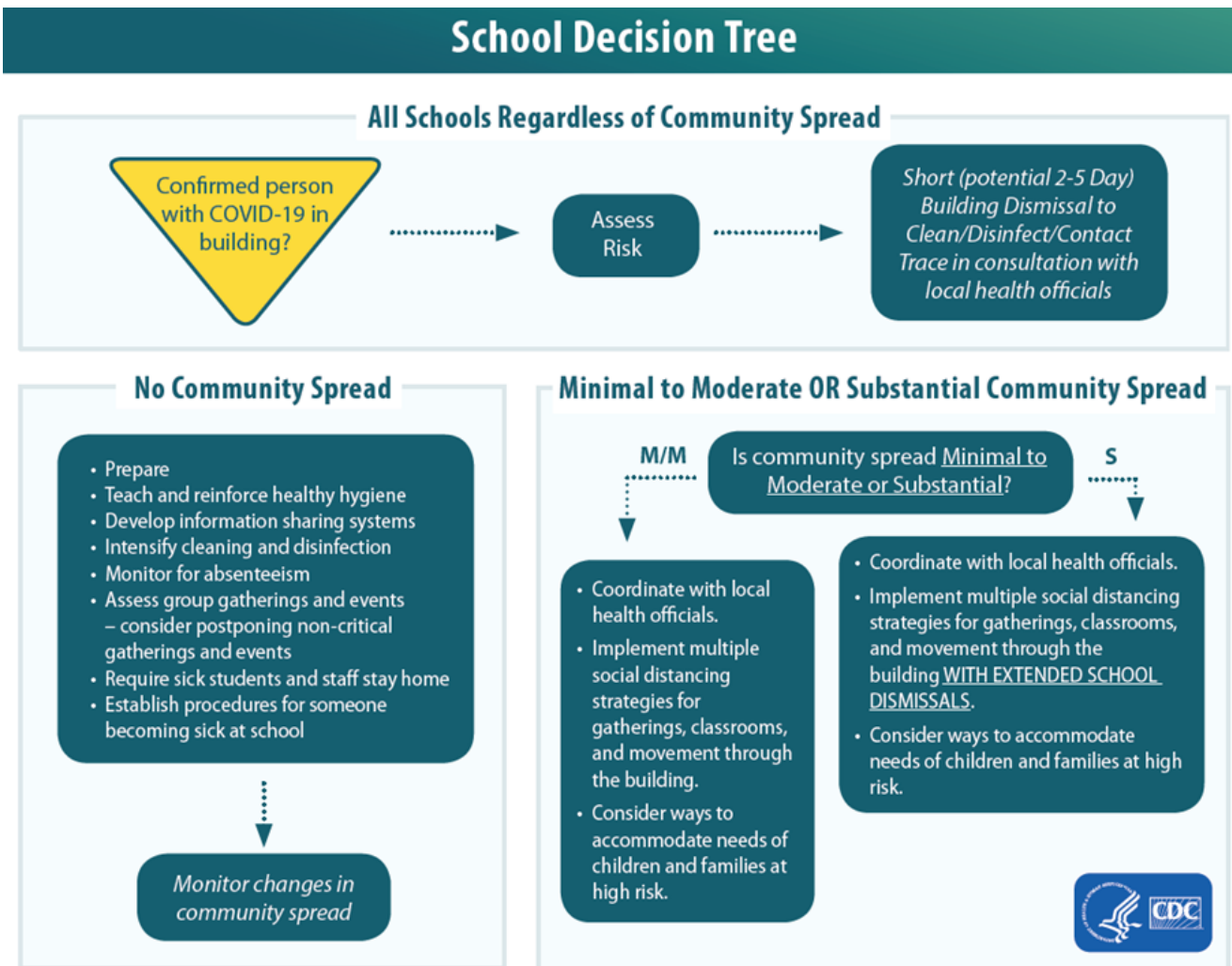
- The entire Incident Command Structure at both the District and Building level will be informed that the response effort has been enacted. These individuals will meet to discuss the Plan's activation and review responsibilities and communication procedures.
- The PIO will work closely with the Technology Director to re-test all communication systems to assure proper function. The District-wide School Safety Team and Building-Level Emergency Response Teams will assist in this effort.
- Based on the latest information from collaboration with our partners, and to send a message consistent with public health authorities, the PIO will utilize the communication methods previously described to alert the school community of the activation of our District-Wide School Safety Plan as it specifically applies to pandemics.
- The Asst. Supt. for Business will meet with staff to review essential functions and responsibilities of back-up personnel. Ability to utilize off-site systems will be tested. The Business Official will monitor utilization of supplies, equipment, contracts, and provided services and adjust as necessary.
- The Facility Director will meet with staff and monitor ability to maintain essential function. The Facility Director will review essential building function procedures with the Principal and command chain. Sanitizing procedures will be reviewed with teachers. The Facility Director will work closely with the Business Official or designee to implement different phases of the Plan as necessary.

- The Asst. Supt. for Human Resources will meet with staff to review essential functions and responsibilities of back-up personnel. The Human Resources Director will monitor absenteeism to assure maintenance of the Command Structure and possible need to amend existing procedures.
- Based on recommendations from Local and State Authorities, schools may be closed. Our Plan for continuity of instruction will be implemented as previously described.
- **If the decision is made to close a school building the school district will notify the NYS Education Department and District Superintendent at Nassau BOCES.**

(5) Preventing Spread, Contact Tracing and Disinfection

Confirmed COVID-19 Case Requirements & Protocols

Instructional programs must be prepared for COVID-19 outbreaks in their local communities and for individual exposure events to occur in their facilities, regardless of the level of community transmission. CDC has provided the following decision tree to help schools determine which set of mitigation strategies may be most appropriate for their current situation:



CDC and NYSDOH Recommendations:

- Closing off areas used by a sick person and not using these areas until after cleaning and disinfection has occurred;
- Opening outside doors and windows to increase air circulation in the area.
- Waiting at least 24 hours before cleaning and disinfection. If waiting 24 hours is not feasible, wait as long as possible;
- Clean and disinfect all areas used by the person suspected or confirmed to have COVID-19, such as offices, classrooms, bathrooms, lockers, and common areas.

- Once the area has been appropriately cleaned and disinfected it can be reopened for use.
- Individuals without close or proximate contact with the person suspected or confirmed to have COVID-19 can return to the area and resume school activities immediately after cleaning and disinfection.
- Refer to DOH's [Interim Guidance for Public and Private Employees Returning to Work Following COVID-19 Infection or Exposure](#) for information on "close and proximate" contacts.
- If more than seven days have passed since the person who is suspected or confirmed to have COVID-19 visited or used the facility, additional cleaning or disinfection is not necessary, but routine cleaning and disinfection should continue.

Return to School After Illness:

Schools must follow CDC guidance for allowing a student or staff member to return to school after exhibiting symptoms of COVID-19. If a person is not diagnosed by a healthcare provider (physician, nurse practitioner, or physician assistant) with COVID-19 they can return to school:

- Once there is no fever, without the use of fever reducing medicines, and they have felt well for 24 hours;
- If they have been diagnosed with another condition and have a healthcare provider written note stating that they are clear to return to school.

If a person is diagnosed with COVID-19 by a healthcare provider based on a test or their symptoms or does not get a COVID-19 test but has had symptoms, they should not be at school and should stay at home until:

- It has been at least ten days since the individual first had symptoms;
- It has been at least three days since the individual has had a fever (without using fever reducing medicine); and
- It has been at least three days since the individual's symptoms improved, including cough and shortness of breath.

The CDC provides specific guidance for individuals who are on home isolation regarding when the isolation may end. [Discontinuation of Isolation for Persons with COVID-19 Not in Healthcare Settings](#).

CDC recommendations for discontinuing isolation in persons known to be infected with COVID-19 could, in some circumstances, appear to conflict with recommendations on when to discontinue quarantine for persons known to have been exposed to COVID-19. CDC recommends 14 days of quarantine after exposure based on the time it may take to develop illness if infected. Thus, it is possible that a person known to be infected could leave isolation earlier than a person who is quarantined because of the possibility they are infected.

Staff Absenteeism

- Instructional staff will call into the Absence Management System (formerly known as AESOP) when they are absent due to illness. Substitutes will be provided as necessary and as requested.
- The instructional departments will develop a plan to monitor absenteeism of staff, cross-train staff, and create a roster of trained back-up staff.
- The instructional departments will monitor absenteeism of students and staff, cross train staff, and create a roster of trained back-up staff.

Employee Assistance Program (EAP)

- The Human Resources Department will continue to disseminate information to employees about EAP resources. EAP is a voluntary, work-based program that offers free and confidential assessments, short-term counseling, referrals, and follow-up services to employees who have personal and/or work-related problems. EAPs address a broad and complex body of issues affecting mental and emotional well-being, such as alcohol and other substance abuse, stress, grief, family problems, and psychological disorders.

Medical Accommodations

- The Human Resources Department will continue to handle medical and COVID-19 accommodations. Requests for COVID-19 accommodations should be sent to drifkin@levittownschools.com

New York State Contact Tracing Program

If a student or staff member tests positive for Coronavirus the New York State Contact Tracing Program will be implemented. As such, it is important for everyone to understand how contact tracing works. The information below is provided by the New York State Contact Tracing Program:

New York State has partnered with Bloomberg Philanthropies, Johns Hopkins Bloomberg School of Public Health and Vital Strategies to create the NYS Contact Tracing Program, a nation-leading initiative to help slow the spread of COVID-19 and make it safer to begin to return to normal again.

Contact Tracers work with people who have tested positive for COVID-19 to identify people they have had contact with and let them know they may have been exposed to the disease.

If you get a call from “NYS Contact Tracing” (518-387-9993), PLEASE answer the phone. Answering the phone will keep your loved ones and community safe.

A contact tracer will:

- NEVER ask for your Social Security number
- NEVER ask for any private financial information
- NEVER ask for credit card information
- NEVER send you a link without proper authentication procedures

If you test positive, a COVID Contact Tracer will connect you with the support and resources you may need through quarantine, such as help getting groceries or household supplies, child-care, medical care or supplies. The Tracer will work with you to identify and reach out via phone and text to anyone you’ve been in contact with while you were infectious to trace and contain the spread of the virus.

People who have come in close contact with someone who is positive are asked to stay home and limit their contact with others. By staying home during this time, IF you become sick yourself, you have not infected many others along the way. This is how we stop the spread!

Testing, medical and quarantine support for yourself and your loved ones will be arranged. We will not release your name to anyone. Your information is strictly confidential and will be treated as a private medical record. This nation-leading program will place emphasis on areas with the highest rates of infection and on regions ready to open. The program will operate through the next flu season. It will be implemented in coordination with New Jersey and Connecticut.

Your caller ID will say “NYS Contact Tracing” (518-387-9993).

Please answer the phone so we can keep NY moving forward and stop the spread of COVID-1

Facilities: Cleaning and Sanitizing

Cleaning removes germs, dirt, and impurities from surfaces or objects. Cleaning works by using soap (or detergent) and water to physically remove germs from surfaces. This process does not necessarily kill germs, but by removing them, it lowers their numbers and the risk of spreading infection. Visibly soiled surfaces and objects must be cleaned first. If surfaces or objects are soiled with body fluids or blood, use gloves and other standard precautions to avoid coming into contact with the fluid. Remove the spill, and then clean and disinfect the surface.

Sanitizing lowers the number of germs on surfaces or objects to a safe level, as judged by public health standards or requirements. This process works by either cleaning or disinfecting surfaces or objects to lower the risk of spreading infection.

Routine cleaning of school settings includes:

- Cleaning high contact surfaces that are touched by many different people, such as light switches, handrails and doorknobs/handles
- Dust- and wet-mopping or auto-scrubbing floors
- Vacuuming of entryways and high traffic areas
- Removing trash

- Cleaning restrooms
- Wiping heat and air conditioner vents
- Spot cleaning walls
- Spot cleaning carpets
- Dusting horizontal surfaces and light fixtures
- Cleaning spills

Classroom/Therapy Rooms:

Nassau BOCES will provide related service providers with additional cleaning supplies to ensure continuous disinfecting of classrooms and therapy rooms that service students with complex disabilities where multiple tools are used for communication, mobility, and instruction.

Common Areas:

Smaller common areas, like kitchenettes and copy room areas, should have staggered use. If users cannot maintain six feet of distance, they shall wear a mask. Signage has been posted in common areas to remind staff of health and safety etiquette.

Disinfecting:

Disinfecting kills germs on surfaces or objects by using chemicals to kill germs on surfaces or objects. This process does not necessarily clean dirty surfaces or remove germs, but by killing germs on a surface after cleaning, it can further lower the risk of spreading infection.

- Cleaning and disinfection requirements from the Centers for Disease Control and Prevention (CDC) and the Department of Health will be adhered to.
- Custodial logs will be maintained that include the date, time and scope of cleaning and disinfection. Cleaning and disinfection frequency will be identified for each facility type and responsibilities will be assigned.
- Hand hygiene stations will be provided and maintained, including handwashing with soap, running warm water, and disposable paper towels, as well as an alcohol-based hand sanitizer containing 60% or more alcohol for areas where handwashing is not feasible.
- Regular cleaning and disinfection of facilities and more frequent cleaning and disinfection for high-risk areas used by many individuals and for frequently touched surfaces, including desks and cafeteria tables will be conducted.
- Regular cleaning and disinfection of restrooms will be performed.
- Cleaning and disinfection of exposed areas will be performed in the event an individual is confirmed to have COVID-19, with such cleaning and disinfection to include, at a minimum, all heavy transit areas and high-touch surfaces.
- Although cleaning and disinfection is primarily a custodial responsibility, appropriate cleaning and disinfection supplies will be provided to faculty and staff as approved by Central Administration.
- Additional paper towel dispensers may be installed in other designated spaces.

Upon request, Facilities Services will provide CDC approved disinfecting solutions for additional on the spot disinfecting. This should be done daily or between use as much as possible. Examples of frequently touched areas in schools may include:

- Bus seats and handrails.
- Buttons on vending machines and elevators.
- Changing tables.
- Classroom desks and chairs.
- Door handles and push plates.
- Handles on equipment (e.g., athletic equipment).
- Handrails, ballet bars.
- Dance studio floors.
- Kitchen and bathroom faucets.
- Light switches.
- Lunchroom tables and chairs.
- Positive Academic Support Solution (PASS) Rooms.
- Related Services Spaces.
- Shared computer or piano keyboards and mice.
- Shared desktops.
- Shared telephones.

Hand Sanitizing:

- Hand sanitizer dispensers will be located and installed in approved locations.
- Hand sanitizer bottles will be distributed to staff as approved by Central Administration.

- Nassau BOCES ensures that all existing and new alcohol-based hand-rub dispensers, installed in any location, are in accordance with the Fire Code of New York State (FCNYS) 2020 Section 5705.5.

Trash removal:

- Trash will be removed daily.
- Garbage cans or process for collecting trash during lunch periods in classrooms will be increased where necessary.
- No-touch trash receptacles will be utilized, where possible.

(6) Documenting Precise Hours/Work Locations of Essential Workers

It is recognized that as the work environment changes to adapt to the emergency situation and typical work schedules are modified it can become more difficult to track employees especially if they conduct work off site or in numerous locations. The ability to identify these individuals will be extremely important if contact tracing is necessary during a communicable disease crisis. **Our plan to track such individuals can be found in Appendix C, Essential Employee Worksheets, page 45.**

(7) Emergency Housing for Essential Employees

Emergency housing for essential workers is not considered to be generally required for school employees as opposed to healthcare workers and other critical care employees. However, we have canvassed local hotels/motels so we may be prepared for an unanticipated need and should be able to access the following if necessary:

1. Residence Inn Garden City (516-742-2500)
2. Garden City Hotel (516-747-3000)
3. La Quinta (516-705-9000)
4. Hyatt Place (516-222-6277)
5. Hampton Inn (516-227-2720)
6. Long Island Marriott Uniondale (516-794-3800)
7. Hilton Garden Inn Westbury (516-683-8200)
8. Courtyard by Marriott Westbury (516-542-1001)
9. Holiday Inn Westbury (516-997-5000)
10. Red Roof Plus Garden City (516-794-2555)

Nassau County School Districts have also established school building shelter sites across the County in cooperation with the Nassau County Office of Emergency Management which may be utilized in the event of any emergency situation. If deemed necessary, school districts will work closely with Office of Emergency Management to determine housing options.

