

AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER

Wednesday, November 3, 2021

6:30 PM	Meeting convenes with anticipated adjournment to Executive Session
7:30 PM	Meeting reconvenes with Regular Meeting

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. Academic Presentation - Division Avenue High School
- B. Recognition
 - i. Art Display - Northside School
- 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 October 13, 2021 meeting."

- 2. 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 Reports for the periods 7/1/2020 to 6/30/2021; 7/1/2021 to 7/31/2021 (revised); 7/1/2021 to 8/31/2021; and 7/1/2021 to 9/30/2021

- Trial Balance Reports for the periods 7/1/2020 to 6/30/2021; 7/1/2021 to 7/31/2021 (revised); 7/1/2021 to 8/31/2021; and 7/1/2021 to 9/30/2021
- Treasurers Reports for the months ending June 2021, July 2021 (revised), August 2021 and September 2021
- Credit card statements from Citibank for statements ending 9/22/21 and 10/6/21”

3. Food Service Committee 2021-2022

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, appoint the individuals on the attached list to the Levittown School District Food Service Committee for the 2021-2022 school year.”

4. Approval of School Clubs

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2021-2022 school year."

5. Extra Classroom Activity Fund Treasurer's Reports

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period July 1 to September 30, 2021."

6. Bid Approval - BID # LPS-19-009 - Ext #2 Cafeteria/Kitchen

Enclosure

Equipment, Installation, Repairs & Service

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, award the BID # LPS-19-009 Extension #2 : Cafeteria/Kitchen Equipment, Installation, Repairs & Service as per attached specifications.

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

7. Memorandum of Agreement -Todd Winch

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Agreement between the Levittown Union Free School District and Mr. Todd Winch, as per the terms of the attached agreement;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Employment Agreement.”

8. Modification of Employment Agreement - Dr. Tonie McDonald

Enclosure

Recommended Motion: “RESOLVED, that the Levittown Board of Education does, hereby, approve the Modification of the Employment Agreement between the Levittown Union Free School District and Dr. Tonie McDonald, as per the terms of the attached agreement;

NOW, BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the attached Modification of Employment Agreement.”

9. Memorandum of Agreement - Dajuana Reeves

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Agreement between the Levittown Union Free School District and Dajuana Reeves, as per the terms of the attached Memorandum of Agreement;

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

10. Memorandum of Agreement - Bus Drivers

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, ratifies the agreement with the Levittown School District Bus Drivers regarding the terms and conditions of employment;

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

11. Employee Agreement

Inclusive

Recommended Motion: "BE IT RESOLVED, that the Board of Education hereby ratifies an agreement with Employee No. 42 regarding employment."

12. Contract for Prom Venue

Enclosure

Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with the Crest Hollow Country Club as the venue for MacArthur High School Senior Prom on Friday, June 10, 2022.

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

13. Contract with Concord Theatricals Corp.

Enclosure

Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Concord Theatricals Corp., with terms as outlined in the attached contract for licensing for "Hello Dolly" for Division Avenue High School for March 24 through 26, 2022;

and that the President of the Board of Education is, hereby, authorized to execute same."

14. Contract with CoDance Co., Inc.

Enclosure

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract between the Levittown Public Schools and CoDance Co., Inc. as outlined on the attached contract for the 5th grade students at East Broadway to participate in a 20 session Ballroom Dance residency;

and that the President of the Board of Education is, hereby, authorized to execute same."

15. Special Education Contracts

Enclosure

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

- NPORT
- Gersh Academy_Agreement Extention
- Gersh Academy_Tuition
- Clinical Staffing Resources
- Metro Therapy, Inc.
- West Hempstead UFSD

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

16. 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.”

17. Obsolete Books

Enclosure

Recommended 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 donated as possible or sold at the highest salvage value.

18. Schedules

Enclosure

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

- 1001 “Resignations/Terminations, Certified Personnel”
- 1002 “Resignations/Terminations, Non-Instructional Personnel”
- 1003 “Appointments, Certified Personnel”
- 1004 “Coaching”
- 1005 “Consultants”
- 1006 “Extra-Curricular”
- 1007 “Appointments, Non-Instructional Personnel”
- 1008 “LOA, Certified Personnel”

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1009 "Salary Change, Certified Personnel"

1010 "Salary Change, Non-Instructional Personnel"

1011 "Permanent Status, Non-Instructional Personnel"

1012 "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:

- Two checks in the amount of \$5.00 and \$75.00 to be deposited in the Northside School Student Activity Fund to be used for various student activities from The Blackbaud Giving Fund c/o Your Cause, 65 Fairchild Street, Charleston, SC 29492."

VI. AD HOC

1. Board Policy - First Read

Enclosure

Policy No. 6160 Professional Growth/Staff Development

VII. UPCOMING DATES

November 17 - Planning Session

December 8 - Regular Meeting

VIII. MOTION TO ADJOURN

**BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY**

4.1.a

DATE: OCTOBER 13, 2021

REGULAR MEETING

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, October 13, 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 local newspapers, the Public Library and posted on the district's website. Further, all members of the Board of Education had due notice of said meeting.

1. CALL TO ORDER

BOARD OF EDUCATION:

Ms. Peggy Marenghi, President
Ms. Jennifer Messina, Vice President
Mr. James Moran, Secretary
Ms. Marianne Adrian, Trustee (Excused Absence)
Mr. Dillon Cain, Trustee
Ms. Christina Lang, Trustee
Mr. Michael Pappas, Trustee

ADMINISTRATION:

Dr. Tonie McDonald, Superintendent
Dr. Christopher Dillon, Assistant Superintendent
Ms. Debbie Rifkin, Assistant Superintendent
Mr. Todd Winch, Assistant Superintendent

OTHERS:

Mr. Robert Cohen, Attorney
Ms. Suzanne Mallozzi, District Clerk

- A. **PLEDGE OF ALLEGIANCE:** Ms. Marenghi, President, called the regular Board meeting to order at 6:30pm. She asked everyone to stand for the Pledge of Allegiance.

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."

RESULT:	MOTION CARRIED [6-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Michael Pappas, Trustee
AYES:	Moran, Pappas, Cain, Marenghi, Lang, Messina
ABSENT:	Adrian

I. RECONVENE TO PUBLIC SESSION

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

Attachment: 101321_Minutes Final (4346 : Minutes - Approval of Minutes)

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Ms. Marenghi, President, reconvened the Regular Board Meeting, calling it to order at 7:30pm. She asked everyone to stand for the Pledge of Allegiance, led by the students of MacArthur HS. She requested a moment of silence for all those serving our Country at home and abroad and to remember Diane Shapiro, former Board of Education President, who passed away this week. For the record, Ms. Marenghi noted that Trustee Marianne Adrian is excused from tonight's meeting.

Ms. Marenghi read the following statement from the Board of Education: "The Board has received several emails asking why we do not say the Pledge of Allegiance at our meetings. I am happy to say that we open every meeting at 6:30 with the Pledge and a moment of silence for our soldiers and then adjourn to our Executive Session. When we have students making presentations, we had them also say the pledge at 7:30pm, when we returned from Executive Session. Now that we are streaming our meetings, it seems that since people do not tune in until 7:30pm, they have assumed that we no longer say the pledge. Going forward, we will say the pledge when we reconvene the meeting at 7:30pm. We will continue to have the students say the pledge when they are making a presentation.

The Board is happy to see that our community has been attending our meetings of late. This is the place where concerns, comments and opinions are welcome and we will do our best, as elected representatives of the community, to address concerns within a timely manner. Your thoughts and concerns are important to us and we thank you for providing us with the opportunity to hear them."