Recovery:

- Re-establishing the normal school curriculum is essential to the recovery process and should occur as soon as possible. We will work toward a smooth transition from the existing learning methods to our normal process. We will use all described communication methods and our PIO to keep the school community aware of the transition process.
- We will work closely with the New York State Education Department to revise or amend the school calendar as deemed appropriate.
- We will evaluate all building operations for normal function and re-implement appropriate maintenance and cleaning procedures.
- Each Building-Level Post-incident Response Team will assess the emotional impact of the crisis on students and staff and make recommendations for appropriate intervention.
- The District-Wide School Safety Team and Building-Level Emergency Response Teams will meet to de-brief and determine lessons learned. Information from the PIO, Business Office, Human Resources, Facility Director, and Curriculum Department will be vital to this effort. The District-Wide School Safety Plan and Building-Level Emergency Response Plans will be revised to reflect this.
- Curriculum activities that may address the crisis will be developed and implemented.

APPENDIX C

- Essential Employee Worksheet
- Continuity of Instruction Plan
- School District Pandemic Influenza Planning Checklist
- Confirmed Case Form
- Checklist for Positive COVID Cases
- NYS DOH Flowcharts

Essential Employee Worksheet

In the event of a government ordered shutdown similar, to what we experienced in the spring due to Coronavirus, we are now required to have a Plan for future shutdowns that may occur. As part of that Plan we are now required to provide information on those positions that would be required to be on-site or in district for us to continue to function as opposed to those positions that could realistically work remotely. Please provide the information requested below for your department utilizing the following guide:

1. **Title** – a list of positions/titles considered essential (**could not work remotely**) in the event of a state-ordered reduction of in-person workforce.
2. **Description** – brief description of job function.
3. **Justification** - brief description of critical responsibilities that could not be provided remotely.
4. **Work Shift** – brief description of how the work shifts of those essential employees or contractors (if utilized) will be staggered in order to reduce overcrowding at the worksite.
5. **Protocol** – how will precise hours and work locations, including off-site visits, be documented for essential employees and contractors (if utilized).

| Essential Employee Determination | | | | |
|----------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Title | Description | Justification | Work Shift | Protocol |
| Administrators | Includes all central office, district and building level administrators | Administrators are needed to monitor the physical state of the buildings and supervise the employees that will be present | On a rotating basis as needed | Administrators will remain in their assigned buildings and only be required to be in-person as needed |
| Technology Dept. | Includes all members of the Technology Dept. | The members of this department are crucial to support the remote learning process for students and teachers | On a rotating basis as needed | A rotating work schedule will be established to limit the number of employees working in the department at any given time |
| Facilities Dept. | Includes all members of the facilities department, ie. custodians, cleaners, maintenance, etc | These employees are crucial for the maintenance of the physical plant | On a rotating basis as needed | Employees will be scheduled to fulfill building needs at any given time |
| Garage Mechanics | Includes all mechanics | The members of this department are needed to maintain and repair the district's vehicles, including school buses | On a rotating basis as needed | Employees will be scheduled to fulfill district needs at any given time |
| Clericals | Includes all clerical staff district-wide | Clerical staff is needed to complete tasks crucial for the running of the district, including accessing confidential files that are physically stored in the school buildings | On a rotating basis as needed | Employees will be scheduled to fulfill district needs at any given time. A rotating schedule will be established to limit the number of employees working at the same time in a location. |
| | | | | |
| | | | | |
| | | | | |

Levittown Public Schools

Continuity of Instruction Plan

V.5 12/2020



Board of Education

Peggy Marengi, President
 Christina Lang, Vice President
 Jennifer Messina, Secretary
 Marianne Adrian, Trustee
 Dillon Cain,, Trustee
 James Moran, Trustee
 Michael Pappas, Trustee

Central Office Administration

Tonie McDonald, Ed.D., Superintendent of Schools
 Christopher Dillon Ed.D., Assistant Superintendent for Business and Finance
 Debbie Rifkin, Assistant Superintendent for Human Resources
 Todd Winch, Assistant Superintendent for Instruction

Table of Contents

| Topic | Page |
|----------------------------------------------------------|-------------|
| INTRODUCTION | 2 |
| REMOTE INSTRUCTION SCHEDULES | 3 |
| INSTRUCTIONAL SERVICES | 4 |
| SPECIAL EDUCATION SERVICES | 6 |
| COMMUNICATION BETWEEN SCHOOL PERSONNEL AND WITH FAMILIES | 9 |
| IMPORTANT DATES | 9 |

Introduction

In response to the Coronavirus in March, 2020, school buildings across New York State were closed and districts were required to immediately transition to a remote learning environment. A “Continuity of Instruction” plan was developed to ensure the continuation of education in the Levittown School District. This revised plan will help to support education in the event of significant absences or a long term closure in the future.

LEVITTOWN PUBLIC SCHOOLS GUIDELINES FOR REMOTE LEARNING

In the event of a long term closure, all teachers will utilize a remote learning structure for instruction. The charts below reflect the schedules that will be followed for synchronous instruction.

Elementary Remote Schedule if All Schools are Closed: Sample (may differ by student)

| | |
|-----------|---------------------------------------------------|
| Period 1 | Whole Group Instruction (synchronous) |
| Period 2* | Small Group Instruction (Group A) (synchronous) |
| Period 3* | Small Group Instruction (Group B) (synchronous) |
| Period 4 | Specials (PE, Art, Music, Literacy) (synchronous) |
| Period 5* | Small Group Instruction (Group C) (synchronous) |
| Period 6 | Lunch |
| Period 7* | Small Group Instruction (Group D) (synchronous) |
| Period 8 | Whole Group Instruction (synchronous) |

*Class would be broken up into 4 small groups, with each group receiving direct instruction during their allotted period. Students would use remaining 3 periods to work on Google Classroom asynchronous assignments/homework.

Middle School:

| | |
|----------|-------------|
| Period 1 | 7:57-8:44 |
| Period 2 | 8:48-9:30 |
| Period 3 | 9:34-10:16 |
| Period 4 | 10:20-11:02 |
| Period 5 | 11:06-11:48 |
| Period 6 | 11:52-12:34 |
| Period 7 | 12:38-1:20 |
| Period 8 | 1:24-2:06 |
| Period 9 | 2:10-2:55 |

High School:

| | |
|----------|-------------|
| Period 1 | 7:27-8:14 |
| Period 2 | 8:18-9:00 |
| Period 3 | 9:04-9:46 |
| Period 4 | 9:50-10:32 |
| Period 5 | 10:36-11:18 |
| Period 6 | 11:22-12:04 |
| Period 7 | 12:08-12:50 |
| Period 8 | 12:54-1:36 |
| Period 9 | 1:40-2:25 |

INSTRUCTIONAL SERVICES:

- Lessons will be based on the current curriculum scope and sequence. Priority standards have been identified and will be the primary focus during this time period.
- In grades K-5 teachers will provide synchronous instruction as per the Elementary Remote Schedule using Google Meet.
- In grades 6-12 teachers will provide synchronous instruction as per the traditional middle and high school schedules using Google Meet.
- Teachers will utilize Google Classroom as their virtual classroom.
- General Education teachers of co-taught classes will invite the co-teacher to their Google Classroom, so that the co-teacher can fully participate in Google Meet synchronous instruction, post assignments, message students, etc. In this way, instructional support services will still be provided to students.
- ENL teachers and Reading and Math interventionist will create their own Google Classrooms and will utilize Google Meet so they provide support to their students.
- Lessons will be meaningful and enhance student learning. When building lessons, teachers will keep the following in mind:
 - The different ability levels of students in their classes.
 - The fact that the parents of some students are still working, so they may be unavailable to assist their children.
 - Some students are sharing devices and therefore may have reduced access.
 - Students should not be in front of their devices for 9-12 hours per day.
 - The social-emotional impact of any crisis situation is difficult for students. Teachers should prioritize the social-emotional well-being of students during this time period.
- Teachers are encouraged to use a wide variety of tools for remote learning. This includes all of the digital resources that the District has to offer including:
 - iReady
 - IXL
 - Flipgrid
 - See Saw
 - Peardeck
 - Nearpod
 - Screencastify
 - Screencast-o-matic

Vimeo

Castle Learning

Journeys Online (ThinkCentral)

Envision online

Science Dimension online

Newsela

Razkids

Footsteps to Brilliance

Method Test prep

Emathinstruction

- During remote instruction, teachers will continue to offer different modalities of instruction, such as videos, articles, online text, library databases and project-based learning. This is not meant to be a comprehensive list.
- School Counseling Departments will utilize Google Meet and their department websites to continue providing their services to students and parents.

SPECIAL EDUCATION SERVICES

Resource Room

Resource room teachers will be utilizing Google Classroom and Google Meet as the primary means of instruction. The teacher will be posting assignments and materials related to IEP goals and provide synchronous instruction in accordance with the student's IEP.

Integrated Co-Teaching Services

As mentioned above, all teachers in the district will be utilizing Google Classroom and Google Meet as the primary means of communication. The special education teacher and general education teacher will be continuing to work together to provide instruction and activities in the event of an extended closing. The lessons will be meaningful and support the continuation of instruction and the student's IEP goals.

Special Classes

If a child is in a special class (6:1:2, 8:1:2, 12:1:1, 15:1:1), their teacher will be utilizing Google Classroom and Google Meet as the primary means of instruction. The teacher will be posting lessons that are meaningful and support individual education program goals as well as individual IEP goals.

Speech and Hearing Services

Speech teachers will be utilizing Google Meet to provide activities and instruction targeting children's individual speech needs and goals. Materials will be added to address student's individual goals and needs.

Individual Counseling

If a child is receiving individual counseling, their provider will be in contact with the child's parent, via Google Meet, Zoom, phone or email. The frequency and duration of communication will be determined by individual student needs.

Group Counseling

For students who participate in group counseling, providers will be utilizing various modes such as telephone, email, Google Classroom, Google Meet or Zoom to communicate and provide materials and activities related to the child's individual needs and goals.

Occupational and Physical Therapy

The district is working with agencies to have our therapists continue services. Services may be through remote learning platforms such as; phone, skype, Zoom or Google Meet (which would be individualized to address the child's needs and IEP goals).

Parent Training/Behavior Intervention Services

Parent Trainers will continue to provide support to our families. They will continue to be in contact with parents via phone, Zoom, Google Meet and/or email.

CSE Meetings

In the event of an extended school closing all efforts will be made to convene the CSE meetings through Zoom or Google Meet.

COMMUNICATION BETWEEN SCHOOL PERSONNEL AND WITH FAMILIES

- Email will be used for communications between school district personnel.
- Email will be used to communicate formally with parents. Parents may find the teachers' emails on our website.
- Teachers will keep online learning opportunities and communication professional at all times. They will moderate student conversations for appropriate content as necessary
- Teachers will take attendance for all students on their roster.
- District administrators will provide assistance for teachers and help to ensure that all students have access to remote learning opportunities by reviewing virtual classrooms daily.
- If a teacher is sick and unable to post assignments for a period of time, the teacher will contact their supervising administrator. The administrator will work with the teacher to develop alternative assignments and post it accordingly or assign a substitute teacher.
- Teachers will provide weekly feedback to administrators regarding students who are not participating in the remote learning platform. Administrators will contact the families of these students to determine appropriate supports to ensure all students are participating in the remote learning platform.
- The Leadership teams will meet continuously to discuss and assess implementation of this remote learning plan. The leadership teams listed below will meet on a weekly basis.
 - Central Office
 - Elementary and Secondary Core Curriculum Directors
 - Elementary Principals, S.E. Director, Elementary Ed Director
 - Special Area Directors and Curriculum Associates
 - Secondary Principals, Core Curriculum Directors, S.E. Director
 - Special Education Meetings
 - Subject Department Meetings
 - Building Faculty Meetings

IMPORTANT DATES:

- Teachers will have their Google Classroom pages and Google Meet codes established on the first day of the school year and will be ready to transition to this plan at any time.
- New students to the district will be given their log in credentials on the first day of school. Teachers will review how remote instruction will be provided to students in case of emergency the first week of school in all grade levels.
- Teachers will discuss the remote learning plan with parents during “Back to School Night”.
- The district will provide an overview of this plan for all parents on our district website so that it is available in multiple languages.
- Training videos that provide an overview of remote instruction will be provided for students and parents.
- If the plan is enacted, teachers will poll students to make sure all students have sufficient internet access. Students who do not respond will be contacted by the building administration by phone. If students do not have internet access they will be provided a “hot spot” by the district technology department.

DEVICE AVAILABILITY AND INTERNET ACCESS

- In order to support virtual instruction, all students K-12 will receive a district issued Chromebook.
- The district will also provide a “hot spot” to families who do not have internet access.



SCHOOL DISTRICT (K-12) PANDEMIC INFLUENZA PLANNING CHECKLIST

Local educational agencies (LEAs) play an integral role in protecting the health and safety of their district’s staff, students and their families. The Department of Health and Human Services (HHS) and the Centers for Disease Control and Prevention (CDC) have developed the following checklist to assist LEAs in developing and/or improving plans to prepare for and respond to an influenza pandemic.

Building a strong relationship with the local health department is critical for developing a meaningful plan. The key planning activities in this checklist build upon existing contingency plans recommended for school districts by the U.S. Department of Education (Practical Information on Crisis Planning: A Guide For Schools and Communities <http://www.ed.gov/admins/lead/safety/emergencyplan/crisisplanning.pdf>).

Further information on pandemic influenza can be found at www.pandemicflu.gov.

1. Planning and Coordination:

| Completed | In Progress | Not Started | |
|--------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify the authority responsible for declaring a public health emergency at the state and local levels and for officially activating the district’s pandemic influenza response plan. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Identify for all stakeholders the legal authorities responsible for executing the community operational plan, especially those authorities responsible for case identification, isolation, quarantine, movement restriction, healthcare services, emergency care, and mutual aid. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | As part of the district’s crisis management plan, address pandemic influenza preparedness, involving all relevant stakeholders in the district (e.g., lead emergency response agency, district administrators, local public health representatives, school health and mental health professionals, teachers, food services director, and parent representatives). This committee is accountable for articulating strategic priorities and overseeing the development of the district’s operational pandemic plan. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Work with local and/or state health departments and other community partners to establish organizational structures, such as the Incident Command System, to manage the execution of the district’s pandemic flu plan. An Incident Command System, or ICS, is a standardized organization structure that establishes a line of authority and common terminology and procedures to be followed in response to an incident. Ensure compatibility between the district’s established ICS and the local/state health department’s and state education department’s ICS. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Delineate accountability and responsibility as well as resources for key stakeholders engaged in planning and executing specific components of the operational plan. Assure that the plan includes timelines, deliverables, and performance measures. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Work with your local and/or state health department and state education agencies to coordinate with their pandemic plans. Assure that pandemic planning is coordinated with the community’s pandemic plan as well as the state department of education’s plan. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Test the linkages between the district’s Incident Command System and the local/state health department’s and state education department’s Incident Command System. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Contribute to the local health department’s operational plan for surge capacity of healthcare and other services to meet the needs of the community (e.g., schools designated as contingency hospitals, schools feeding vulnerable populations, community utilizing LEA’s healthcare and mental health staff). In an affected community, at least two pandemic disease waves (about 6-8 weeks each) are likely over several months. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Incorporate into the pandemic influenza plan the requirements of students with special needs (e.g., low income students who rely on the school food service for daily meals), those in special facilities (e.g., juvenile justice facilities) as well as those who do not speak English as their first language. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Participate in exercises of the community’s pandemic plan. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Work with the local health department to address provision of psychosocial support services for the staff, students and their families during and after a pandemic. |

Attachment: 12-20 Completed District Safety Plan Revised Feb 21 (4080 : District Wide Safety Plan - Revised)

1. Planning and Coordination (cont.):

| Completed | In Progress | Not Started | |
|--------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Consider developing in concert with the local health department a surveillance system that would alert the local health department to a substantial increase in absenteeism among students. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Implement an exercise/drill to test your pandemic plan and revise it periodically. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Share what you have learned from developing your preparedness and response plan with other LEAs as well as private schools within the community to improve community response efforts. |