II. REPORTS

A. Student Presentations

i. Student Presentation - MacArthur High School

Mr. Joseph Sheehan, Principal, introduced Senior Khalil Garrett who presented a video by the senior members of WMHS, a student run station, detailing what it takes to put on the daily morning announcements, under the direction of Business Teacher, Mr. William Farney, Board President Peggy Marenghi thanked all who participated for their enthusiasm and hard work.

B. Recognition

i. Board Recognition

Ms. Marenghi recognized former Board of Education President, Gina Interdonato for attending as well as many faculty members and building administrators for showing up and thanked them for attending.

Mr. Winch noted that the District is proud to take part in the annual School Board Recognition week and to thank the Levittown Board of Education for their hard work and commitment to the Levittown community and its children. It is a time for us to promote awareness and understanding of the important work performed by School Board members across the State. He commented that it takes strong school bonds to build a strong community and the individuals here devote countless hours to making sure that our schools are helping every child learn at a high level. They make tough decisions every month and spend many hours studying education issues and regulations in order to provide the kind of program that our citizens expect. School Board members statewide collectively oversee more 2.4 million K-12 students. We are extremely proud of the efforts that each of our Board members have put forward in order to truly provide "success for every student." We recognize the accomplishments and years of service for all our Board members : Ms. Peggy Marenghi, President (12 years), VP Jennifer Messina (5 years), Secretary James Moran (23 years), Trustee Marianne

MINUTES

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Adrian (7 years), Trustee Dillon Cain (5 years), Trustee Christina Lang (6 years) and Trustee Michael Pappas (14 years). Many elected officials have added their congratulations, including County

Executive Laura Curran, State Senators Dave McDonough and Kevin Thomas, NYS Assemblyman John Mikulin, and County Legislators John Ferretti and Tom McKeivitt, as well as PTA Council and various student groups from Salk, MacArthur, Division and Wisdom Lane. Mr. Winch also made mention of the beautiful posters from the six elementary schools that adorn the back wall of the Board Room.

Dinner for the Board was provided, with thanks, by our three bargaining units, CSEA (Tom Duwe President), LUT (John Caufield, President) and ALSA (John Avena, President).

Ms. Marengi spoke for the entire Board of Education saying they are humbled and thankful for parents, students, faculty, staff, administrators, PTA, and central office who have always functioned as a community of togetherness. There is nothing more important to the Board than having a community where our kids feel safe coming to school, they receive a good education and they have the freedom to be who they are supposed to be.

ii. Art Display - Summit Lane School

Ms. Marengi asked those in attendance to look around the room at the spectacular artwork done by the student of Summit Lane and asked Principal Keith Squillacioti to extend the Board's gratitude to students and faculty members who participated in this.

A. Superintendent:

Dr. McDonald followed up on an insurance questions indicating BOCES has confirmed that all cultural arts programs that the PTA uses in our schools will be covered by insurance.

Board President, Ms. Marengi, read the following statement:

"Tonight is bittersweet. With a unanimous vote, the Board of Education has accepted the resignation of Dr. McDonald for the purpose of retirement. Dr. McDonald is Levittown. From her time at Memorial as a student to her years in Division as a teacher and administrator to these last eight years as our Superintendent of Schools, she has always put Levittown first. Her love for and commitment to our students, staff and the Levittown Community will be missed.

During her tenure, the District has boosted its academic offerings, including additional Advanced Placement opportunities through the AP Capstone program; implemented and expanded upon its one-to-one technology initiative; increased its focus on social-emotional learning; expanded its Summer learning opportunities and introduced flexible learning spaces and outdoor learning opportunities.

We thank Dr. McDonald for her years of dedication to the Levittown Public School and community. Over the next few weeks, we will be reviewing our options as to how best to fill the position of our next Superintendent of Schools."

Dr. McDonald thanked everyone including the best administrative staff, an amazing Central Office staff, and an incredible Board of Education.

1. Comments and Reports

A. Mental Health Support in Our Schools - S. Farber

Ms. Debbie Rifkin, introduced Dr. Susan Farber to explain the SEL (Social Emotional Learning) programs available to our Community.

Dr. Susan Farber, Director of Pupil Services, presented the details of the programs, divided into Elementary, Middle and High School and how the District is providing support to students, staff and the Levittown community to make sure that everyone has the access they need. There were several questions from Ms. Marengi (Middle school classroom push-ins, who pushes in, frequency, growth mindset, in-house or programs brought in) and Ms. Messina, (resources through NY Project Hope, transitioning students back from pandemic, team meetings, identifying students who may be of concern, locations of Beautiful Me program). Dr. McDonald asked Ms. Marengi & Ms. Messina to submit those questions in writing to her which will be forwarded to Dr. Farber for a response. The Board thanked Dr. Farber noting that the District has truly grown our outreach programs and that's a huge upgrade in the past years.

2. Follow-up to Prior Public Be Heard Questions

Dr. McDonald responded to the public-be-heard questions from the September 22nd meeting, reading correspondence to Ms. Michelle Gartelman, Ms. Beth Lyons and Mr. Joseph Massoni. Ms. Lillian Conroy's response was not read.

3. Follow-up to Board Questions - NONE

D. Board of Education

1. Comments and Reports - NONE

2. Correspondence - NONE

3. Student Liaisons

Mr. Sheehan introduced the new student representative to the Superintendent from MacArthur HS, Khalil Garrett. Khalil is a Senior, member of business, world language and national honor societies. He's a Renaissance gold card holder and recently was designated by College Board as a National African American scholar. In addition, he possesses enormous acting & performing talents, including 3 parts in the MacArthur presentation of Hello Dolly, Mac's got talent 2019 champion, equity diversity and inclusion team, Maccept, Pride for all and key clubs. He is a valued member of winter and spring track teams. Congratulations to Khalil on this appointment.

Khalil spoke about Pep Rally and homecoming, including the parade and the crowning of homecoming king (Jack Butler) and homecoming queen (Kylie Zanelli). The Class of 2022 Senior group photo has been taken and will be placed in the yearbook. Congratulations to Eunice Lee and Andrew Baek for being named National Merit Commended Students by the National Merit Scholarship Corporation for their outstanding scores on last year's PSAT exams, finishing in the top 3.5 % of all test takers in the Country. Thank you to Ms Savage and Ms. Mayer for spear-heading this year's "Pink Out" with all proceeds being donated to Memorial Sloan Kettering Cancer Center. Social Studies teacher Mrs. Fritch will be taking her Facing History students to the Glen Cove Holocaust museum on October 28th.

Chris Powers, Division Student representative, noted that Division welcomed 50 new students this year with a breakfast meeting peer leaders, administration, counselors and support staff. 9th grade students were also welcomed on October 6th, eating lunch outdoors and participating in conversations with other students. Peer tutoring is starting up again and anyone who needs help, please contact Mr.

Pierce. Sports related news included information about the alumni baseball game, dig pink volleyball, varsity boys & girls soccer senior nights and boys football senior night.

III. PUBLIC BE HEARD

The guidelines pertaining to Public Be Heard were read.

Mr. James Hudak, 20 Wood Lane, Levittown - Mr. Hudak requested information on purchase of night-vision goggles. "Who authorized payment and who will be trained to use them? Also, questioned if former employees will be required to reimburse the District for "stolen" time?

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes

RESOLUTION # 21-22-469

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the September 22, 2021 meeting."

Correction to Minutes from September 22 meeting, Consent Agenda, Item #4 Budget Transfers:

Mr. Pappas noted that "Amazon drivers are making \$25 per hour delivering cellphone packages. If we're not getting drivers, we have to look at an increase in pay or signing bonuses, like private companies are doing." Ms. Marengi agreed.

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

2. Warrants

RESOLUTION # 21-22-470

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 SEPTEMBER 2021 report of the Claims Auditor be accepted."