2. Continuity of Student Learning and Core Operations:

| Completed | In Progress | Not Started | |
|--------------------------|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop scenarios describing the potential impact of a pandemic on student learning (e.g., student and staff absences), school closings, and extracurricular activities based on having various levels of illness among students and staff. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop alternative procedures to assure continuity of instruction (e.g., web-based distance instruction, telephone trees, mailed lessons and assignments, instruction via local radio or television stations) in the event of district school closures. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop a continuity of operations plan for essential central office functions including payroll and ongoing communication with students and parents. |

3. Infection Control Policies and Procedures:

| Completed | In Progress | Not Started | |
|--------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Work with the local health department to implement effective infection prevention policies and procedures that help limit the spread of influenza at schools in the district (e.g. promotion of hand hygiene, cough/sneeze etiquette). Make good hygiene a habit now in order to help protect children from many infectious diseases such as flu. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Provide sufficient and accessible infection prevention supplies (e.g., soap, alcohol-based/waterless hand hygiene products, tissues and receptacles for their disposal). |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Establish policies and procedures for students and staff sick leave absences unique to a pandemic influenza (e.g., non-punitive, liberal leave). |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Establish sick leave policies for staff and students suspected to be ill or who become ill at school. Staff and students with known or suspected pandemic influenza should not remain at school and should return only after their symptoms resolve and they are physically ready to return to school. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Establish policies for transporting ill students. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Assure that the LEA pandemic plan for school-based health facilities conforms to those recommended for health care settings (Refer to www.hhs.gov/pandemicflu/plan). |

4. Communications Planning:

| Completed | In Progress | Not Started | |
|--------------------------|--------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Assess readiness to meet communication needs in preparation for an influenza pandemic, including regular review, testing, and updating of communication plans. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop a dissemination plan for communication with staff, students, and families, including lead spokespersons and links to other communication networks. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Ensure language, culture and reading level appropriateness in communications by including community leaders representing different language and/or ethnic groups on the planning committee, asking for their participation both in document planning and the dissemination of public health messages within their communities. |

4. Communications Planning (cont.):

| Completed | In Progress | Not Started | |
|--------------------------|--------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop and test platforms (e.g., hotlines, telephone trees, dedicated websites, and local radio or TV stations) for communicating pandemic status and actions to school district staff, students, and families. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Develop and maintain up-to-date communications contacts of key public health and education stakeholders and use the network to provide regular updates as the influenza pandemic unfolds. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Assure the provision of redundant communication systems/channels that allow for the expedited transmission and receipt of information. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Advise district staff, students and families where to find up-to-date and reliable pandemic information from federal, state and local public health sources. |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Disseminate information about the LEA's pandemic influenza preparedness and response plan (e.g., continuity of instruction, community containment measures). |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Disseminate information from public health sources covering routine infection control (e.g., hand hygiene, cough/sneeze etiquette), pandemic influenza fundamentals (e.g., signs and symptoms of influenza, modes of transmission) as well as personal and family protection and response strategies (e.g., guidance for the at-home care of ill students and family members). |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Anticipate the potential fear and anxiety of staff, students, and families as a result of rumors and misinformation and plan communications accordingly. |





LEVITTOWN PUBLIC SCHOOLS
150 Abbey Lane
Levittown, New York
11756



CONFIRMED CASE REPORT

District Nurses/Administrators:

Upon receiving notification of a positive COVID case for a student, please complete this form and submit it immediately to the building principal, Debbie Rifkin and Michele Ortiz

STUDENT COVID POSITIVE CASE FORM FOR CALL TO NCDOH

Student Name: _____ **Date of Birth:** _____

Grade: _____ **Building:** _____ **Telephone #:** _____

Address: _____

Parent/Guardian Name _____ **Contact Number:** _____

Siblings in the District and Building: _____

Last date in attendance: _____

Transportation: Bus/Route _____ Walks Drives

List anyone they may Carpool or Walk with: _____

Does student attend: LAP _____ LAMP _____

Attach copy of Schedule. Include if they participate in Music Lessons, ENL, Tier Support or Related Services: _____

Check reported symptoms:

- Fever of _____, TIME: _____, Cough, Shortness of Breath, difficulty breathing
 Fatigue/Tired, Muscle/Body Aches, Headache, New loss of taste or smell, Sore throat,
 Congestion or runny nose, Nausea/vomiting/diarrhea, Other _____

Last day in attendance at school: _____ **Date of onset of Symptoms:** _____

Date of COVID Test: _____ **Date of Test Result** _____

Type of Test: Rapid PCR

Location & Phone of Test Site _____

Known exposure: _____

Person Completing Form: _____ **Date:** _____

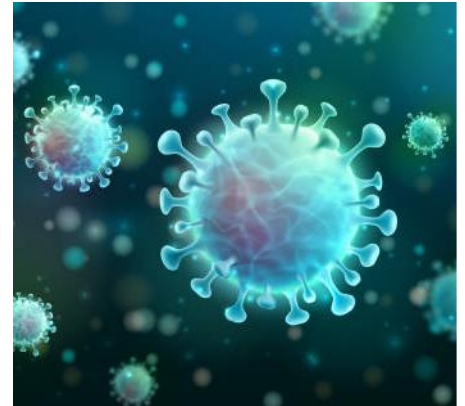
Signature

CHECKLIST FOR POSITIVE COVID CASES

PRINCIPALS: When you are notified of a positive COVID case in your building, use this checklist to ensure that you are asking all the right questions and notifying all the right people.

WHO SHOULD I NOTIFY?

- Your school nurse
- Michele Ortiz x7056 mortiz@levittownschoools.com
- Debbie Rifkin x7030 drifkin@levittownschoools.com. If you cannot reach Debbie, then Tonie McDonald x7020 tmcdonald@levittownschoools.com
- If the student takes the bus, Dajuana Reeves dreeves@levittownschoools.com x7590 with a cc to Christopher Dillon cdillon@levittownschoools.com x7007
- If the student has Special Education services, Debbie Rifkin
- If the school is going to be closed the next day, the Police Department (for crossing guards) (8th precinct – 573-6800, 573-6835)



ITEMS/DOCUMENTS TO GATHER

- Seating Charts
- Videos (as apply) on bus, during recess, in cafeteria
- Statements (as apply) from lunch monitors or hall monitors

PAPERWORK TO FILL OUT/SEND OUT

- Contact tracing spreadsheet template (attached) (Note: This is available on EXCEL on Y: drive)
- COVID Case Intake Form (attached)
- Connect ed message to families and staff (see sample, attached). Send at 6:00 pm
- If your contact tracing reveals that students have had close contact with other students in BOCES, Drivers Ed, LAP, LAMP or any other program, notify the program administrator if any students will be quarantined:
 GC Tech: Patrick Dunphy PDunphy@nasbooces.org
 Drivers' Ed: Perry Vitucci pvitucci@levittownschoools.com
 LAP: James Centonze jcentonze@levittownschoools.com
 LAMP: Mike Gattus mgattus@levittownschoools.com

WHO IS RESPONSIBLE FOR WHAT?

- Principals
Contact Tracing at the school level
- Central Administration
Michele Ortiz:
 - set up new folder on the Y: drive. All subsequent information should be uploaded to that folder
 - will work with the Principals during this process and provide support when needed.
 - provide support for the nurses.
 - collect information about the case for the intake form (see attached)
 - check to see if there are siblings in any other buildings

- contact trace with Department of Health (if necessary) Dr. Buchman 227-9408 to determine close contacts. NOTE: If any staff members have had close contact with the positive case, they should be sent home and told to work from home
- fax contact tracing spreadsheet to Department of Health 227-9503.
- send district-wide connect ed email (see attached)

Debbie Rifkin:

- Work together on contact tracing, if needed
- In the case of a school closure, notify:
 - Special Education Department
 - Admin Council

Tonie McDonald:

- In case of a school closure:
 - Upload information to SED portal
 - Email Nassau BOCES: Covid Closure CovidClosure@nasboces.org
 - Notify BOE and Syntax

Chris Dillon:

- Work with Dajuana Reeves, Chris Milano and Todd Connell to secure videos, if needed
- In case of a school closure, notify:
 - Facilities: Chris Milano
 - Security: Chris Milano
 - Transportation: Dajuana Reeves
 - Chartwells: Maria Dietz

ELEMENTARY SCHOOLS—QUESTIONS FOR PARENTS

- When did the student test positive? _____
- When did the student begin to show symptoms? _____
- When was the student's last day in school? _____
- Do you have idea of when or where the student was exposed to COVID?

- Do you have any other students who attend schools in our district? YES NO

If yes: Name(s) of other students: _____

School(s) they attend: _____

Grade(s): _____

- Were there any activities outside of the school (parties, family gatherings, participation in sports leagues) during which other members of the school community may have been exposed? YES NO

If yes:

- Is the student 100% mask compliant? YES NO

If no, list specifics:

- Does the student have any close friends who attend our schools? List names and schools:

- Does the student attend LAP or LAMP? Were there any close contacts during these programs?

- Does the student car pool with any other student who attend our schools? List names and schools:

ELEMENTARY SCHOOLS—QUESTIONS FOR TEACHERS

* Fill out one sheet for each teacher

Capacity (circle one):

Classroom teacher

Co-Teacher

Special Area

Special Services

Do you give mask breaks? If so, how long and how often? _____

Does this student leave his/her seat? For how long? _____

Have you had close contact with the student? _____

Does the Student work closely with other students in the class? If so, who?

Did the student spend time with Support Staff? If so, who?

Did the student spend time with Related Services Staff? If so, who?

Did the student spend time with Tier III Services Staff? If so, who?

Is the student 100% mask compliant? YES NO

If no, list specifics:

Does the student have any close friends who attend our schools? List names and schools:

ELEMENTARY SCHOOLS—QUESTIONS FOR SUPPORT STAFF

* Fill out one sheet for each support staff employee

Capacity (circle one):

Lunch monitor

Bus Driver/Attendant

LAP/LAMP aide

Teacher Aide

Security Aide

Office Personnel

Other:

Does student have close contact with other students during recess? Are masks on?

Have you had close contact with the student? Are masks on?

Bus Drivers or Bus Attendants only – which students were within 6 feet of the student who tested positive? If none, state none.

SECONDARY SCHOOLS—QUESTIONS FOR PARENTS

- When did the student test positive? _____
- When did the student begin to show symptoms? _____
- When was the student's last day in school? _____
- Do you have idea of when or where the student was exposed to COVID?

- Do you have any other students who attend schools in our district? YES NO

If yes: Name(s) of other students: _____

School(s) they attend: _____

Grade(s): _____

- Were there any activities outside of the school (parties, family gatherings, participation in sports leagues) during which other members of the school community may have been exposed? YES NO If yes:

- Does the student participate in extracurricular activities in our schools? If yes, list clubs:

- Is the student 100% mask compliant? YES NO If no, list specifics:

- Does the student have any close friends who attend our schools? List names and schools:

- Does the student have any close contacts during lunch?

- Does the student car pool with any other student who attend our schools? List names and schools:

SECONDARY SCHOOLS—QUESTIONS FOR TEACHERS

* Fill out one sheet for each teacher

Capacity (circle one):

Content Area Teacher

Co-Teacher

Related Services Teacher

Guidance Counselor

Other:

Do you give mask breaks? If so, how long and how often? _____

Does this student leave his/her seat? For how long? _____

Have you had close contact with the student? _____

Does the Student work closely with other students in the class? If so, who?

Did the student spend time with Support Staff? If so, who?

Did the student spend time with Related Services Staff? If so, who?

Did the student spend time with Tier III Services Staff? If so, who?

Is the student 100% mask compliant? YES NO

If no, list specifics:

Does the student have any close friends who attend our schools? List names and schools:

SECONDARY SCHOOLS—QUESTIONS FOR SUPPORT STAFF

* Fill out one sheet for each support staff employee

Capacity (circle one):

Lunch monitor Bus Driver/Attendant

Teacher Aide Security Aide

Office Personnel Other:

Does student leave the school for lunch?

Have you had close contact with the student? Are masks on?

Bus Drivers or Bus Attendants only – which students were within 6 feet of the student who tested positive? If none, state none.

Does student attend BOCES? Which program?

Does student attend Drivers' Ed? Which teacher?

QUESTIONS FOR STAFF MEMBER WHO TESTS POSITIVE

- When did you test positive? _____
- When did you begin to show symptoms? _____
- When was your last day in school? _____
- Do you have idea of when or where you were exposed to COVID?

- Do you have any students who attend schools in our district? YES NO
 If yes: Name(s) of other students: _____
 School(s) they attend: _____
 Grade(s): _____
- Were there any activities outside of the school (parties, family gatherings, participation in sports leagues) during which other members of the school community may have been exposed? YES NO
 If yes:

- Are you 100% mask compliant? YES NO
 If no, list specifics:

- Do you have any close contact with students?

- Do you spend time with any other staff members outside of school? If so, who?

- Do you car pool with any other staff members? If so, who?

Have you eaten lunch with any other staff members at a distance less than 6' apart If so, who?

Contact Tracing Spreadsheet (available electronically in Y: Drive)

| | |
|------------------------------|---------------------|
| Student who tested positive: | School: |
| | Grade: |
| | Phone: |
| | Address: |
| | Onset of Symptoms: |
| | Date of Test: |
| | Test Result: |
| | Last day in school: |
| Close Contact: (siblings) | School: |
| | Grade: |

| | | | | |
|----------------------------|-----------------------------------------------------------------|---------------|----------------|--------------|
| Other Contacts: | <If there is a party or other event, put that information here> | | | |
| Levittown Students: | | | | |
| Name | Grade | School | Address | Phone |
| | | | | |

| | | | | |
|----------------------------|-----------------------------------------------------------------|---------------|----------------|--------------|
| Other Contacts: | <If there is a party or other event, put that information here> | | | |
| Levittown Students: | | | | |
| Name | Grade | School | Address | Phone |
| | | | | |

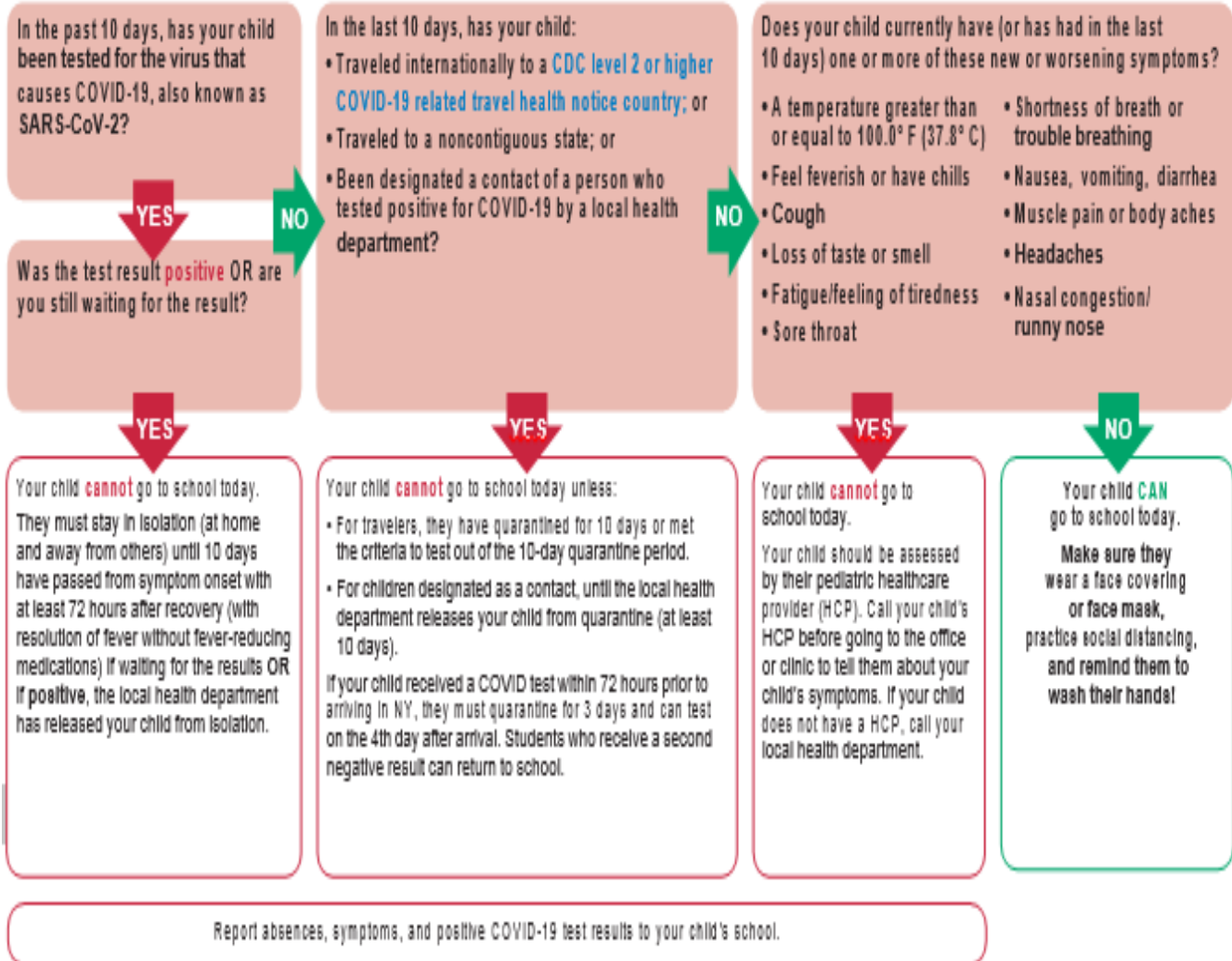
FLOWCHARTS FOR COVID DECISION MAKING



New York State Department of Health (NYSDOH) Pre-K to Gr 12 COVID-19 Toolkit

NYSDOH COVID-19 In-Person Decision Making Flowchart for Student Attendance

Can My Child Go To School Today?