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

3. Business Office Reports

RESOLUTION # 21-22-471

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

- Credit card statement from Citibank for statement ending 8/22/21 and 9/6/21.
- Claims Audit Report for the month of September 2021."

RESULT: MOTION CARRIED [6-0]
MOVER: James Moran, Secretary
SECONDER: Dillon Cain, Trustee
AYES: Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT: Adrian

4. Budget Transfers

RESOLUTION # 21-22-472

Recommended 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>
2020.4500.00.2200	Material & Supplies	\$30,000	
2855.4000.00.0000	Interschool Athletic Contractual Expense		\$30,000

Reason: Increased cost of athletic trainers.

A2250.4900.00.0000	Spec Ed BOCES Services	\$40,000	
A2250.4080.00.3450	Residential Maintenance		\$40,000

Reason: There have been multiple vendor rate increases that require an increase to purchase order.

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

RESULT: MOTION CARRIED [6-0]
MOVER: James Moran, Secretary
SECONDER: Dillon Cain, Trustee
AYES: Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT: Adrian

5. Town of Hempstead Land Swap

RESOLUTION #21-22-473

Recommended Motion: "RESOLVED, that the Levittown Board of Education approve the payment to the Town of Hempstead in the amount of \$18,200 to cover survey and engineering costs associated with land swap and;

Be it further RESOLVED that the President of the Levittown Board of Education is hereby approved to authorize payment."

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

6. Intermunicipal Agreement with County of Nassau

RESOLUTION # 21-22-474

Recommended Motion: “WHEREAS, the Board of Education of the Levittown Union Free School District desires to enter into an Intermunicipal Agreement with the County of Nassau for the purchase, upgrade and installation of new audio and video equipment for Division Avenue High School, and for the receipt of an \$39,500.00 Grant from Nassau County to be applied toward the purchase of this equipment (“the Project”); and

WHEREAS, the Project is subject to classification pursuant to the State Environmental Review Act (“SEQRA”); and

WHEREAS, the purchase of the baseball field is classified as a Type II Action pursuant to SEQRA regulations; and

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

WHEREAS, the Board of Education, as the lead agency involved, has examined the information related to the Project and has determined that the Project is properly classified as a Type II Action; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself as the lead agency in connection with the requirements of SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby declares that the Project is a Type II Action which requires no further SEQRA review.”

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

7. Intermunicipal Agreements - Fuel

RESOLUTION # 21-22-475

Recommended Motion: "RESOLVED, pursuant to Article 156.5 of the New York State Education Law, the Levittown Board of Education, does, hereby, approve the attached Intermunicipal Agreement between the Levittown Union Free School District and the following school district for the purpose of Levittown providing access to the fueling station;

- Wantagh School District

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

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

8. Agreement with Synovia Solutions, LLC for GPS units RESOLUTION # 21-22-476
 Recommended Motion: "RESOLVED that the Levittown Board of Education approve two three-year lease agreements with Synovia Solutions, LLC for the installation of GPS units and monitoring services, and,

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

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

9. Contract with Jostens Yearbook 2023-2025 RESOLUTION # 21-22-477
 Recommended Motion: "RESOLVED, that the Board of Education does, hereby, approve the attached contract with Jostens Yearbook to provide yearbook services for Wisdom Lane Middle School.

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

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

10. Approval of School Clubs RESOLUTION #21-22-478
 Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached Extra Classroom Activity Club Charters for the 2021-2022 school year."

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

11. Special Education Contracts

RESOLUTION # 21-22-479

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

- Islip UFSD
- Copiague Public Schools UFSD
- Milestones in Home Care, Inc.
- Bellmore UFSD
- East Meadow UFSD
- Apex Therapeutic Services, LLD
- Out East Therapy of New York

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

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

12. Obsolete Books/Calculators

RESOLUTION # 21-22-480

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

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

13. Schedules

RESOLUTION # 21-22-481

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

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

RESULT:	MOTION CARRIED [6-0]
MOVER:	James Moran, Secretary
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

V. ACTION ITEMS

A. New Business

1. Gifts to Schools

RESOLUTION # 21-22-482

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

- One box of ladies handkerchiefs from the 1960s and 1970s to be donated to the Division Avenue High School Art Department from Mr. Barry “Jake” Richter, 3487 Jerusalem Avenue, Wantagh, NY 11793
- Approximately 10 – 12 cartons of assorted magazines as listed on the attached to be donated to the Division Avenue High School Art Department from Mr. Barry “Jake” Richter, 3487 Jerusalem Avenue, Wantagh, NY 11793.”

RESULT:	MOTION CARRIED [6-0]
MOVER:	Michael Pappas, Trustee
SECONDER:	Jennifer Messina, Vice President
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

VI. AD HOC - NONE

VII. UPCOMING DATES

November 3 - Regular Meeting

November 17 - Planning Session

VIII. MOTION TO ADJOURN

RESULT:	MOTION CARRIED [6-0]
MOVER:	Christina Lang, Trustee
SECONDER:	Dillon Cain, Trustee
AYES:	Moran, Pappas, Cain, Marengi, Lang, Messina
ABSENT:	Adrian

Meeting adjourned at 9:15pm.

Suzanne Mallozzi
District Clerk

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

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.1750-00-0000</u>	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	4,612.50	0.00	1,387.50
<u>A 1010.4000-00-0000</u>	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	0.00	23,039.00	20,460.00	312.00	2,267.00
<u>A 1010.4500-00-0000</u>	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	2,214.26	0.00	2,385.74
<u>A 1010.4750-00-0000</u>	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	2,246.68	0.00	31,903.32
<u>A 1040.1600-00-0000</u>	DIST CLERK SALARY	56,202.00	200.00	56,402.00	56,354.42	0.00	47.58
<u>A 1040.4500-00-0000</u>	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	526.97	0.00	223.03
<u>A 1060.4350-00-0000</u>	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	6,755.00	0.00	1,495.00
<u>A 1060.4480-00-0000</u>	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	8,284.75	0.00	1,815.25
<u>A 1060.4500-00-0000</u>	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1060.4720-00-0000</u>	DIST MEETING ADVERTISING	10,500.00	0.00	10,500.00	6,013.20	2,500.00	1,986.80
<u>A 1240.1500-00-0000</u>	SUPT SALARY	287,725.00	3,000.00	290,725.00	290,234.27	0.00	490.73
<u>A 1240.1600-00-0000</u>	SUPT CLERICAL SALARIES	83,564.00	0.00	83,564.00	83,564.00	0.00	0.00
<u>A 1240.4000-00-0000</u>	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	1,439.40	0.00	1,730.60
<u>A 1240.4500-00-0000</u>	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	643.64	0.00	506.36
<u>A 1240.4750-00-0000</u>	SUPT TRAINING/TRAVEL	7,500.00	0.00	7,500.00	2,942.48	0.00	4,557.52
<u>A 1310.1500-00-0000</u>	BO INSTRUCTIONAL SALARIES	377,070.00	4,547.00	381,617.00	381,617.00	0.00	0.00
<u>A 1310.1600-00-0000</u>	BO STAFF SALARIES	760,867.00	-3,000.00	757,867.00	698,314.03	0.00	59,552.97
<u>A 1310.2000-00-0000</u>	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 1310.4000-00-0000</u>	BO CONTRACTUAL EXPENDITURES	85,000.00	29,995.00	114,995.00	70,997.40	0.00	43,997.60
<u>A 1310.4500-00-0000</u>	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	3,720.02	0.00	3,279.98
<u>A 1310.4700-00-0000</u>	Planned Fund Balance	0.00	29,881.25	29,881.25	0.00	0.00	29,881.25
<u>A 1310.4750-00-0000</u>	BO TRAINING/TRAVEL	3,000.00	185.00	3,185.00	1,640.00	310.00	1,235.00
<u>A 1310.4900-00-0000</u>	BO BOCES SERVICES	305,000.00	0.00	305,000.00	173,959.22	0.00	131,040.78
<u>A 1320.4000-00-0000</u>	AUDITING SERVICES	235,000.00	34,550.00	269,550.00	141,600.00	34,050.00	93,900.00
<u>A 1325.4000-00-0000</u>	TREASURER CONTRACTUAL EXPENDITURES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1400.1600-00-0000</u>	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	82,517.31	0.00	12,482.69
<u>A 1420.4000-00-0000</u>	GENERAL COUNSEL EXPENSES	175,000.00	0.00	175,000.00	164,767.84	0.00	10,232.16
<u>A 1420.4100-00-0000</u>	LABOR COUNSEL SERVICES	92,000.00	0.00	92,000.00	81,922.08	0.00	10,077.92
<u>A 1430.1500-00-0000</u>	PERSONNEL ASST SUPT SALARY	237,447.00	0.00	237,447.00	237,445.90	0.00	1.10
<u>A 1430.1600-00-0000</u>	PERSONNEL CLERICAL SALARIES	335,735.00	0.00	335,735.00	335,735.00	0.00	0.00
<u>A 1430.4000-00-0000</u>	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	0.00	30,000.00	11,413.20	4,000.00	14,586.80
<u>A 1430.4500-00-0000</u>	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	1,342.38	0.00	10,657.62

Attachment: Appropriation Report 7 1 20 to 6 30 21 (4348 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.4750-00-0000</u>	PERSONNEL TRAINING/TRAVEL	20,000.00	130.00	20,130.00	6,140.06	310.00	13,679.94
<u>A 1430.4900-00-0000</u>	PERSONNEL - BOCES SERVICES	142,400.00	0.00	142,400.00	131,347.83	0.00	11,052.17
<u>A 1460.4500-00-0000</u>	RECORDS MANAGMT MATERIALS/SUPPLIES	2,000.00	0.00	2,000.00	1,417.88	0.00	582.12
<u>A 1480.1650-00-0000</u>	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	4,277.19	0.00	10,722.81
<u>A 1480.4000-00-0000</u>	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	13,374.80	0.00	15,755.20
<u>A 1480.4900-00-0000</u>	PUBLIC RELAT BOCES SERVICES	82,000.00	0.00	82,000.00	77,518.11	0.00	4,481.89
<u>A 1620.1600-76-0000</u>	OPERATIONS OFFICE STAFF SALARIES	340,704.51	0.00	340,704.51	332,345.32	0.00	8,359.19
<u>A 1620.1630-00-1630</u>	OPERATIONS-CUST-DISTRICT	67,201.00	0.00	67,201.00	12,768.96	0.00	54,432.04
<u>A 1620.1630-11-1630</u>	OPERATIONS-CUST-ABBEY LANE	305,650.03	65,000.00	370,650.03	370,128.76	0.00	521.27
<u>A 1620.1630-14-1630</u>	OPERATIONS-CUST-GARDINERS AVE	347,582.00	-65,000.00	282,582.00	234,985.03	0.00	47,596.97
<u>A 1620.1630-16-1630</u>	OPERATIONS-CUST-LEE ROAD	213,507.00	45,000.00	258,507.00	220,977.94	0.00	37,529.06
<u>A 1620.1630-17-1630</u>	OPERATIONS-CUST-NORTHSIDE	325,083.00	0.00	325,083.00	266,792.30	0.00	58,290.70
<u>A 1620.1630-19-1630</u>	OPERATIONS-CUST-EAST BROADWAY	366,170.50	0.00	366,170.50	338,529.92	0.00	27,640.58
<u>A 1620.1630-20-1630</u>	OPERATIONS-CUST-SUMMIT LANE	284,122.28	0.00	284,122.28	274,286.37	0.00	9,835.91
<u>A 1620.1630-21-1630</u>	OPERATIONS-CUST-WISDOM LANE	449,997.00	0.00	449,997.00	435,835.00	0.00	14,162.00
<u>A 1620.1630-28-1630</u>	OPERATIONS-CUST-SALK	529,755.00	0.00	529,755.00	436,165.33	0.00	93,589.67
<u>A 1620.1630-31-1630</u>	OPERATIONS-CUST-DIVISION AVE	696,560.00	-45,000.00	651,560.00	590,691.75	0.00	60,868.25
<u>A 1620.1630-32-1630</u>	OPERATIONS-CUST-MACARTHUR	618,466.60	0.00	618,466.60	580,601.70	0.00	37,864.90
<u>A 1620.1630-33-1630</u>	OPERATIONS-CUST-MEMORIAL	468,291.00	-57,000.00	411,291.00	368,061.45	0.00	43,229.55
<u>A 1620.1650-00-1620</u>	OPERATIONS-GROUNDSKEEPERS SAL	643,398.00	0.00	643,398.00	627,577.19	0.00	15,820.81
<u>A 1620.1660-00-0000</u>	OPERATIONS/CUSTODIAN OT SNOW	0.00	0.00	0.00	-100.00	0.00	100.00
<u>A 1620.1660-00-1605</u>	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	-39,038.52	220,961.48	100,501.26	0.00	120,460.22
<u>A 1620.1660-00-1630</u>	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	9,000.00	29,000.00	25,432.07	0.00	3,567.93
<u>A 1620.1660-00-1640</u>	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	35.22	0.00	4,964.78
<u>A 1620.1660-00-1650</u>	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1620.1660-00-1665</u>	CUSTODIAL OT/SNOW	20,000.00	55,000.00	75,000.00	73,678.77	0.00	1,321.23
<u>A 1620.1660-00-2200</u>	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACURACT	60,000.00	0.00	60,000.00	50,058.51	0.00	9,941.49
<u>A 1620.1670-00-1630</u>	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	40,927.80	0.00	249,072.20
<u>A 1620.1810-00-1605</u>	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	38,027.92	0.00	6,972.08