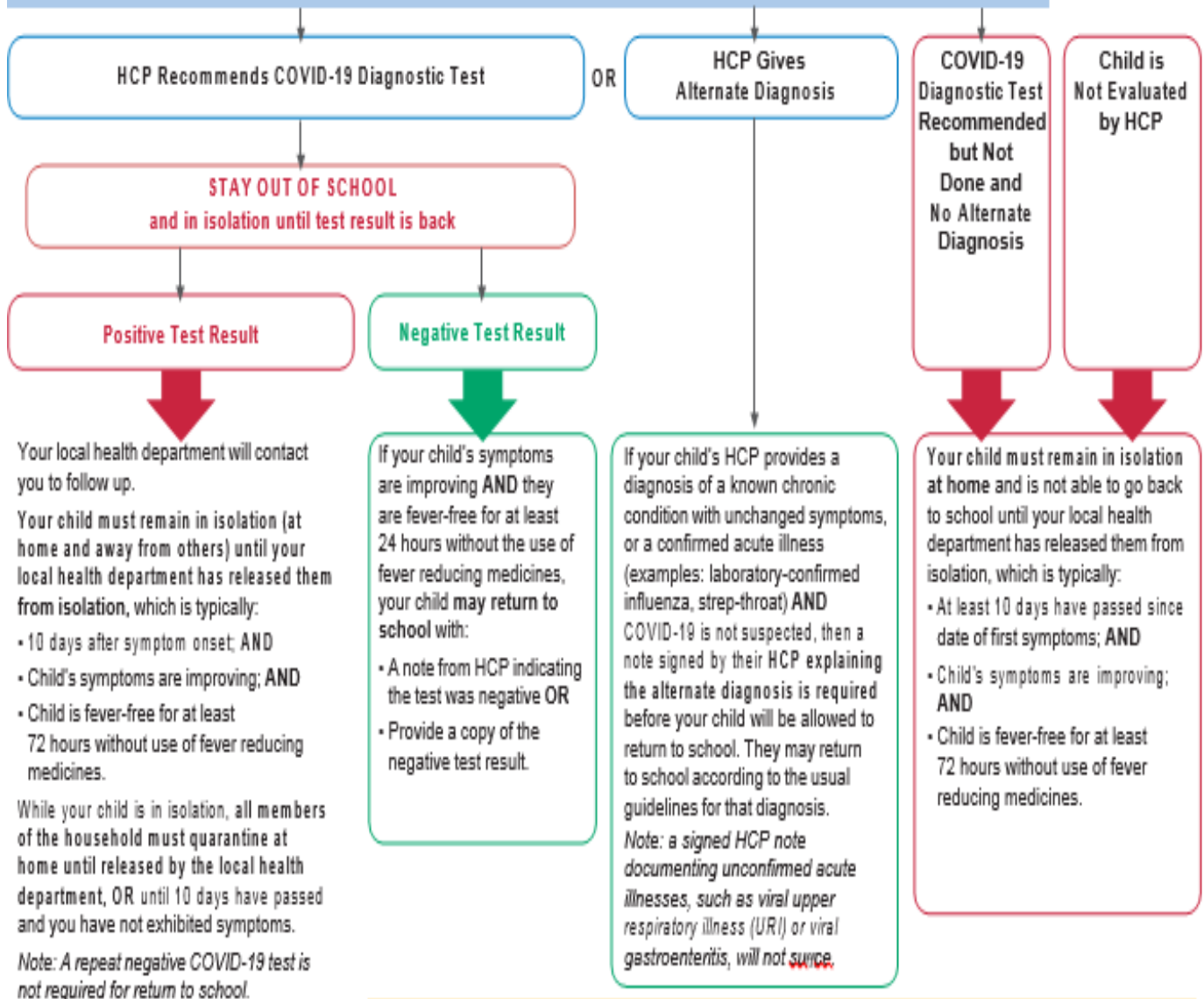


SEEK IMMEDIATE MEDICAL CARE IF YOUR CHILD HAS:

- Trouble breathing or is breathing very quickly
- Prolonged fever
- Is too sick to drink fluids
- Severe abdominal pain, diarrhea or vomiting
- Change in skin color - becoming pale, patchy and/or blue
- Racing heart or chest pain
- Decreased urine output
- Lethargy, irritability, or confusion

My child has COVID-19 Symptom . When can they go back to School?

HEALTHCARE PROVIDER (HCP) EVALUATION FOR COVID-19 (can be in-person or by video/telephone as determined by HCP)



COVID-19 diagnostic testing includes molecular (e.g., PCR) or antigen testing for SARS-CoV-2, the virus that causes COVID-19. Diagnostic testing may be performed with a nasopharyngeal swab, nasal swab, or saliva sample, as ordered by the health care provider and per laboratory specifications. At times, a negative antigen test will need to be followed up with a confirmatory molecular test. Serology (antibody testing) cannot be used to rule in or out acute COVID-19.

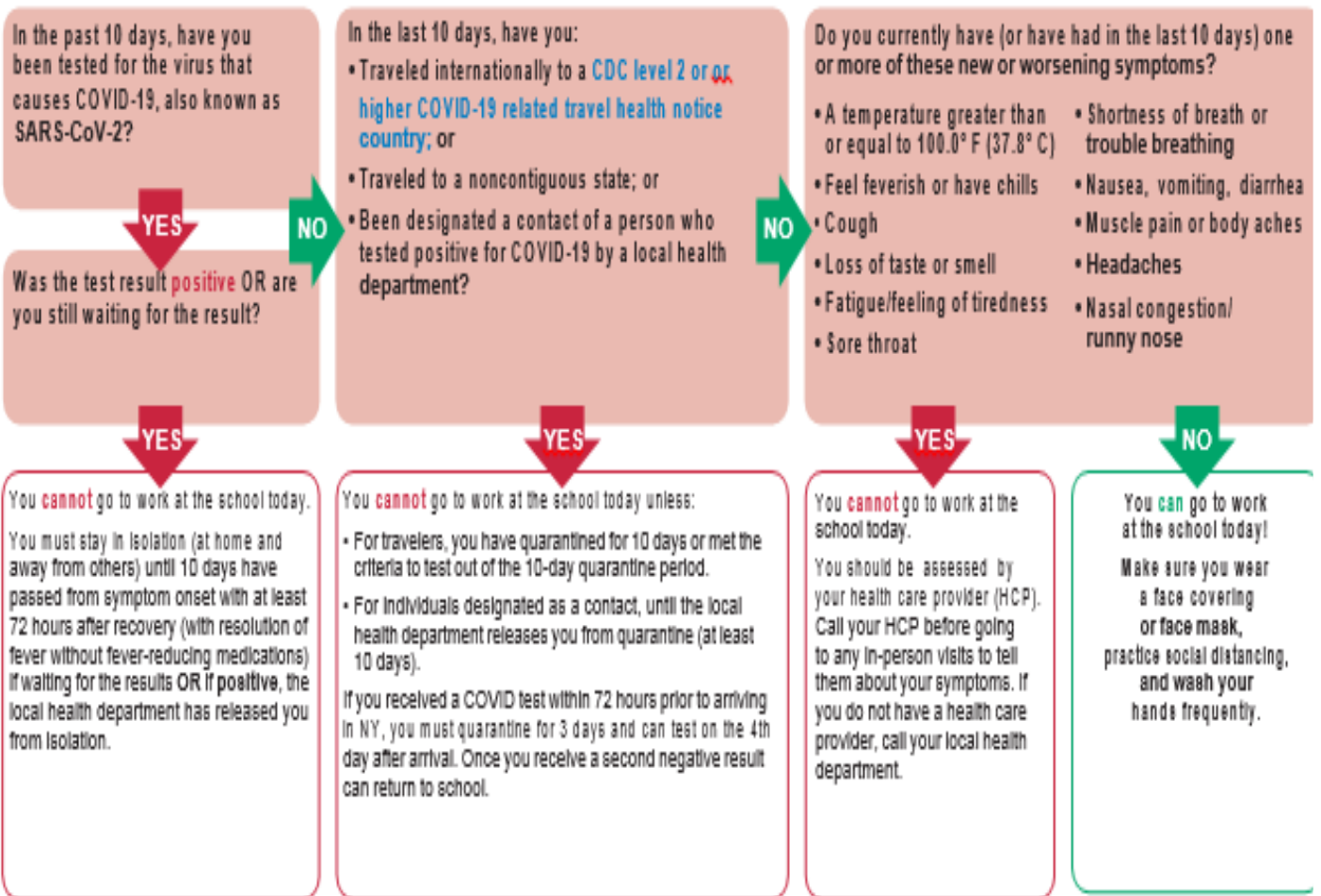
February 2021 | A-2

Attachment: 12-20 Completed District Safety Plan Revised Feb 21 (4080 : District Wide Safety Plan - Revised)



NYSDOH COVID-19 In-Person Decision Making Flowsheet for Staff To Go To Work

Can I Go to Work at the School Today?



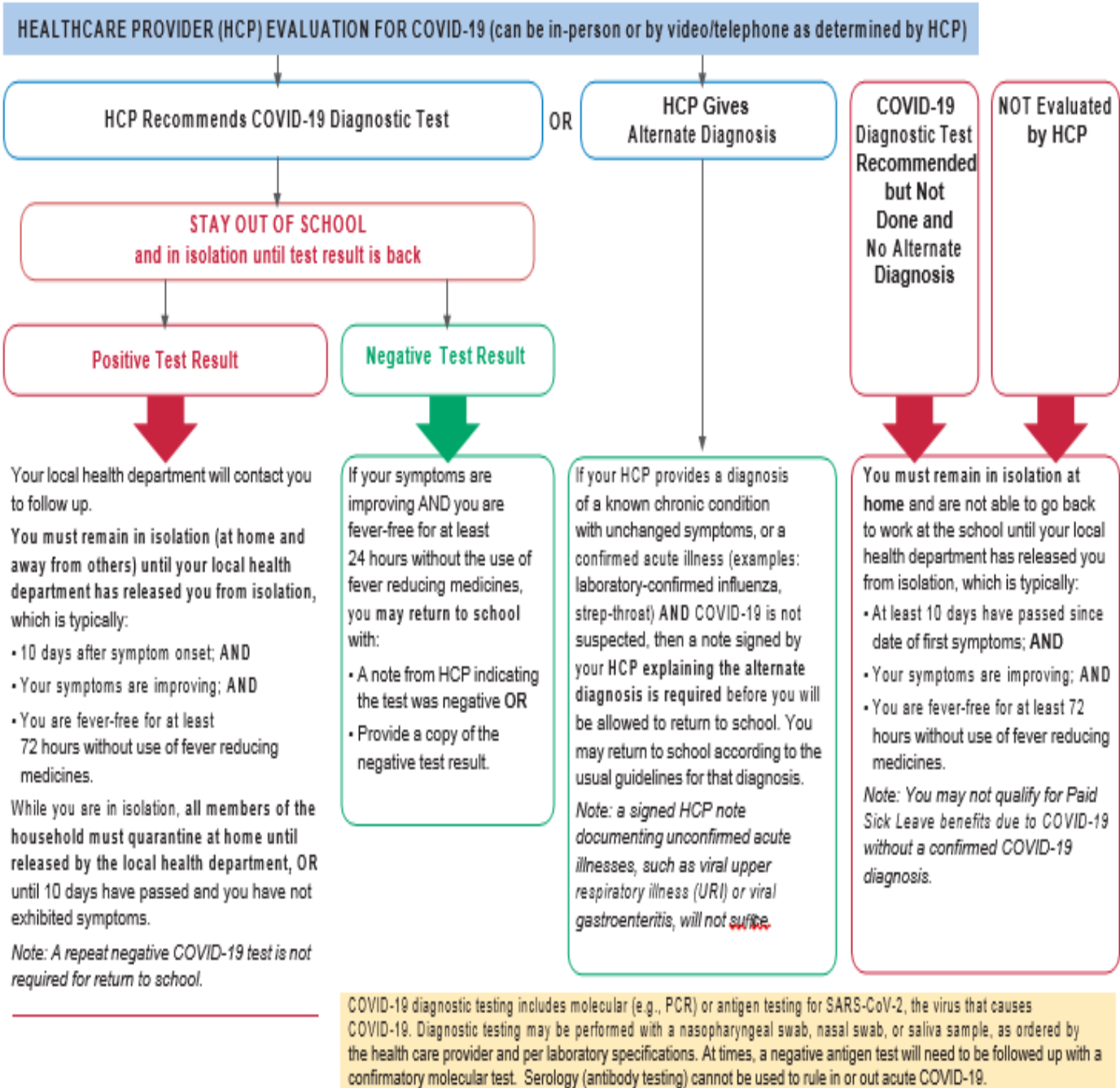
Report absences, symptoms, and positive COVID-19 test results to your school.

SEEK IMMEDIATE MEDICAL CARE IF YOU HAVE:

- Trouble breathing or are breathing very quickly
- Are too sick to drink fluids
- Severe abdominal pain, diarrhea or vomiting
- Change in skin color - becoming pale, patchy and/or blue
- Racing heart or chest pain
- Decreased urine output
- Lethargy, irritability, or confusion



I have COVID-19 Symptom . When can I go back to work at the School?