Levittown UFSD

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<u>A 1620.1810-00-1620</u>	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	26,568.95	0.00	48,431.05
<u>A 1620.1810-00-2200</u>	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACURRICULAR	20,000.00	0.00	20,000.00	2,159.38	0.00	17,840.62
<u>A 1620.1840-00-1630</u>	OPERATIONS- CUSTODIAL SUBS	200,000.00	197,038.52	397,038.52	397,038.52	0.00	0.00
<u>A 1620.2000</u>	O&M EQUIPMENT	0.00	1,526.40	1,526.40	1,526.40	0.00	0.00
<u>A 1620.2000-00-1630</u>	OPERATIONS-EQUIPMENT	182,249.00	288,473.84	470,722.84	358,586.87	102,573.79	9,562.18
<u>A 1620.4040-00-1630</u>	OPERATIONS-CARTAGE	37,499.00	0.00	37,499.00	21,359.14	0.00	16,139.86
<u>A 1620.4050-00-1630</u>	OPERATIONS-GAS	612,000.00	-2,000.00	610,000.00	555,762.53	0.00	54,237.47
<u>A 1620.4060-00-1630</u>	OPERATIONS-WATER	35,000.00	0.00	35,000.00	23,551.50	0.00	11,448.50
<u>A 1620.4070-00-1630</u>	OPERATIONS-INTERNET	45,000.00	2,000.00	47,000.00	42,774.74	0.00	4,225.26
<u>A 1620.4080-00-1630</u>	OPERATIONS-ELECTRIC	1,400,000.00	-22,000.00	1,378,000.00	1,185,341.53	0.00	192,658.47
<u>A 1620.4090-00-1630</u>	OPERATIONS-FUEL OIL	184,000.00	0.00	184,000.00	121,521.61	0.00	62,478.39
<u>A 1620.4350-00-1630</u>	OPERATIONS-EQUIPMENT RENTAL	25,000.00	20,000.00	45,000.00	28,383.57	0.00	16,616.43
<u>A 1620.4500-00-1630</u>	OPERATIONS-MATERIAL SUPPLIES	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00
<u>A 1620.4550-00-1630</u>	OPERATIONS-CUSTODIAL SUPPLIES	300,000.00	9,100.00	309,100.00	278,576.13	10,894.30	19,629.57
<u>A 1620.4560-00-1630</u>	OPERATIONS-COVID 19 SUPPLIES	0.00	900,000.00	900,000.00	507,300.23	9,999.88	382,699.89
<u>A 1620.4570-00-1630</u>	OPERATIONS-UNIFORMS	30,000.00	11,102.83	41,102.83	26,980.93	11,793.88	2,328.02
<u>A 1620.4580-00-1630</u>	OPERATIONS-VEHICLE PARTS	112,000.00	0.00	112,000.00	68,358.68	0.00	43,641.32
<u>A 1620.4585-00-1630</u>	O&M GASOLINE	3,000.00	2,000.00	5,000.00	2,810.62	0.00	2,189.38
<u>A 1620.4620-00-1630</u>	OPERATIONS CONTRACTUAL	437,640.00	127,073.24	564,713.24	367,846.64	90,965.00	105,901.60
<u>A 1620.4650-00-1630</u>	OPERATIONS-REPAIRS	991,329.00	99,515.34	1,090,844.34	666,206.18	93,359.23	331,278.93
<u>A 1620.4750-00-1630</u>	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	957.75	0.00	3,042.25
<u>A 1620.4900-00-1630</u>	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	275,069.76	0.00	211,490.24
<u>A 1621.1600-00-1610</u>	MAINTENANCE SALARIES	1,601,763.80	-1,000.00	1,600,763.80	1,412,580.44	0.00	188,183.36
<u>A 1621.1660-00-1610</u>	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1660-00-1650</u>	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.1665-00-1610</u>	MAINTENANCE OVERTIME/SNOW	5,500.00	9,000.00	14,500.00	13,991.68	0.00	508.32
<u>A 1621.1666-00-1610</u>	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	73,437.79	0.00	56,562.21
<u>A 1621.1668-00-1610</u>	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.1670-00-1610</u>	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 1621.4530-00-1610</u>	MAINTENANCE-GROUNDS & MAINT SUP	360,200.00	0.00	360,200.00	328,397.65	0.00	31,802.35
<u>A 1621.4540-00-1610</u>	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	70,561.84	0.00	19,438.16
<u>A 1621.4550-00-1610</u>	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	67,494.23	0.00	12,005.77
<u>A 1622.1600-00-1640</u>	SECURITY AIDES-DISTRICT	301,788.25	-28,031.49	273,756.76	256,130.65	0.00	17,626.11

Levittown UFSD

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<u>A 1622.1600-11-1640</u>	SECURITY AIDES-ABBEY LANE	61,642.00	0.00	61,642.00	61,562.72	0.00	79.28
<u>A 1622.1600-14-1640</u>	SECURITY AIDES-GARDINERS AVE	61,642.00	-25,763.00	35,879.00	35,878.67	0.00	0.33
<u>A 1622.1600-16-1640</u>	SECURITY AIDES-LEE ROAD	61,642.00	0.00	61,642.00	55,724.36	0.00	5,917.64
<u>A 1622.1600-17-1640</u>	SECURITY AIDES-NORTHSIDE	54,580.00	0.00	54,580.00	54,580.00	0.00	0.00
<u>A 1622.1600-19-1640</u>	SECURITY AIDES-EAST BROADWAY	61,642.00	0.00	61,642.00	61,642.00	0.00	0.00
<u>A 1622.1600-20-1640</u>	SECURITY AIDES-SUMMIT LANE	61,642.00	0.00	61,642.00	53,173.51	0.00	8,468.49
<u>A 1622.1600-21-1640</u>	SECURITY AIDES-WISDOM LANE	90,993.00	0.00	90,993.00	81,057.55	0.00	9,935.45
<u>A 1622.1600-28-1640</u>	SECURITY AIDES-SALK	82,245.00	-2,000.00	80,245.00	65,868.23	0.00	14,376.77
<u>A 1622.1600-31-1640</u>	SECURITY AIDES-DIVISION AVE	133,186.00	2,000.00	135,186.00	133,249.75	0.00	1,936.25
<u>A 1622.1600-32-1640</u>	SECURITY AIDES-MACARTHUR	140,925.00	0.00	140,925.00	122,794.20	0.00	18,130.80
<u>A 1622.1600-33-1640</u>	SECURITY AIDES-MEMORIAL	53,529.00	28,000.00	81,529.00	77,565.32	0.00	3,963.68
<u>A 1622.1640-00-1640</u>	SECURITY SUBSTITUTES	130,000.00	75,571.22	205,571.22	205,571.22	0.00	0.00
<u>A 1622.1660-00-1640</u>	SECURITY OVERTIME	30,000.00	-19,776.73	10,223.27	5,845.07	0.00	4,378.20
<u>A 1622.2000-00-1640</u>	SECURITY EQUIPMENT	93,000.00	49,253.53	142,253.53	115,869.17	15,051.21	11,333.15
<u>A 1622.4000-00-1640</u>	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	53,858.90	3,624.02	15,517.08
<u>A 1622.4090-00-1630</u>	SECURITY FUEL	7,500.00	0.00	7,500.00	4,695.46	0.00	2,804.54
<u>A 1670.1600-00-1630</u>	PRINT/MAIL SALARIES	134,418.00	1,500.00	135,918.00	135,478.08	0.00	439.92
<u>A 1670.4000-00-1630</u>	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	0.00	295,000.00	274,351.22	2,904.00	17,744.78
<u>A 1670.4100-00-1630</u>	PRINT/MAIL POSTAGE	135,000.00	0.00	135,000.00	103,247.53	0.00	31,752.47
<u>A 1670.4200-00-1630</u>	PRINTING	1,000.00	0.00	1,000.00	179.00	0.00	821.00
<u>A 1670.4200-31-1630</u>	PRINTING-DIVISION	2,500.00	0.00	2,500.00	362.50	0.00	2,137.50
<u>A 1670.4200-32-1630</u>	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	955.00	0.00	3,045.00
<u>A 1910.4000-00-1605</u>	UNALLOCATED INSURANCE & LOSS FUND	1,190,000.00	0.00	1,190,000.00	940,494.72	0.00	249,505.28
<u>A 1981.4900-00-1605</u>	BOCES ADMINISTRATIVE COSTS	1,200,000.00	0.00	1,200,000.00	996,634.49	0.00	203,365.51
<u>A 2010.1500-00-0000</u>	CURRIC DEV/SUPR ASST SUPT	225,305.76	0.24	225,306.00	225,306.00	0.00	0.00
<u>A 2010.1600-00-0000</u>	CURRIC DEV/SUPR CLERICAL SALARIES	139,233.91	0.00	139,233.91	139,175.14	0.00	58.77
<u>A 2010.2000-00-0000</u>	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.4500-00-0000</u>	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,900.00	-47.50	1,852.50	1,742.34	0.00	110.16
<u>A 2020.1420-00-0000</u>	CAFETERIA STIPENDS	69,879.00	-13,726.83	56,152.17	52,636.38	0.00	3,515.79
<u>A 2020.1500-11-0000</u>	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	256,262.00	253.00	256,515.00	256,515.00	0.00	0.00
<u>A 2020.1500-14-0000</u>	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	239,133.00	236.00	239,369.00	239,369.00	0.00	0.00
<u>A 2020.1500-16-0000</u>	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	156,390.00	155.00	156,545.00	156,545.00	0.00	0.00
<u>A 2020.1500-17-0000</u>	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	252,824.00	250.00	253,074.00	253,074.00	0.00	0.00