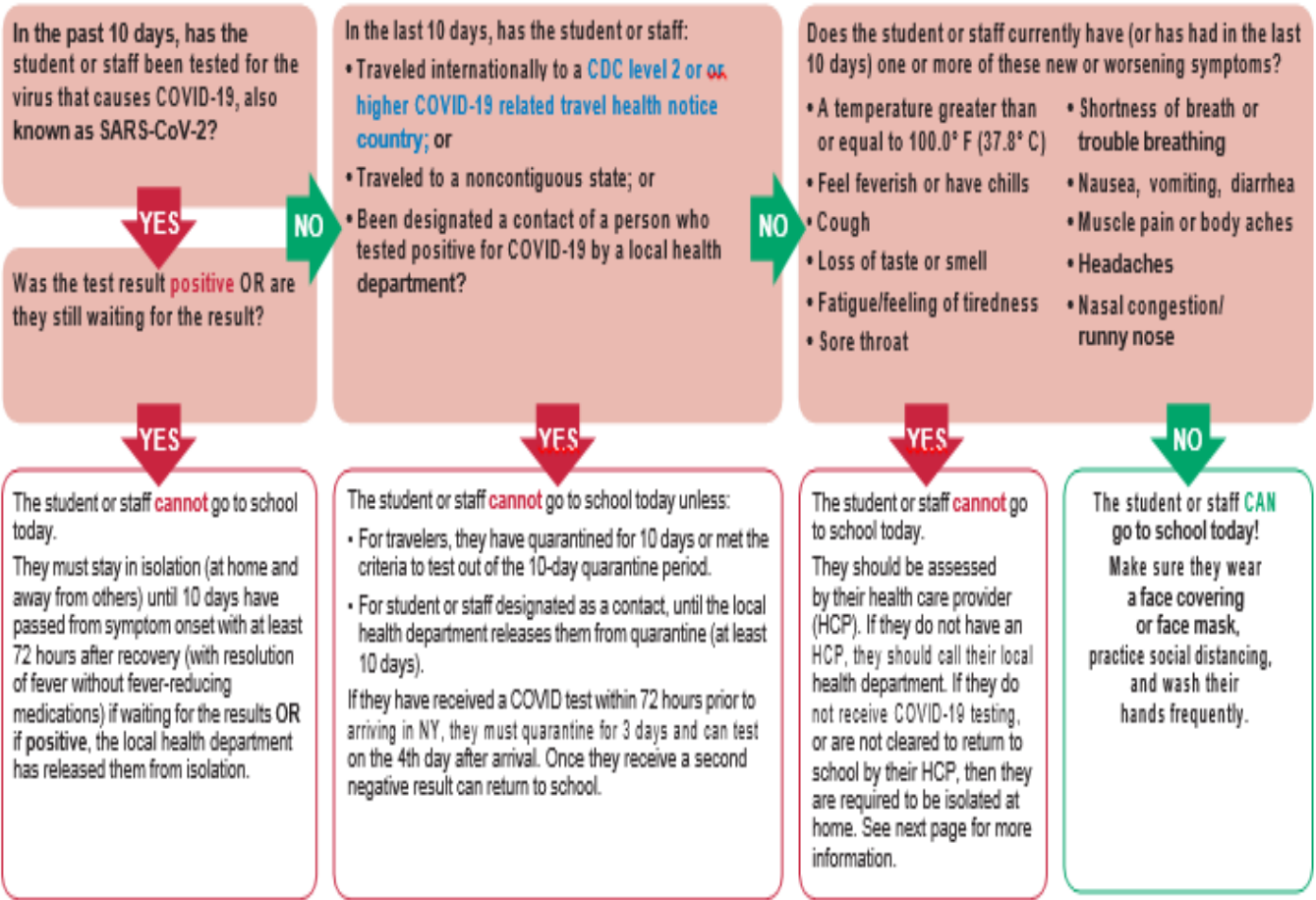


Attachment: 12-20 Completed District Safety Plan Revised Feb 21 (4080 : District Wide Safety Plan - Revised)



NYS DOH COVID-19 Guide for School Administrators and Schools Nurses

COVID-19 Screening Flow Sheet for Students & Staff



Communicate to your students and staff that they must report absences, symptoms, and positive COVID-19 test results to your school.

CALL 911 IF A STUDENT OR STAFF HAS:

- Trouble breathing or is breathing very quickly
- Severe abdominal pain, diarrhea or vomiting
- Change in skin color - becoming pale, patchy and/or blue
- Racing heart or chest pain
- Lethargy, irritability, or confusion

Attachment: 12-20 Completed District Safety Plan Revised Feb 21 (4080 : District Wide Safety Plan - Revised)

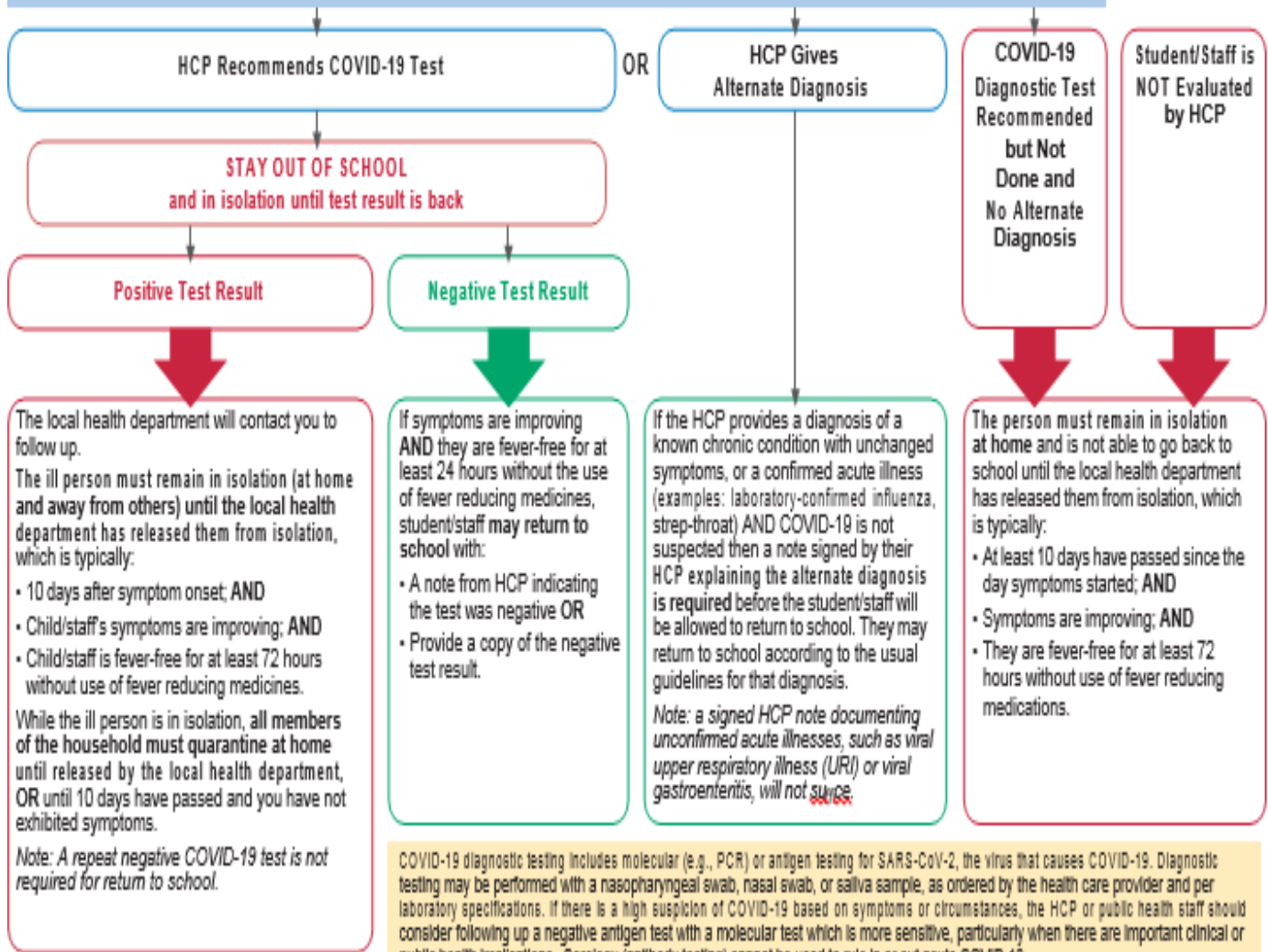


COVID-19 Flow Sheet for Student or Staff with COVID-19 Symptom

Student/staff has symptoms consistent with COVID-19:

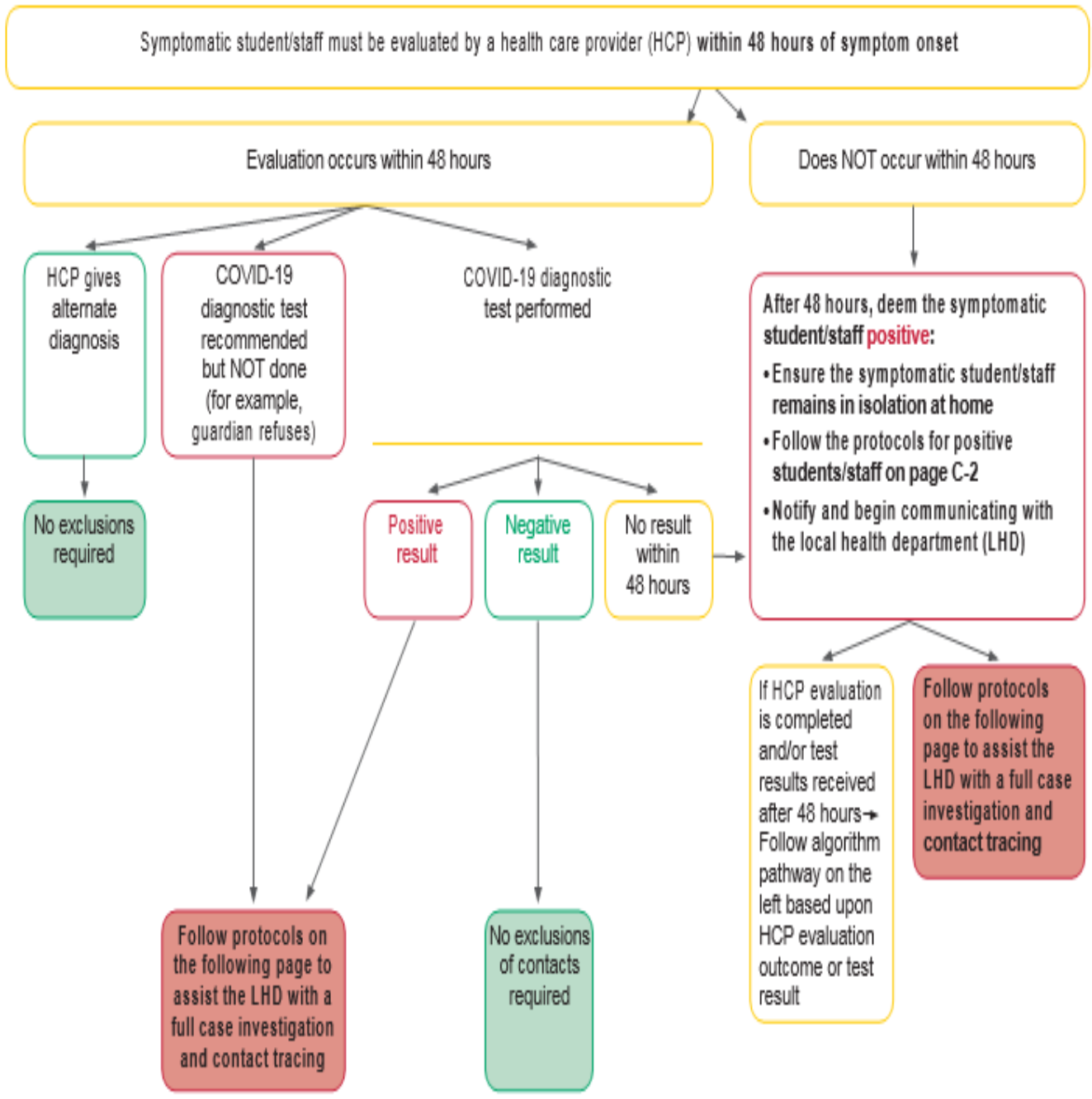
- Student/staff member should keep face mask on.
- Staff members should be sent home immediately.
- Students awaiting transport home by the parent/guardian must be isolated in a room or area separate from others, with a supervising adult present using appropriate personal protective equipment (PPE).
- School administration and the parent/guardian should be notified.
- Provide instructions that the individual must be seen by an HCP for evaluation and have COVID-19 testing (unless determined not necessary by HCP). If they do not have an HCP they should call their local health department.
- Schools should provide a list of local COVID-19 testing locations.
- Clean and disinfect area where the student/staff member was located.

HEALTHCARE PROVIDER (HCP) EVALUATION FOR COVID-19 (can be in-person or by video/telephone as determined by HCP)



February 2021 | C-2

COVID-19 exclusion protocol for contact Symptomatic students or staff





COVID-19 School and Local Health Department Coordination for Contact Tracing

Notify the local health department (LHD):

- Immediately upon learning of a positive case
- 48 hours after symptom onset in a staff member or student if no HCP evaluation or test result has been received. The LHD will collaborate with the school for contact tracing and to identify contacts.

Begin to identify contacts of the case to provide to the LHD.

Provide the LHD with contact information of school personnel who will assist in the LHD's contact investigation. Include the names and phone numbers of at least two points of contact, as appropriate,

such as:

- School Principal
- Administrative Support Person
- Principal Designee

Provide the LHD with a list of people who are possible contacts of the case including:

- Contact's full name
- Parent(s)/Guardian(s) full name(s)
- Phone number(s)
- Home address
- Nature of contact (e.g., persons in same classroom, bus, etc.)
- Student, teacher, or type of staff member

Contacts will include students/staff who had exposure to the individual suspected or confirmed to have COVID-19 beginning two days before their symptom onset (or if the case was asymptomatic, two days before the date they were tested) until the case is excluded from the school and in isolation. Schools and LHDs should work together to ensure any before, after, or other daycare; transportation; extracurricular; and other non-school setting contacts are identified and notified of their exposure risk.

THEN

THEN

Move forward with preestablished communication plan in consultation with LHD (e.g., notifying the school community of confirmed case(s), as appropriate).

The LHD will determine which students/staff should be quarantined and excluded from school in addition to any other close contacts, such as social or household contacts. Contacts will be quarantined and excluded from school for 10 days from the date of last exposure to the case and advised to monitor for symptoms. The local health department will initiate isolation and quarantine orders.

When to welcome back affected students/staff:

The LHD will determine when students and staff are released from isolation or quarantine and can return to school.

The LHD should communicate to the school a release from isolation or quarantine in order for the student/staff to be welcomed back to the school.



**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

7/1/2015

School/Program: Health Physical Education Athletics

Requested by: J. Keith Snyder

Approved by: J. Keith Snyder
Principal Signature

Approved by: J. Keith Snyder
Director Signature

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date Item Out of Service | Date of Orig Purchase | Cost of Orig Purchase | Est Repair Costs | Est Replacement Costs |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|----------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------|-----------------------|------------------|-----------------------|
| Cheerleading Mat | 21 Sections | | | Purchasing a new unit would be more cost effective than repair Details: Orginial cheermats obsolete and unsafe | 9/20 | 9/02 | 10,000 | | 12,000 |
| | | | | Details: obsolete wrestling mats | | | | | |
| Wrestling Mats | 7 Sections | | | Unit is outdated and more efficient units are available Details: | 9/20 | 9/02 | 12,000 | | 15,000 |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| | | | | Details: | | | | | |
| Reasons: Broken beyond repair Purchasing a new unit would be more cost effective than repair Repair components no longer available Unit doesn't conform to instructional or safety standards Unit is outdated and more efficient units are available | | | | Note: Additional details must be provided for each item | Total Number of Items: 28 | | | | |
| | | | | | Final Disposition of Item(s): | | | | |
| | | | | | Date of Disposal: | | | | |

Attachment: Obsolete Equipment_PE (4084 : Obsolete Equipment)

**LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM**

3/3/2021

School/Program: Building and Grounds Dept

Requested by: Mike Gunn

Name: Chris Milano Signature: [Signature]

Approved by: _____ Signature: _____

Director: _____ Signature: _____

| Item | Model | Inventory control # | Serial # | Reason for Excess | Date of Orig Purchase | Cost of Orig Purchase | Estimated Repair Costs | Estimated Replacement Costs |
|----------------------------------|--------------|---------------------|-----------|---------------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------|
| Valve Refacer/t | Black Decker | 8236 | 3180183 | Unit is outdated and more efficient units are available | n/a | n/a | n/a | \$6,000.00 |
| 6- Shop Tables | n/a | n/a | n/a | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$6,600.00 |
| Dustless Vacuum System | Delta | 2939 | 23401 | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$3,000.00 |
| 2- Skid of old bus parts | n/a | n/a | n/a | Unit is outdated and more efficient units are available | n/a | n/a | n/a | n/a |
| 9 Drafting Stools | Hon | n/a | n/a | Unit is outdated and more efficient units are available | n/a | n/a | n/a | 1,800.00 |
| Drill Press | Delta | n/a | 62-225 | Broken beyond repair | n/a | n/a | n/a | \$1,500.00 |
| Planner Dewalf | 9940-CT | na | 710 | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$600 |
| Table saw | Saw Stop | n/a | n/a | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$5,800.00 |
| Marathon Drill Press | UVE56C | n/a | 17F412A | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$1,600.00 |
| Planner | Dewalt | n/a | G17259 | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$600.00 |
| Hobart Meat Slicer | n/a | 107174 | 561221757 | Unit is outdated and more efficient units are available | n/a | n/a | n/a | \$6,000.00 |
| Grinder Jet | Jet | n/a | JBG-8A | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$500.00 |
| 2 Barrells Clamps, Squares etc.. | n/a | n/a | n/a | NO LONGER NEEDED IN DISTRICT | n/a | n/a | n/a | \$1,000.00 |
| 2 Tool Cabinets | Craftsman | n/a | n/a | Unit is outdated and more efficient units are available | n/a | n/a | n/a | \$1,000.00 |