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<u>A 2020.1500-19-0000</u>	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	225,863.00	223.00	226,086.00	226,086.00	0.00	0.00
<u>A 2020.1500-20-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	189,789.00	185.00	189,974.00	189,974.00	0.00	0.00
<u>A 2020.1500-21-0000</u>	SUPRVSN PRINCIPAL/AP SAL-WISDOM	365,298.00	356.00	365,654.00	365,654.00	0.00	0.00
<u>A 2020.1500-28-0000</u>	SUPRVSN PRINCIPAL/AP SAL-SALK	341,653.00	333.00	341,986.00	341,986.00	0.00	0.00
<u>A 2020.1500-31-0000</u>	SUPRVSN PRINCIPAL/AP SAL-DIVISION	501,527.00	498.00	502,025.00	502,025.00	0.00	0.00
<u>A 2020.1500-32-0000</u>	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	534,629.00	0.00	534,629.00	530,078.00	0.00	4,551.00
<u>A 2020.1555-00-0000</u>	SUPRSN/ DIRECTORS/SAL	1,414,174.00	33,973.20	1,448,147.20	1,430,147.20	0.00	18,000.00
<u>A 2020.1600-00-0000</u>	SUPRVSN CLERICAL SAL-DISTRICT	236,721.54	-20,000.00	216,721.54	195,602.34	0.00	21,119.20
<u>A 2020.1600-11-0000</u>	SUPRVSN CLERICAL SAL-ABBEY	117,503.84	0.00	117,503.84	93,712.96	0.00	23,790.88
<u>A 2020.1600-14-0000</u>	SUPRVSN CLERICAL SAL-GARDINERS	114,520.00	0.00	114,520.00	109,520.00	0.00	5,000.00
<u>A 2020.1600-16-0000</u>	SUPRVSN CLERICAL SAL-LEE RD	93,849.00	0.00	93,849.00	89,001.00	0.00	4,848.00
<u>A 2020.1600-17-0000</u>	SUPRVSN CLERICAL SAL-NORTHSIDE	110,973.00	0.00	110,973.00	105,973.00	0.00	5,000.00
<u>A 2020.1600-19-0000</u>	SUPRVSN CLERICAL SAL-EAST BROAD	133,621.55	0.00	133,621.55	126,979.43	0.00	6,642.12
<u>A 2020.1600-20-0000</u>	SUPRVSN CLERICAL SAL-SUMMIT	103,494.00	0.00	103,494.00	93,123.00	0.00	10,371.00
<u>A 2020.1600-21-0000</u>	SUPRVSN CLERICAL SAL-WISDOM	227,274.91	-45,000.00	182,274.91	168,710.77	0.00	13,564.14
<u>A 2020.1600-28-0000</u>	SUPRVSN CLERICAL SAL-SALK	191,779.45	0.00	191,779.45	181,013.06	0.00	10,766.39
<u>A 2020.1600-31-0000</u>	SUPRVSN CLERICAL SAL-DIVISION	339,263.51	14,000.00	353,263.51	337,333.15	0.00	15,930.36
<u>A 2020.1600-32-0000</u>	SUPRVSN CLERICAL SAL-MACARTHUR	351,309.99	-14.00	351,295.99	336,695.93	0.00	14,600.06
<u>A 2020.1600-33-0000</u>	SUPRVSN CLERICAL SAL-GCTECH	62,306.00	0.00	62,306.00	62,306.00	0.00	0.00
<u>A 2020.1680-11-7500</u>	CAFETERIA AIDES-ABBEY	91,128.03	0.00	91,128.03	79,005.25	0.00	12,122.78
<u>A 2020.1680-14-7500</u>	CAFETERIA AIDES-GARDINERS	80,865.18	-17,000.00	63,865.18	53,635.17	0.00	10,230.01
<u>A 2020.1680-16-7500</u>	CAFETERIA AIDES-LEE RD	57,001.38	0.00	57,001.38	43,753.70	0.00	13,247.68
<u>A 2020.1680-17-7500</u>	CAFETERIA AIDES-NORTHSIDE	80,531.98	-100.00	80,431.98	61,587.20	0.00	18,844.78
<u>A 2020.1680-19-7500</u>	CAFETERIA AIDES-EAST BROAD	81,429.14	0.00	81,429.14	73,107.22	0.00	8,321.92
<u>A 2020.1680-20-7500</u>	CAFETERIA AIDES-SUMMIT	66,727.60	-18,900.00	47,827.60	46,092.47	0.00	1,735.13
<u>A 2020.1680-31-7500</u>	CAFETERIA AIDES-DIVISION	34,296.63	0.00	34,296.63	29,421.11	0.00	4,875.52
<u>A 2020.1680-32-7500</u>	CAFETERIA AIDES-MACARTHUR	26,258.22	0.00	26,258.22	15,124.53	0.00	11,133.69
<u>A 2020.1700-00-3100</u>	SCHOOL MONITOR SUBS	72,000.00	40,424.38	112,424.38	112,424.38	0.00	0.00
<u>A 2020.1700-11-3100</u>	SCHOOL MONITORS-ABBEY	18,034.74	0.00	18,034.74	15,118.74	0.00	2,916.00
<u>A 2020.1700-14-0000</u>	SCHOOL MONITORS-GARDINERS	20,362.50	-20,362.50	0.00	-126.00	0.00	126.00
<u>A 2020.1700-14-3100</u>	SCHOOL MONITORS-GARDINERS	0.00	27,362.50	27,362.50	19,855.72	0.00	7,506.78
<u>A 2020.1700-16-3100</u>	SCHOOL MONITORS-LEE RD	21,436.00	1,575.62	23,011.62	18,334.00	0.00	4,677.62
<u>A 2020.1700-17-3100</u>	SCHOOL MONITORS-NORTHSIDE	20,707.00	19,000.00	39,707.00	28,022.75	0.00	11,684.25