Column 1
 Broken beyond repair
 Purchasing a new unit would be more cost effective
 Repair components no longer available
 Unit doesn't conform to instructional or safety standards
 Unit is outdated and more efficient units are available

Total Number of Items: _____
 Disposition of Item: _____
 Date of Disposal: _____

Attachment: Obsolete Equipment_B&G (4084 : Obsolete Equipment)

| Title | Author | Published | Call Number | Barcode | Price | Reason |
|--------------------------------------------------|----------------------------|-----------|------------------|-----------|-------|----------------------------|
| And the crowd goes wild | Garner, Joe. | 1999 | REF 796.025 GAR | XK2700122 | | Pages ripped beyond repair |
| And the fans roared : the sports broadcasts | Garner, Joe. | 2000 | REF 796.025 GAR | XK2700122 | | Broken binding |
| Cézanne | Cézanne, Paul, 1839-19 | 1996 | REF 759.4 CEZ | XK2700122 | | Outdated material |
| Egypt : people, gods, pharaohs | Hagen, Rose-Marie. | 1999 | REF 932 EGY | XK2700121 | 9.95 | Outdated material |
| Frida Kahlo | edited by Elizabeth Carj | 2007 | REF 759.972 KAH | XK2700264 | 9.47 | Broken binding |
| Leonardo : painter, inventor, visionary | Frère, Jean Claude. | 1995 | REF 759.5 LEO | XK2700119 | 11.98 | Outdated material |
| The Postal Service guide to U.S. stamps | United States Postal Ser | 2009 | REF 769 USS | XK270031C | 12.25 | Broken binding |
| Prescription for natural cures | Balch, James F., 1933- | 2004 | REF 615.5 BAL | XK270023E | 4.95 | Pages ripped beyond repair |
| The ultimate encyclopedia of soccer | general editor, Keir Rad | 1994 | REF 796.334 ULT | XK2700109 | | Outdated material |
| Views of Rome | [edited by] Raymond Ke | 1988 | REF 759.5632 KEA | XK2700232 | 10.32 | Outdated material |
| Winslow Homer : illustrating America | Kushner, Marilyn S., 19- | 2000 | REF 769.92 KUS | XK2700112 | 12.98 | Broken binding |
| The 1950s | Young, William H., 193 | 2004 | REF 973.92 YOU | XK2700253 | 16.02 | Pages ripped beyond repair |
| American Revolution | Murray, Stuart, 1948- | 2002 | REF 973.3 Mur | XK270021C | 14.40 | Broken binding |
| Ancient Greece : a political, social, and cultur | Sarah B. Pomeroy ... [et | 1999 | REF 938 POM | XK270024E | 15.00 | Pages ripped beyond repair |
| The boisterous sea of liberty | [edited by] David Brion | 1998 | REF 973.21 BOI | XK2700122 | 11.95 | Broken binding |
| Colonial Spirit of '76 : the People of the Revol | Whitney, David C. | 1974 | REF 973.3 WHI | XK2700114 | | Outdated material |
| The cultural encyclopedia of baseball | Light, Jonathan Fraser, | 2005 | REF 796.357 LIG | XK2700252 | 9.38 | Pages ripped beyond repair |
| Dictionary of Ancient Egypt | Shaw, Ian and Paul Nicl | 2003 | REF 932 SHA | XK2700231 | 4.95 | Broken binding |
| The encyclopedia of the NCAA Basketball Tot | Savage, Jim. | 1990 | REF 796.323 SAV | XK2700109 | 0.00 | Outdated material |
| Eyewitness Ancient Rome | James, Simon, 1957- | 2004 | REF 937 JAM | XK270023E | 15.99 | Pages ripped beyond repair |
| Great battles of World War II | Macdonald, John, 1945 | 1986 | REF 940.54 MAC | XK2700113 | | Outdated material |
| The Great Depression and World War II, 1929 | Rodney P. Carlisle, gene | 2009 | REF 973.917 GRE | XK2700284 | 31.95 | Broken binding |
| Handbook to life in Ancient Greece | Adkins, Lesley. | 1997 | REF 938 ADK | XK2700121 | 17.40 | Pages ripped beyond repair |
| Historical atlas of the Islamic world | Nicolle, David, 1944- | 2003 | REF 911.17 ISL | XK270012C | 11.35 | Broken binding |
| The Horizon book of the Elizabethan world | Smith, Lacey Baldwin, 1 | 1967 | REF 941.05 HOR | XK2700113 | | Outdated material |
| Lyndon Baines Johnson | Langston, Thomas S. | 2002 | REF 973.923 LAN | XK2700233 | 19.95 | Pages ripped beyond repair |
| The mystery of the pyramids | Evans, Humphrey. | 1979 | 932 EVA | XK2700065 | | Outdated material |
| The nineties in America. Volume I | editor, Milton Berman. | 2009 | REF 973.92 NIN | XK270028E | 1.03 | Broken binding |
| The nineties in America. Volume I | editor, Milton Berman. | 2009 | REF 973.92 NIN | XK270028E | 1.03 | Pages ripped beyond repair |
| The nineties in America. Volume I | editor, Milton Berman. | 2009 | REF 973.92 NIN | XK270028E | 1.03 | Broken binding |
| Our finest hour : the triumphant spirit of the | editor, Killian Jordan ; p | 2000 | REF 940.54 TIM | XK2700122 | | Broken binding |
| Pearl Harbor : December 7, 1941:America's d | Wels, Susan,. | 2001 | REF 940.54 PEA | XK2700122 | | Pages ripped beyond repair |
| The pictorial history of the American Revolut | Furieux, Rupert. | 1973 | REF 973.3 FUR | XK2700114 | 0.00 | Outdated material |
| Subterranean Rome. | Portella, Ivan Della,. | 2000 | REF 937 POR | XK2700232 | 19.95 | Pages ripped beyond repair |
| This fabulous century, 1930-1940 | by the editors of Time- | 1985 | REF 973.9 TIM | XK2700114 | | Broken binding |
| The United States in the 19th century | Rubel, David. | 1996 | REF 973.5 RUB | XK270027E | 14.95 | Outdated material |
| The world encyclopedia of flags. | Znamierowski, Alfred,. | 1999 | REF 929.92 ZNA | XK2700122 | | Outdated material |

Salk M.S. Library Weeding Log

| Title | Author | Published | Call Number | Barcode | Price | Status |
|-------------------------------------------------------------------------------|---------------------------------------------------|-----------|--------------------|-------------|-------|----------------|
| 1. Best friends for never : a Clique novel | Harrison, Lisi. | 2004 | PB FIC HAR | XK290040779 | 8.49 | Broken Binding |
| 2. The chocolate war | Cormier, Robert. | 1986 | PB FIC COR | XK29001179 | 5.50 | Broken Binding |
| 3. Coin collecting for kids | Otfinoski, Steven. | 2007 | 737.4 OTF | XK290084066 | 17.04 | Broken Binding |
| 4. The count who wished he were a peasant : a life of Leo Tolstoy | Philipson, Morris, 1926-2011. | 1967 | 92 TOLSTOY | XK290003558 | | Broken Binding |
| 5. The Egypt game | Snyder, Zilpha Keatley. | 1976 | PB FIC SNY | XK290010550 | 5.99 | Broken Binding |
| 6. Eye-popping optical illusions | Dispezio, Michael A. | 2001 | 152.14 DISPEZIO | XK290050103 | 16.99 | Broken Binding |
| 7. The fellowship of the ring : being the first part of The lord of the rings | Tolkien, J. R. R. (John Ronald Reuel), 1892-1973. | 2001 | FIC TOL | XK290008214 | | Broken Binding |
| 8. Frank Thomas : star first baseman | Spiros, Dean. | 1996 | 92 THOMAS | XK290003554 | | Broken Binding |
| 9. Gimme a Call | Mlynowski, Sarah | 2010 | PF FIC MLY | XK290075952 | 7.99 | Broken Binding |
| 10. Hatchet | Paulsen, Gary. | 1996 | PB FIC PAU | XK290007428 | 5.99 | Broken Binding |
| 11. Hatchet | Paulsen, Gary. | 1996 | PB FIC PAU | XK29001344 | 5.99 | Broken Binding |
| 12. Hatchet | Paulsen, Gary. | 1996 | PB FIC PAU | XK290016739 | 4.99 | Broken Binding |
| 13. Helen Keller : toward the light | Graff, Stewart. De Tolnay, Charles, | 1992 | 92 KEL | XK290007292 | 14.95 | Broken Binding |
| 14. Hieronymus Bosch. | 1899-1981. | 1966 | REF 759 DET | XK290006069 | | Broken Binding |
| 15. Hit count | Lynch, Chris, 1962- | 2015 | FIC LYN | XK290083433 | 15.31 | Broken Binding |
| 16. The hostile hospital | Snicket, Lemony. | 2001 | PB FIC SNI | XK290005532 | 10.06 | Broken Binding |
| 17. The Hunger Games | Collins, Suzanne. | 2008 | PB FIC COL | XK290075411 | 8.99 | Broken Binding |
| 18. The Hunger Games | Collins, Suzanne. | 2008 | PB FIC COL | XK290075426 | 8.99 | Broken Binding |
| 19. I know what you did last summer | Duncan, Lois, 1934- | 1999 | PB FIC DUN | XK290007944 | 4.99 | Broken Binding |

Attachment: Obsolete Books_Salk (4074 : Obsolete Books)

Salk M.S. Library Weeding Log

| | | | | | | |
|-----------------------------------------------------------------------------|-----------------------------|------|-------------|-------------|-------|----------------|
| 20. Jerry Spinelli | Seidman, David, 1958- | 2004 | 92 SPINELLI | XK290010784 | 26.50 | Broken Binding |
| 21. The kidnapping of Christina Lattimore | Nixon, Joan Lowery. | 2004 | PB FIC NIX | XK290040539 | 5.06 | Broken Binding |
| 22. Killing Mr. Griffin | Duncan, Lois, 1934- | 1990 | PB FIC DUN | XK290007070 | 4.99 | Broken Binding |
| 23. Killing Mr. Griffin | Duncan, Lois, 1934- | 1990 | PB FIC DUN | XK29001120 | 4.99 | Broken Binding |
| 24. Killing Mr. Griffin | Duncan, Lois, 1934- | 1990 | PB FIC DUN | XK29001121 | 4.99 | Broken Binding |
| 25. Killing Mr. Griffin | Duncan, Lois, 1934- | 1990 | PB FIC DUN | XK290040401 | 4.68 | Broken Binding |
| 26. Killing Mr. Griffin | Duncan, Lois, 1934- | 1990 | PB FIC DUN | XK290040403 | 4.68 | Broken Binding |
| 27. The lost hero | Riordan, Rick. | 2010 | FIC RIO | XK290082526 | 16.19 | Broken Binding |
| 28. Margaret Sanger | Bachrach, Deborah, 1943- | 1993 | 92 SAN | XK290006961 | 18.96 | Broken Binding |
| 29. Marie Antoinette and the decline of French monarchy | Lotz, Nancy, 1945- | 2005 | 92 MAR | T 70009 | | Broken Binding |
| 30. The maze runner | Dashner, James, 1972- | 2009 | PB FIC DAS | XK290075703 | 9.99 | Broken Binding |
| 31. Rachel's tears : the spiritual journey of Columbine martyr Rachel Scott | Scott, Darrell. | 2000 | PB FIC SCO | XK290040676 | 11.89 | Broken Binding |
| 32. Runt | Baskin, Nora Raleigh. | 2013 | FIC BAS | XK290084684 | 13.79 | Broken Binding |
| 33. Shirley Temple Black | Miklowitz, Gloria D. | 2004 | 92 TEM | XK290017000 | 31.90 | Broken Binding |
| 34. The sisterhood of the traveling pants | Brashares, Ann. | 2004 | FIC BRA | XK290040411 | 7.60 | Broken Binding |
| 35. The son of Neptune | Riordan, Rick. | 2011 | FIC RIO | XK290082258 | 17.04 | Broken Binding |
| 36. Tales from a not-so-fabulous life | Russell, Rachel Renee. | 2009 | PB FIC RUS | XK290075696 | 6.99 | Broken Binding |
| 37. The Wright sister : Katharine Wright and her famous brothers | Maurer, Richard, 1950- | 2003 | 92 HASKELL | XK290010735 | | Broken Binding |

| Appointments, Certified Personnel | | | | | | | | | |
|----------------------------------------------|-------------------|--------------------|----------------------|--------------|-------------|---------------|---------------|-----------------------|----------------------|
| Board Meeting Date: March 10, 2021 | | | | | | | | | |
| <u>Leave Replacement Teachers:</u> | | | | | | | | | |
| | <u>Name</u> | <u>Tenure Area</u> | <u>Certification</u> | <u>Level</u> | <u>Step</u> | <u>School</u> | <u>Salary</u> | <u>Effective Date</u> | <u>Justification</u> |
| 1. | Melissa Keane | Reading | Permanent | 1 | MA | Northside | \$73,160 | 2/22/21 | Hogan |
| 2. | Kelly Pidoto | Elementary | Initial | 1 | BA | Abbey | \$63,203 | 3/8/21 | McGrath |
| 3. | Kathleen Kissane | Elementary | Initial | 1 | MA | Northside | \$73,160 | 3/8/21 | Bamberger |
| <u>CSR Teachers:</u> | | | | | | | | | |
| | <u>Name</u> | <u>School</u> | <u>Effective</u> | <u>Rate</u> | | | | | |
| 4. | Brynn McLaughlin | Northside | 2/8/21 | \$41/hour | | | | | |
| 5. | Stephanie DiMarco | Remote | 2/22/21 | \$41/hour | | | | | |
| 6. | Madison Seniuk | Gardiners | 3/11/21 | \$41/hour | | | | | |
| <u>Permanent Substitute Teachers:</u> | | | | | | | | | |
| 7. | Alexa Pam | Division | \$120/day | | | | | | |
| DATE APPROVED: _____ DISTRICT CLERK: _____ | | | | | | | | | |
| | | | | | | | | | 1003 |

Attachment: 1003 Appointments Mar 10 (4089 : Schedules)

2020 -2021 Coaches, Certified Personnel
Board Meeting Date: March 10, 2021

| | NAME | LOCATION | SPORT | SEASON | LEVEL | SALARY |
|-----|----------------------|-----------------|----------------|--------|-------------------|------------|
| 1. | ^#Kelly Glenn | Division Ave HS | Girls Tennis | Fall | Varsity | \$5,307.58 |
| 2. | ^Cristen Ronzo | Division Ave HS | Cheerleading | Fall | Varsity | \$2,704.79 |
| 3. | ^**Kristina Sanicola | MacArthur HS | Girls Soccer | Fall | Varsity Assistant | \$6,301.16 |
| 4. | ^Brian Maini | MacArthur HS | Girls Soccer | Fall | JV Assistant | \$4,831.19 |
| 5. | ^David Insana | Salk MS | Girls Soccer | Fall | Grade 7 | \$4,438.46 |
| 6. | ^Raymond Downey | Wisdom MS | Girls Soccer | Fall | Grade 8 | \$4,438.46 |
| 7. | ^#John Randazzo | Wisdom MS | Football | Fall | 7&8 | Volunteer |
| 8. | Patrick Nolan | Division Ave HS | Boys Lacrosse | Spring | Varsity | \$9,093.17 |
| 9. | Brian O'Daly | Division Ave HS | Boys Lacrosse | Spring | V Assistant | \$6,301.16 |
| 10. | **Terence Davis | Division Ave HS | Boys Lacrosse | Spring | JV | \$6,441.93 |
| 11. | Robert Storrie | Division Ave HS | Boys Lacrosse | Spring | JV Assistant | \$5,352.46 |
| 12. | Sean Donnellan | Division Ave HS | Girls Lacrosse | Spring | Varsity | \$9,093.17 |
| 13. | Scott Graham | Division Ave HS | Girls Lacrosse | Spring | Varsity Assistant | \$6,301.16 |
| 14. | Sean Breves | Division Ave HS | Girls Lacrosse | Spring | JV | \$6,441.93 |
| 15. | *Sean Kreig | Division Ave HS | Girls Lacrosse | Spring | JV Assistant | \$5,352.46 |
| 16. | Thomas Tuttle | Division Ave HS | Baseball | Spring | Varsity | \$9,093.17 |
| 17. | Raymond Weidlein | Division Ave HS | Baseball | Spring | Varsity Assistant | \$8,019.01 |