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<u>A 2020.1700-19-3100</u>	SCHOOL MONITORS-EAST BROAD	19,471.00	0.00	19,471.00	18,343.50	0.00	1,127.50
<u>A 2020.1700-20-3100</u>	SCHOOL MONITORS-SUMMIT	27,771.00	0.00	27,771.00	16,107.00	0.00	11,664.00
<u>A 2020.1700-21-3100</u>	SCHOOL MONITORS-WISDOM	98,288.00	0.00	98,288.00	89,357.00	0.00	8,931.00
<u>A 2020.1700-28-3100</u>	SCHOOL MONITORS-SALK	251,800.00	0.00	251,800.00	233,825.40	0.00	17,974.60
<u>A 2020.1700-31-3100</u>	SCHOOL MONITORS-DIVISION	280,948.40	-43,000.00	237,948.40	218,477.91	0.00	19,470.49
<u>A 2020.1700-32-3100</u>	SCHOOL MONITORS-MACARTHUR	286,800.00	0.00	286,800.00	273,841.62	0.00	12,958.38
<u>A 2020.1700-33-3100</u>	SCHOOL MONITOR /GC TECH	18,721.00	3,556.61	22,277.61	13,507.62	0.00	8,769.99
<u>A 2020.1840-00-0000</u>	SUPRVSN CLERICAL SUBS	35,000.00	62,457.39	97,457.39	97,457.39	0.00	0.00
<u>A 2020.2000-00-0000</u>	SUPRVSN EQUIP-DISTRICT	75,200.00	0.00	75,200.00	1,034.78	0.00	74,165.22
<u>A 2020.2000-00-2200</u>	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2020.2000-11-0000</u>	SUPRVSN EQUIP/ABBAY	3,500.00	0.00	3,500.00	155.54	0.00	3,344.46
<u>A 2020.2000-14-0000</u>	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-16-0000</u>	SUPRVSN EQUIP/LEE	1,670.00	0.00	1,670.00	0.00	0.00	1,670.00
<u>A 2020.2000-17-0000</u>	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-19-0000</u>	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.2000-20-0000</u>	SUPRVSN EQUIP/SUMMIT	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2020.2000-21-0000</u>	SUPRVSN EQUIP/WISDOM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.2000-28-0000</u>	SUPRVSN EQUIP/SALK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-31-0000</u>	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.2000-32-0000</u>	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4500-00-2200</u>	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	49,037.03	124,037.03	73,878.69	16,794.00	33,364.34
<u>A 2020.4500-11-0000</u>	SUPRVSN MAT/SUPP/ABBAY	2,500.00	-62.50	2,437.50	1,542.80	0.00	894.70
<u>A 2020.4500-14-0000</u>	SUPRVSN MAT/SUPP/GARDINERS	1,300.00	-32.50	1,267.50	194.13	0.00	1,073.37
<u>A 2020.4500-16-0000</u>	SUPRVSN MAT/SUPP/LEE RD	5,500.00	-137.50	5,362.50	0.00	0.00	5,362.50
<u>A 2020.4500-17-0000</u>	SUPRVSN MAT/SUPP/NORTHSIDE	4,500.00	-112.50	4,387.50	676.22	0.00	3,711.28
<u>A 2020.4500-19-0000</u>	SUPRVSN MAT/SUPP/EAST BROAD	11,400.00	-285.00	11,115.00	0.00	0.00	11,115.00
<u>A 2020.4500-20-0000</u>	SUPRVSN MAT/SUPP/SUMMIT	1,300.00	-32.50	1,267.50	0.00	0.00	1,267.50
<u>A 2020.4500-21-0000</u>	SUPRVSN MAT/SUPP/WISDOM	3,320.00	-83.00	3,237.00	376.77	0.00	2,860.23
<u>A 2020.4500-28-0000</u>	SUPRVSN MAT/SUPP/SALK	10,500.00	-262.50	10,237.50	9,183.96	0.00	1,053.54
<u>A 2020.4500-31-0000</u>	SUPRVSN MAT/SUPP/DIVISION	7,200.00	-180.00	7,020.00	2,264.65	0.00	4,755.35
<u>A 2020.4500-32-0000</u>	SUPRVSN MAT/SUPP/MACARTHUR	11,505.00	-287.63	11,217.37	4,363.52	0.00	6,853.85
<u>A 2020.4750</u>	IN-SERVICE TRAINING	0.00	0.00	0.00	-34.29	0.00	34.29
<u>A 2110.1200-11-0000</u>	TEACHER SALARIES K-5-ABBAY	4,710,986.34	-517,807.88	4,193,178.46	4,119,082.40	0.00	74,096.06

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<u>A 2110.1200-14-0000</u>	TEACHER SALARIES K-5-GARDINERS	3,448,675.29	-504,614.85	2,944,060.44	2,933,873.72	0.00	10,186.72
<u>A 2110.1200-16-0000</u>	TEACHER SALARIES K-5 LEE RD	2,037,800.55	-350,985.15	1,686,815.40	1,650,815.40	0.00	36,000.00
<u>A 2110.1200-17-0000</u>	TEACHER SALARIES K-5-NORTHSIDE	3,893,696.91	-618,627.02	3,275,069.89	3,231,883.40	0.00	43,186.49
<u>A 2110.1200-19-0000</u>	TEACHER SALARIES K-5-EAST BROAD	4,387,406.82	-335,000.00	4,052,406.82	4,012,013.97	0.00	40,392.85
<u>A 2110.1200-20-0000</u>	TEACHER SALARIES K-5-SUMMIT	2,891,212.49	-436,745.49	2,454,467.00	2,436,467.00	0.00	18,000.00
<u>A 2110.1201-00-0000</u>	TEACHERS DISTRICT WIDE REMOTE	0.00	3,768,248.30	3,768,248.30	3,768,248.30	0.00	0.00
<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,419,457.00	-170,000.00	1,249,457.00	1,236,539.00	0.00	12,918.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,734,000.00	-28,748.30	1,705,251.70	1,591,499.64	0.00	113,752.06
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,691,826.68	7,400.00	5,699,226.68	5,612,794.60	0.00	86,432.08
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,784,398.49	-244,996.00	6,539,402.49	6,506,052.77	0.00	33,349.72
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,568,757.23	-50,000.00	8,518,757.23	8,463,040.24	0.00	55,716.99
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,802,017.20	-477,724.37	11,324,292.83	11,206,723.62	0.00	117,569.21
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	35,471.00	293.29	35,764.29	35,764.29	0.00	0.00
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBAY	127,945.50	-38,389.35	89,556.15	64,455.25	0.00	25,100.90
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	106,282.50	-5,000.00	101,282.50	60,759.00	0.00	40,523.50
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	57,647.00	0.00	57,647.00	31,971.00	0.00	25,676.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	102,425.50	0.00	102,425.50	78,177.50	0.00	24,248.00
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	90,676.50	12,080.96	102,757.46	101,314.84	0.00	1,442.62
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	55,491.50	0.00	55,491.50	26,507.00	0.00	28,984.50
<u>A 2110.1240-21-0000</u>	TEACH ASST/CLASSRM-WISDOM	0.00	66,400.00	66,400.00	66,327.67	0.00	72.33
<u>A 2110.1240-31-0000</u>	TEACH ASST/CLASSRM-DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	875.70	80,875.70	66,118.01	0.00	14,757.69
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	112,579.30	412,579.30	412,579.30	0.00	0.00
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	93,587.40	0.00	93,587.40	55,805.80	0.00	37,781.60
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	63,698.02	0.00	8,301.98
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	165,556.00	-109,647.37	55,908.63	1,066.00	0.00	54,842.63
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	30,802.10	0.00	44,197.90
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	461,637.00	76.00	461,713.00	461,713.00	0.00	0.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,300,000.00	395,866.41	2,695,866.41	2,695,866.41	0.00	0.00
<u>A 2110.1410-00-0000</u>	MENTORING	60,000.00	0.00	60,000.00	27,000.00	0.00	33,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1620-00-2100</u>	A/V & MUSIC ACCOMPANISTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	78,816.38	0.00	41,183.62