^Kelly Glenn replaces Tom Tuttle appointed on 1/13/21 board schedule

^Cristen Ronzo and Elizabeth Lynch are splitting the \$5409.59 V Cheer salary/Elizabeth Lynch was approved at full salary on 2/10/21 schedule

^Kristina Sanicola replaces Brian Maini appointed on 9/16/20 board schedule

^Brian Maini replaces Kristina Sanicola appointed on 9/16/20 board schedule

^David Insana replaces Christine Morrow appointed on 9/16/20 board schedule

^Raymond Downey replaces Kathleen Auer appointed on 9/16/20 board schedule

^John Randazzo pending completion of coaching paperwork

**Non-Teacher

#New

*Non-District Certified Teacher

1005

DATE APPROVED: 3/3/21

DISTRICT A.D.: 

DATE APPROVED: _____

DISTRICT CLERK: _____

Attachment: 1005 Coaching (4089 : Schedules)

2020 -2021 Coaches, Certified Personnel
Board Meeting Date: March 10, 2021

| | NAME | LOCATION | SPORT | SEASON | LEVEL | SALARY |
|-----|--------------------|-----------------|----------------|--------|-------------------|------------|
| 18. | Kevin Chenicek | Division Ave HS | Baseball | Spring | JV | \$6,442.95 |
| 19. | Robert McNamara | Division Ave HS | Baseball | Spring | JV2 | \$5,352.46 |
| 20. | Gregory Larkin | Division Ave HS | Badminton | Spring | Varsity | \$5,268.82 |
| 21. | Madeline Pagano | Division Ave HS | Badminton | Spring | JV | \$3,789.67 |
| 22. | Peter Bechhoff | Division Ave HS | Track | Spring | Varsity | \$8,997.28 |
| 23. | Melissa Lawrence | Division Ave HS | Track | Spring | Varsity Assistant | \$6,600.05 |
| 24. | David Radtke | Division Ave HS | Softball | Spring | Varsity | \$9,093.17 |
| 25. | Edward Moore | Division Ave HS | Softball | Spring | Varsity Assistant | \$8,019.01 |
| 26. | Chad Sherman | Division Ave HS | Softball | Spring | JV | \$6,442.95 |
| 27. | Nessler, John | MacArthur HS | Boys Lacrosse | Spring | Varsity | \$9,093.17 |
| 28. | Ryan Walsh | MacArthur HS | Boys Lacrosse | Spring | Varsity Assistant | \$6,301.16 |
| 29. | **Michael Nelson | MacArthur HS | Boys Lacrosse | Spring | Varsity | Volunteer |
| 30. | Gerard Cunningham | MacArthur HS | Boys Lacrosse | Spring | JV | \$6,441.93 |
| 31. | Daniel Agovino | MacArthur HS | Girls Lacrosse | Spring | Varsity | \$9,093.17 |
| 32. | Susan Ballantyne | MacArthur HS | Girls Lacrosse | Spring | Varsity Assistant | \$6,301.16 |
| 33. | **Taylor McCormick | MacArthur HS | Girls Lacrosse | Spring | JV | \$6,441.93 |
| 34. | Ayla Sezer | MacArthur HS | Girls Lacrosse | Spring | JV Assistant | \$5,352.46 |
| 35. | Steve Costello | MacArthur HS | Baseball | Spring | Varsity | \$9,093.17 |
| 36. | Jordan Dasch | MacArthur HS | Baseball | Spring | Varsity Assistant | \$8,019.01 |
| 37. | Frank Ziegler | MacArthur HS | Baseball | Spring | JV | \$6,442.95 |
| 38. | Ryan Cunningham | MacArthur HS | Baseball | Spring | JV2 | \$5,352.46 |
| 39. | John Towers | MacArthur HS | Baseball | Spring | JV | Volunteer |
| 40. | **Steven Cashman | MacArthur HS | Baseball | Spring | JV | Volunteer |

#New

**Non-Teacher

*Non-District Certified Teacher

1005.A

DATE APPROVED: 3/3/21 DISTRICT A.D.: 

DATE APPROVED: _____ DISTRICT CLERK: _____

Attachment: 1005 Coaching (4089 : Schedules)

2020 -2021 Coaches, Certified Personnel
Board Meeting Date: March 10, 2021

| | NAME | LOCATION | SPORT | SEASON | LEVEL | SALARY |
|-----|-------------------|--------------|-------------|--------|-------------------|------------|
| 41. | Michael Gattus | MacArthur HS | Track | Spring | Varsity | \$8,997.28 |
| 42. | Matthew Bocksel | MacArthur HS | Track | Spring | Varsity Assistant | \$6,600.05 |
| 43. | Brian Maini | MacArthur HS | Track | Spring | Varsity Assistant | \$6,600.05 |
| 44. | Robert Fehrenbach | MacArthur HS | Softball | Spring | Varsity | \$9,093.17 |
| 45. | Diann Sciulla | MacArthur HS | Badminton | Spring | Varsity | \$5,268.82 |
| 46. | **Philip Machmer | MacArthur HS | Boys Tennis | Spring | Varsity | \$5,307.58 |

#New

**Non-Teacher

*Non-District Certified Teacher

DATE APPROVED: 3/3/21

DISTRICT A.D.: 

DATE APPROVED: _____

DISTRICT CLERK: _____

1005.B

Attachment: 1005 Coaching (4089 : Schedules)

| Coach | Cert. Teacher | Prof Coaching Cert | Sport | CPR | First Aid | Required Courses | Save/Child Abuse Cert |
|--------------------|-------------------|--------------------|------------------------|-------|-----------|------------------|-----------------------|
| | | | Division | | | | |
| Bechhoff, Peter | Levittown | Not required | Track V | 3/21 | 3/21 | Phys Ed | Yes |
| Breves, Sean | Levittown | Not required | G Lacrosse JV | 8/21 | 8/22 | Completed | Yes |
| Chenicek, Kevin | Levittown | Not required | Baseball JV | 1/22 | 1/23 | Completed | Yes |
| Davis, Terence | Certified Teacher | Not required | B Lacrosse JV | 1/22 | 1/23 | Phys Ed | Yes |
| Donnellan, Sean | Levittown | Not required | G Lacrosse V | 11/22 | 11/23 | Completed | Yes |
| Glenn, Kelly | Levittown | Not Required | Girls Tennis | 11/22 | 11/23 | Phys Ed | Yes |
| Graham, Scott | Levittown | Not Required | G Lacrosse V Assist | 11/22 | 11/23 | 5th year | Yes |
| Kreig, Sean | Certified Teacher | Not required | G Lacrosse JV Assist | 2/22 | 2/22 | 5th year | Yes |
| Larkin, Gregory | Levittown | Not required | Badminton V | 1/22 | 1/23 | Completed | Yes |
| Lawrence, Melissa | Levittown | Not required | Track V Assist | 10/22 | 10/23 | Completed | Yes |
| McNamara, Robert | Levittown | Not required | Baseball JV2 | 6/21 | 6/22 | Completed | Yes |
| Moore, Edward | Levittown | Not required | Softball V Assistant | 6/21 | 6/21 | Completed | Yes |
| Nolan, Patrick | Levittown | Not required | B Lacrosse V | 10/21 | 10/22 | Phys Ed | Yes |
| O'Daly, Brian | Levittown | Not required | B Lacrosse V Assist | 1/22 | 1/23 | Phys Ed | Yes |
| Pagano, Madeline | Levittown | Not required | Badminton JV | 2/22 | 6/21 | Phys Ed | Yes |
| Radtke, David | Levittown | Not required | Softball V | 6/21 | 6/22 | Completed | Yes |
| Ronzo, Cristen | Levittown | Not required | Cheerleading V/V Comp | 6/21 | 6/22 | Completed | Yes |
| Sherman, Chad | Levittown | Not required | Softball JV | 6/21 | 6/22 | Completed | Yes |
| Storrie, Robert | Levittown | Not required | B Lacrosse JV Assist | 1/22 | 1/22 | Completed | Yes |
| Tuttle, Thomas | Levittown | Not required | Baseball V | 11/22 | 11/23 | Phys Ed | Yes |
| Weidlein, Raymond | Levittown | Not required | Baseball V Assist | 11/22 | 11/23 | Completed | Yes |
| | | | MacArthur | | | | |
| Agovino, Daniel | Levittown | Not required | G Lacrosse V | 8/22 | 8/22 | Completed | Yes |
| Ballantyne, Susan | Levittown | Not required | G Lacrosse V Assist | 6/21 | 6/21 | Completed | Yes |
| Bocksel, Matthew | Levittown | Not required | Track V Assist | 2/23 | 2/23 | Phys Ed | Yes |
| Cashman, Steven | Non-Teacher | Coaches License | Baseball JV Volunteer | 2/23 | 2/23 | 3rd year | Yes |
| Costello, Steve | Levittown | Not required | Baseball V | 12/22 | 12/22 | Completed | Yes |
| Cunningham, Gerard | Certified Teacher | Not required | B Lacrosse JV | 7/21 | 7/21 | Phys Ed | Yes |
| Cunningham, Ryan | Levittown | Not required | Baseball JV2 | 8/22 | 8/22 | Phys Ed | Yes |
| Dasch, Jordan | Levittown | Not required | Baseball V Assist | 9/21 | 9/21 | Phys Ed | Yes |
| Fehrenbach, Robert | Levittown | Not required | Softball V | 8/22 | 8/22 | Phys Ed | Yes |
| Gattus, Michael | Levittown | Not required | Track V | 9/22 | 9/22 | Phys Ed | Yes |
| Machmer, Philip | Non-Teacher | Coaches License | B Tennis V | 1/23 | 1/23 | Completed | Yes |
| Maini, Brian | Levittown | Not required | Track V Assist | 10/21 | 10/22 | Phys Ed | Yes |
| McCormick, Taylor | Non-Teacher | Coaches License | G Lacrosse JV | 12/21 | 12/21 | 2nd year | Yes |
| Nelson, Michael | Non-Teacher | Coaches License | B Lacrosse V Volunteer | 1/22 | 1/22 | 3rd year | Yes |
| Nessler, John | Levittown | Not required | B Lacrosse V | 2/22 | 2/22 | Phys Ed | Yes |

Attachment: 1005 Coaching (4089 : Schedules)

| MacArthur | | | | | | | |
|--------------------|-------------------|----------------------|--------------------------|-------|-------|-----------|-----|
| Sanicola, Kristina | Non Teacher | Temp Coaches License | Girls Soccer V Assistant | 8/22 | 8/22 | 2nd year | Yes |
| Sciulla, Diann | Levittown | Not required | Badminton V | 7/21 | 7/21 | Completed | Yes |
| Sezer, Ayla | Levittown | Not required | G Lacrosse JV Assist | 11/22 | 11/23 | Completed | Yes |
| Towers, John | Levittown | Not required | Baseball JV Volunteer | 2/23 | 2/23 | 3rd year | Yes |
| Walsh, Ryan | Levittown | Not required | B Lacrosse V Assist | 6/21 | 6/21 | Phys Ed | Yes |
| Ziegler, Frank | Levittown | Not required | Baseball JV | 8/22 | 8/22 | 4th year | Yes |
| Wisdom | | | | | | | |
| Downey, Raymond | Certified Teacher | Not required | G Soccer Gr 8 | 4/21 | 6/21 | Phys Ed | Yes |
| Randazzo, John | Levittown | Not required | Football 7&8 | 3/23 | 3/23 | Phys Ed | Yes |
| Salk | | | | | | | |
| Insana, David | Levittown | Not required | Girls Soccer Gr 7 | 6/21 | 6/21 | Completed | Yes |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Attachment: 1005 Coaching (4089 : Schedules)

Kelly Glenn

138 Spring Lane
Levittown, NY 11756
(516)707-8737

kglenn@levittownschoools.com

EXPERIENCE

LEVITTOWN UNION FREE SCHOOL DISTRICT, 11756, NY

Challenger Basketball Head Coach, Jan 2016-Present

- Communicate with Coaches from other districts.
- Plan safe and fun practices.
- Work with my Assistant Coach, Teacher Assistants, Teacher Aides, and student volunteers in a positive manner.

Physical Education Teacher, Sep 2005-Present

- Participate in department and school meetings, parent meetings.
- Adjust plans to meet student needs.
- Communicate and interact with students, parents, staff and community in a positive manner.

EDUCATION

Hofstra University

Hempstead, NY

Bachelor of Science in Education (Dec 2001)

Stony Brook University

Stony Brook, NY

Master's in Liberal Studies (Health)

John Randazzo

| Wantagh, New York | Cell: (516) 779-5856 | Email: john.randazzo12@yahoo.com |

PROFESSIONAL OBJECTIVE

My professional objective is to obtain a Master's Degree, where I can utilize both my educational background and prior work experience to support and promote student growth. Pursing a degree in Physical Education, Health and Recreation would further my career and development as an educator.

EDUCATION

State University of New York at Cortland December 2018
Cortland, NY
 Bachelor of Science in Physical Education K-12 (BS)

Nassau Community College Spring 2015
Garden City, NY
 Associates in Applied Science in Physical Education Studies (AAS)

TEACHING EXPERIENCE

Wisdom Lane Middle School Fall 2019 – Present
Permanent Substitute Teacher: General Education

- Adhere to the curriculum and lesson plans assigned by the regular teacher across all grade levels
- Follow procedures and achieve lesson goals
- Oversee students outside of the classroom including in the hallways and cafeteria
- Comply with all school regulations and policies at all times
- Take attendance and document daily notes
- Ensure classroom and work is kept clean and orderly
- Compile a report for the teacher for when he/she returns

Physical Education Leave Replacement Fall 2020

- Administered and graded remote assignments to evaluate students' progress
- Prepared daily lessons for activities
- Communicated objectives for all units to students
- Instructed students through discussions, group activities and demonstrations
- Managed students' behavior in accordance with school regulation and guidelines
- Worked cross functionally with other Physical Education teacher to promote student engagement
- Established positive relationships with students as well as parents through home calls and emails

East Coast Dance Force Levittown Fall 2018 – Present
Hip Hop Dance Instructor

- Provide assistance to students by breaking down steps so they are more understandable
- Give private lesson to students who would like extra training
- Provide a fun, safe environment to promote social interactions

Day Camp in The Park Great Neck Estates Summer 2015- Present
Head Counselor, Ages 5-10

- Coordinate and execute activities while guarding campers in personal growth and daily living skills

- Safe guarded personal property, camp equipment, and facilities
- Provide leadership to campers in all areas and acted as a role model in all areas of camp activities, including cleanliness, punctuality, chores, rules, and sportsmanship

Amityville Memorial High School Fall 2018

Student Teacher: Physical Education

- Taught and led drills and activities for children in grades 10 through 12
- Collaborated with my cooperating teacher to develop lesson plans
- Individualized lesson according to students' interests, strengths, and needs
- Managed class sizes ranging from 30 to 70 independently and cooperatively with my host teacher using positive behavior management strategies

Park Avenue Memorial Elementary School Fall 2018

Student Teacher: Physical Education

- Taught and led drills and activities for children in grades 4 through 6
- Collaborated with my cooperating teacher to develop lesson plans
- Individualized lesson according to students' interests, strengths, and needs
- Managed class sizes ranging from 18 to 50 independently and cooperatively with my host teacher using positive behavior management strategies

SUNY Cortland

Teacher Assistant, Health Related Fitness

Fall 2017 – Spring 2018

- Provided assistance to the professor with grading and demonstrations
- Used as a resource for students in class
- Work with students to improve each of their personal fitness goals

Skills Mentor, Introduction to Contemporary Physical Education

Fall 2016

- Peer assessment and giving subsequent feedback
- Ran 10 weeks of practice sessions
- Skill demonstrations and teaching 10 different team sport skills
- Mentoring and serving as role to fellow students
- Managing of equipment

Plainedge Middle School

Fall 2016

Field Experience, Physical Education

- Led activities for children in grades 6 through 8
- Assessed loco-motor and manipulative skills of children
- Obtained knowledge of management of students and planning

Plainedge High School

Fall 2016

Field Experience, Physical Education

- Led activities for children in grades 9 through 12
- Assessed loco-motor and manipulative skills of children
- Obtained knowledge of management of students and planning developmentally appropriate warm-ups and activities

Techniques Dance Studio Wantagh

Fall 2014- Spring 2015

Hip Hop Dance Instructor, Ages 8-12

- Led supervised and provided guidance to program participants in that elective two times per week
- Developed and implemented the dance and movement program for students offering opportunities to develop an interest and progression of the art form

COACHING EXPERIENCE

Wisdom Lane Middle School Girls Soccer Team

Spring 2021

Assistant Coach, 8th Grade

St. Francis CYO Basketball Team

Winter 2013

Head Coach, U14 Boys

HTB Flag Football Team
Head Coach, Ages 8-9

Fall 2012

CERTIFICATIONS

NYS Teacher Certification
EAS- Passed 2019
CST- Passed 2019

CPR Certified
Renewed 2021

Valid through 2023

PROFESSIONAL MEMBERSHIP

NYS AHPERD Membership
Valid since 2016

Attachment: 1005 Coaching (4089 : Schedules)

| Appointments, Extra Curricular | | | | | |
|--------------------------------------------|-------------------------------|------------------------------|--------------|--|----------------|
| Board Meeting Date: March 10, 2021 | | | | | |
| | <u>NAME</u> | <u>CLUB</u> | <u>Level</u> | | <u>STIPEND</u> |
| | <u>Wisdom</u> | | | | |
| 1. | Carol Spainer | Drama - School Play | I (Shared) | | \$1,868.32 |
| 2. | Melisa Baker | Drama - School Play | I (Shared) | | \$1,868.31 |
| 3. | Nancy Racanelli | Chess Club | V (Shared) | | \$565.14 |
| 4. | Nancy Masino | Chess Club | V (Shared) | | \$565.13 |
| 5. | Carla Herbert | Art Club | V (Shared) | | \$565.13 |
| 6. | Claudia Entin | Art Club | V (Shared) | | \$565.14 |
| | <u>MacArthur H. S.</u> | | | | |
| 7. | Deja Gomes-Vance | Art Honor Society | V (Shared) | | \$565.13 |
| 8. | Rebecca Muir | Art Honor Society | V (Shared) | | \$565.14 |
| 9. | Melissa Camberdella | Math Honor Society | V | | \$1,130.27 |
| 10. | Diana Benevento | Business Honor Society | V (Shared) | | \$565.13 |
| 11. | Nicole Savage | Business Honor Society | V (Shared) | | \$565.14 |
| 12. | Lisa Levenberg | Tri-M Music Honor Society | V (Shared) | | \$565.13 |
| 13. | Kimberly Musial | Tri-M Music Honor Society | V (Shared) | | \$565.14 |
| 14. | Nicole Dawson | World Language Honor Society | V | | \$1,130.27 |
| | <u>Salk M. S.</u> | | | | |
| 15. | Lisa Levenberg | Drama Club | I | | \$3,736.63 |
| 16. | Kerstin Murphy | Sprouts | III (Shared) | | \$1,306.75 |
| 17. | Carrie Ann Karacsony | Sprouts | III (Shared) | | \$1,306.75 |
| 18. | Colleen Eck | RISE | V (Shared) | | \$565.13 |
| 19. | Lisa Poggioli | RISE | V (Shared) | | \$565.14 |
| DATE APPROVED: _____ DISTRICT CLERK: _____ | | | | | 1007 |

Attachment: 1007 Extra-Curricular Mar 10 (4089 : Schedules)

Tenure Certified Personnel
Board Meeting Date: March 10, 2021

| NAME | TENURE AREA | BUILDING | EFFECTIVE DATE |
|------------------------|--------------------------------------------------------------------------|-----------------|-----------------------|
| 1. Chris Dillon | Assistant Superintendent for Business & Finance | LMEC | 7/1/21 |
| 2. Linda Dolecek | Assistant to the Superintendent for Administration & Special Projects | LMEC | 8/24/21 |
| 3. Regina Pagnotta | Social Worker | LMEC | 9/1/21 |
| 4. Anthony Allison | Assistant Principal | MacArthur | 9/1/21 |
| 5. Jennifer Pernick | Teaching Assistant | MacArthur | 9/1/21 |
| 6. Kelly Beechler | Teaching Assistant | MacArthur | 9/1/21 |
| 7. Jacqueline Chambers | Foreign Language | MacArthur | 4/7/21 |
| 8. Ayla Sezer | Foreign Language | MacArthur | 9/1/21 |
| 9. Carmela Logozzo | Teaching Assistant | MacArthur | 9/1/21 |
| 10. Joseph Russell | Foreign Language | MacArthur | 9/1/21 |
| 11. Robert McNamara | Math | Division | 9/1/21 |

In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this time.

DATE APPROVED: _____

DISTRICT CLERK: _____

Tenure Certified Personnel

Board Meeting Date: March 10, 2021

| NAME | TENURE AREA | BUILDING | EFFECTIVE DATE |
|-----------------------|--------------------|-----------------|-----------------------|
| 12. Derek Pearce | Social Studies | Division | 9/1/21 |
| 13. Stephen Robins | Physical Education | Division | 9/1/21 |
| 14. Kaitlyn Osterman | Science | Division | 9/1/21 |
| 15. Rebecca Cassara | Teaching Assistant | Abbey | 12/9/21 |
| 16. Deborah Martorana | Teaching Assistant | Abbey | 9/1/21 |
| 17. Laurie Rosa | Teaching Assistant | Abbey | 10/4/21 |
| 18. Megan Bastos | Music | East Broadway | 9/1/21 |
| 19. Carissa Ciaravino | Elementary | East Broadway | 9/1/21 |
| 20. Karen Romanelli | Teaching Assistant | East Broadway | 12/1/21 |
| 21. Lisa Lombardo | Psychologist | Gardiners | 9/1/21 |

In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this time.

1011.1

Attachment: 1011 Tenure Mar 10 (4089 : Schedules)

DATE APPROVED: _____

DISTRICT CLERK: _____

Tenure Certified Personnel

Board Meeting Date: March 10, 2021

| NAME | TENURE AREA | BUILDING | EFFECTIVE DATE |
|-----------------------|--------------------|-----------|----------------|
| 22. Joanna Suriano | Elementary | Gardiners | 10/19/21 |
| 23. Lindsay O'Neil | Speech | Gardiners | 9/1/21 |
| 24. Alexandra Ross | Speech | Gardiners | 9/1/21 |
| 25. Brittany Cirrone | Elementary | Lee | 9/1/21 |
| 26. Emily Marek | Elementary | Lee | 10/2/21 |
| 27. Tara Scarola | ESL | Northside | 9/1/21 |
| 28. Kevin Chenicek | Elementary | Northside | 9/1/21 |
| 29. Francesca McQuade | Teaching Assistant | Salk | 10/2/21 |
| 30. Michelle Gaufman | Guidance | Salk | 9/1/21 |

In order to be eligible for tenure, an individual receiving a probationary appointment as a classroom teacher or building principal must receive annual composite or overall APPR ratings of "Highly Effective" or "Effective" in at least three of the four preceding years, and if the individual receives a rating of "ineffective" in the final year of the probationary period, he or she will not be eligible for tenure at this time.

1011.2

DATE APPROVED: _____

DISTRICT CLERK: _____

Attachment: 1011 Tenure Mar 10 (4089 : Schedules)

DATE APPROVED: _____

DISTRICT CLERK: _____

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Box Tops Education
Name
13700 Oakland Avenue
Address
Highland Park, MI 48203

* * * * *
Listing of item(s) to be donated.

\$65.00 - Check - These funds will be used for
materials for student use during indoor and
outdoor recess.

Proposed Date for Delivery at School: _____

Are there any installation costs? Yes No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? Yes No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used? Classrooms and playground.

What grade level(s) will use item(s) to be donated? All grades

[Signature]
Signature of Principal/Director
Dated: 2/10/21

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gifts to School_Gardiners (4075 : Gifts to Schools)



Thank you for participating in the Box Tops for Education™ program! We know this is an incredibly challenging time for our participating schools and we remain committed to help. Attached is a check for your school's earnings for the last submission period (March 3, 2020 - November 2, 2020).

While we realize that many schools are currently closed, we're still sending checks on our regular schedule to ensure that funding can get where it is needed.

Please remember to thank your school's Coordinator who has been volunteering their time and talents to manage the program and rally community support for your school. Also, be sure to have a Coordinator lined up for next school year.

Congratulations on this check's earnings and thank-you for making your school a better place 10 cents at a time!

©2021 General Mills



FOR DEPOSIT ONLY
DO NOT CASH

CITIZENS ALLIANCE BANK
LAKE LILLIAN BRANCH
CLARA CITY, MN 56222

CHECK NO.: 4499439
CHECK DATE: December 19, 2020

75-1131
919
1796696

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: GARDINERS AVENUE SCHOOL
Sixty-Five dollars and 20 cents

NOT GOOD FOR MORE THAN \$65.20

\$ *****65.20

Memo: Box Tops for Education December 2020 Payout

{GENERAL MILLS}

⑈4499439⑈ ⑆091911315⑆ 1796696⑈

Attachment: Gifts to School_Gardiners (4075 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Brandy Hooper
Name
Address
4 Summit Lane Rd

* * * * *

Listing of item(s) to be donated.
10 xylophones

Proposed Date for Delivery at School: 3/08

Are there any installation costs? Yes No

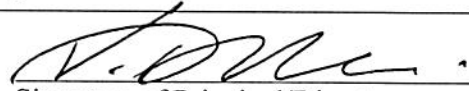
(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? Yes No

If "Yes", estimated annual cost: \$

Where will donated item be used? General music classes

What grade level(s) will use item(s) to be donated? K-5th grade


Signature of Principal/Director
Dated: 2/24/21

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gifts to School_Music (4075 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Staples
Name
2981-2991 Hempstead Turnpike
Address
Levittown, NY 11756

* * * * *

Listing of item(s) to be donated.
Care Packages (50) @ \$5.00 each

Proposed Date for Delivery at School: Received 2/12/21

Are there any installation costs? Yes No

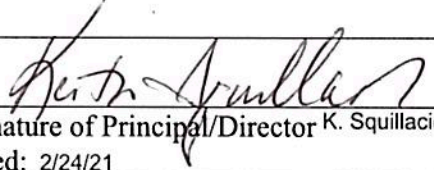
(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? Yes No

If "Yes", estimated annual cost: \$

Where will donated item be used? Students

What grade level(s) will use item(s) to be donated? K-5


Signature of Principal/Director K. Squillacioti
Dated: 2/24/21

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gifts to School_Summit (4075 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Katie Bauer, Regional Director - Youth Market
Name American Heart Association
Address 125 E. Bethpage Rd Suite 100, Plainview, NY 11803

* * * * *

Listing of item(s) to be donated.
CPR in school's kit - (Practice while you watch training DVDs, 10 Mini Anne plus manikins, 10 replacement faces,
hand pump and storage bags, 50 replacement airways, 50 manikin wipes, facilitator guide, lesson plan.)

Proposed Date for Delivery at School: To be set up upon approval

Are there any installation costs? Yes No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? Yes No

If "Yes", estimated annual cost: \$ _____

Where will donated item be used? Health and CPR Classes at Division Ave.

What grade level(s) will use item(s) to be donated? 9-12

[Signature]
Signature of Principal/Director
Dated: 3/1/21

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gifts to School_Division (4075 : Gifts to Schools)

CPR in Schools—It's Time!

Let's create the next generation of lifesavers.



The new **CPR in Schools Training Kit™** from the American Heart Association makes it easy.

Hands-on, classroom tested

The CPR in Schools Training Kit is specially designed for fun, interactive, all-in-one CPR training in a school setting.

DVD instruction

The instructional DVD allows students to practice while watching. Teachers receive an easy-to-follow Facilitator Guide.

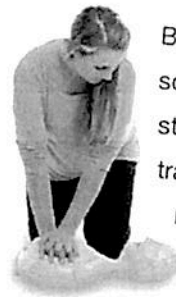
Free online resources and teaching aids

Visit heart.org/CPRinSchools for additional resources.

Expert help starting a CPR program in your school

The American Heart Association can answer your questions and share best practices from years of community and classroom CPR education experience.

Does My State Require CPR before High School Graduation?



Beginning with the 2015-2016 school year, new laws in many states will require schools to train students in cardiopulmonary resuscitation (CPR) before high school graduation.

Visit heart.org/CPRinSchools to find out if your state is one of them.

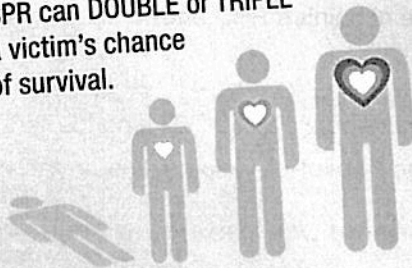
Get started today!

1-866-935-5484

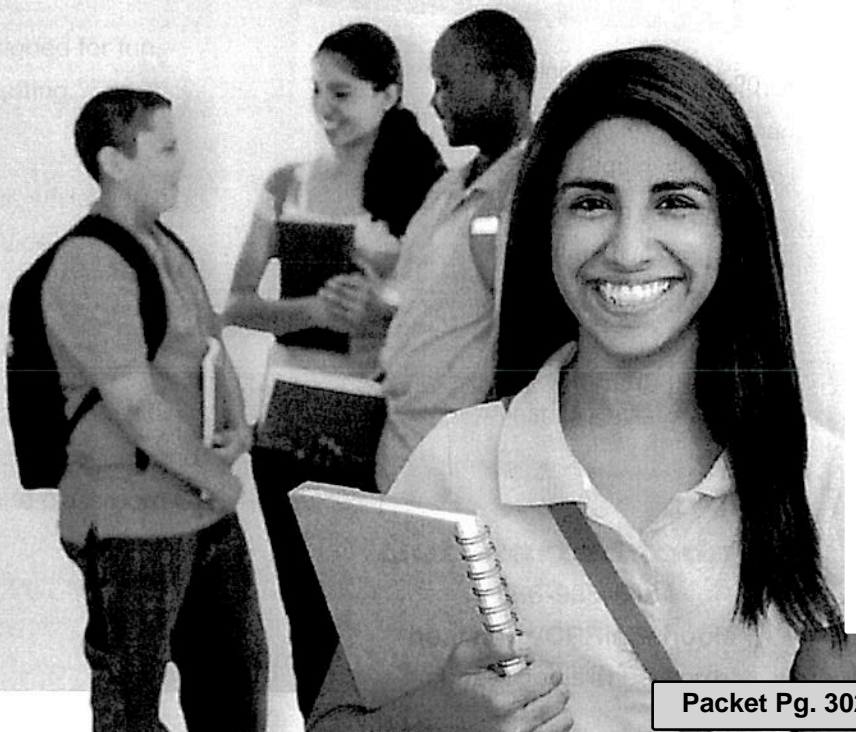
heart.org/CPRinSchools

cprinschools@heart.org

Cardiac Arrest is a leading cause of death, but quick CPR can **DOUBLE** or **TRIPLE** a victim's chance of survival.



CPR in Schools



Attachment: Gifts to School_Division (4075 : Gifts to Schools)



I hoped I'd never have to put my CPR skills to use, but when a 12-year-old collapsed in cardiac arrest, I was thankful to know exactly what to do. She's here today thanks to the American Heart Association's lifesaving CPR training.

—Brent Reese
Maus Middle School, Boys Athletic Director
Frisco, Texas

CPR in Schools Training Kit™

- Includes all tools needed to train 10 students at a time
- Is reusable—one kit can train hundreds
- Is portable for easy sharing. Students can also take home to train their family and friends
- Is easily implemented—any educator can lead the training in one class period or less
- Teaches Hands-Only™ CPR, CPR with breaths, AED skills, and choking relief
- Includes a Facilitator Guide to help train faculty, staff, parents, volunteers, and community members, too
- Offers implementation materials available online including lesson plan, pre- and post-tests for students, and facilitator training record

CPR in Schools Training Kit Includes

- 10 practice while watching training DVDs
- 10 Mini Anne® Plus manikins
- 10 replacement faces
- Hand pump and storage bags
- 50 replacement airways
- 50 manikin wipes
- Facilitator Guide
- Lesson Plan



training DVDs
Available in light skin and brown skin versions

Contact us today!

1-866-935-5484

heart.org/CPRinSchools

cprinschools@heart.org

CPR in Schools