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<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,600,000.00	0.00	1,600,000.00	1,326,361.32	0.00	273,638.68
<u>A 2110.1910-N-0</u>	TEACHING HEALTH INSURANCE INCENT	0.00	0.00	0.00	-42.00	0.00	42.00
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	-500.00	299,500.00	199,229.00	0.00	100,271.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.2000-11-0000</u>	INST EQUIP/ABBEY LN	735.00	0.00	735.00	0.00	0.00	735.00
<u>A 2110.2000-14-0000</u>	INST EQUIP/GARDINERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	6,129.00	0.00	6,129.00	59.94	0.00	6,069.06
<u>A 2110.2000-21-0000</u>	INST EQUIP/WISDOM	21,529.00	0.00	21,529.00	0.00	0.00	21,529.00
<u>A 2110.2000-32-0000</u>	INST EQUIP/MAC ARTHUR	5,200.00	0.00	5,200.00	2,706.30	0.00	2,493.70
<u>A 2110.4000-11-0000</u>	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	261.12	0.00	3,438.88
<u>A 2110.4000-14-0000</u>	CONTRACTUAL EXPEND/GARDINERS	3,100.00	0.00	3,100.00	601.20	0.00	2,498.80
<u>A 2110.4000-16-0000</u>	CONTRACTUAL EXPEND/LEE ROAD	3,410.00	0.00	3,410.00	0.00	0.00	3,410.00
<u>A 2110.4000-17-0000</u>	CONTRACTUAL EXPEND/NORTHSIDE	2,000.00	0.00	2,000.00	320.00	0.00	1,680.00
<u>A 2110.4000-19-0000</u>	CONTRACTUAL EXPEND/E BWAY	5,500.00	0.00	5,500.00	329.00	0.00	5,171.00
<u>A 2110.4000-20-0000</u>	CONTRACTUAL EXPEND/SUMMIT	539.00	0.00	539.00	199.69	0.00	339.31
<u>A 2110.4000-21-0000</u>	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	198.75	0.00	2,481.25
<u>A 2110.4000-28-0000</u>	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>A 2110.4000-31-0000</u>	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	12,396.80	0.00	8,603.20
<u>A 2110.4000-32-0000</u>	CONTRACTUAL EXPEND/MAC ARTHUR	24,125.00	0.00	24,125.00	10,872.54	0.00	13,252.46
<u>A 2110.4350-00-2100</u>	INST EQUIP RENT/MUS/	66,350.00	35,600.00	101,950.00	101,875.40	0.00	74.60
<u>A 2110.4490-00-2100</u>	MUSIC ACCOMPANISTS	20,000.00	-17,056.51	2,943.49	2,498.49	0.00	445.00
<u>A 2110.4500-00-6500</u>	MAT/SUPP INSTRUCTION/DISTRICT	35,650.00	0.00	35,650.00	12,548.03	0.00	23,101.97
<u>A 2110.4500-11-6500</u>	MAT/ SUPP ABBEY LANE	25,000.00	-625.00	24,375.00	16,072.22	0.00	8,302.78
<u>A 2110.4500-14-6500</u>	MAT/ SUPP GARDINERS	44,180.00	-1,104.50	43,075.50	17,403.95	0.00	25,671.55
<u>A 2110.4500-16-6500</u>	MAT/SUPP LEE ROAD	8,990.00	-224.75	8,765.25	6,401.86	0.00	2,363.39
<u>A 2110.4500-17-6500</u>	MAT/ SUPP NORTHSIDE	32,030.00	-800.75	31,229.25	18,431.06	0.00	12,798.19
<u>A 2110.4500-19-6500</u>	MAT/ SUPP EAST BROAD	34,700.00	-867.50	33,832.50	21,838.68	0.00	11,993.82
<u>A 2110.4500-20-6500</u>	MAT/SUPP SUMMIT LN	15,702.00	-392.55	15,309.45	7,359.24	0.00	7,950.21
<u>A 2110.4500-21-6500</u>	MAT/SUPP WISDM LN	40,475.00	-1,011.88	39,463.12	13,935.73	0.00	25,527.39
<u>A 2110.4500-28-6500</u>	MAT/SUPP SALK MS	55,800.00	-1,395.00	54,405.00	29,261.43	0.00	25,143.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4500-31-6500</u>	MAT/SUPP DIVISION	53,595.00	-5,339.88	48,255.12	15,245.96	0.00	33,009.16
<u>A 2110.4500-32-6500</u>	MAT/SUPP MAC ARTHUR	49,085.00	-1,227.12	47,857.88	33,569.60	0.00	14,288.28
<u>A 2110.4510-00-6500</u>	MAT/SUPP PHYS ED	48,000.00	13,610.72	61,610.72	44,723.58	0.00	16,887.14
<u>A 2110.4520-00-3200</u>	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	39.84	0.00	2,460.16
<u>A 2110.4530-00-0000</u>	COMMENCEMENT/ ASSEMBL	41,785.00	0.00	41,785.00	38,708.11	0.00	3,076.89
<u>A 2110.4540-00-3200</u>	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	235.34	0.00	5,068.66
<u>A 2110.4550-00-2100</u>	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	41,428.18	0.00	2,781.82
<u>A 2110.4650-00-3200</u>	VEHICLE REPAIRS/DRIVER ED	6,000.00	0.00	6,000.00	1,589.80	0.00	4,410.20
<u>A 2110.4680-00-3200</u>	DRIVERS ED CONTRACTUAL	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	-7,224.80	28,775.20	0.00	0.00	28,775.20
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	24,224.80	64,224.80	43,348.78	17,000.00	3,876.02
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	90,882.00	19,000.00	109,882.00	32,719.23	1,169.52	75,993.25
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	160,500.00	41,412.37	201,912.37	133,381.99	0.00	68,530.38
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBEY LANE	40,830.00	0.00	40,830.00	18,798.17	0.00	22,031.83
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	30,600.00	0.00	30,600.00	12,951.61	0.00	17,648.39
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	17,680.96	0.00	17,680.96	13,555.26	0.00	4,125.70
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	27,900.00	0.00	27,900.00	26,053.40	0.00	1,846.60
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	41,000.00	0.00	41,000.00	3,179.89	0.00	37,820.11
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	21,464.00	0.00	21,464.00	14,562.03	0.00	6,901.97
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	38,299.55	0.00	56,700.45
<u>A 2110.4900</u>	BOCES SERVICES	0.00	0.00	0.00	-6,655.00	0.00	6,655.00
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,621,350.00	-41,412.37	4,579,937.63	3,380,984.19	0.00	1,198,953.44
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	-325.00	12,675.00	2,788.19	0.00	9,886.81
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	622.37	0.00	1,877.63
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	72,804.80	0.00	18,695.20
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	3,688.00	0.00	1,312.00
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	3,500.00	-87.50	3,412.50	1,909.25	0.00	1,503.25
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	383.29	0.00	1,116.71

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	14,108.74	0.00	21,891.26
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	14,500.00	0.00	14,500.00	948.60	0.00	13,551.40
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	30,800.00	-5,770.00	25,030.00	9,655.84	0.00	15,374.16
<u>A 2113.4750-00-2400</u>	TRAINING/TRAVEL SCIENCE	2,500.00	0.00	2,500.00	468.92	0.00	2,031.08
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	38,123.27	5,000.00	43,123.27	42,295.96	0.00	827.31
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	-75.00	2,925.00	137.57	0.00	2,787.43
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	455.57	0.00	2,044.43
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	50,000.00	-20,000.00	30,000.00	19,605.88	0.00	10,394.12
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-200.00	7,800.00	405.66	0.00	7,394.34
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	53,000.00	20,000.00	73,000.00	71,542.50	0.00	1,457.50
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	50,000.00	0.00	50,000.00	15,037.35	0.00	34,962.65
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	-10,125.00	34,875.00	33,443.86	0.00	1,431.14
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	20,000.00	-18,500.00	1,500.00	1,438.00	0.00	62.00
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,990.00	1,784.00	88,774.00	8,499.67	0.00	80,274.33
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	23,300.00	0.00	23,300.00	145.00	0.00	23,155.00
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	242,389.00	0.00	242,389.00	132,961.19	0.00	109,427.81
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2117.4800-00-1000</u>	TEXTBOOKS-ART	3,000.00	0.00	3,000.00	2,470.15	0.00	529.85
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	1,687.50	4,187.50	1,687.50	0.00	2,500.00
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	518.00	0.00	482.00
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2119.4750-00-6500</u>	ELEM ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	307,000.00	0.00	307,000.00	100,136.26	0.00	206,863.74
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	138,181.00	0.00	138,181.00	0.00	0.00	138,181.00
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	709,030.50	-46,900.00	662,130.50	631,362.62	0.00	30,767.88
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	679,949.00	-137,300.00	542,649.00	516,014.00	0.00	26,635.00
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	407,145.50	-87,800.00	319,345.50	282,447.00	0.00	36,898.50
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	622,363.50	-25,186.49	597,177.01	436,093.00	0.00	161,084.01
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,290,452.50	0.00	1,290,452.50	962,664.83	0.00	327,787.67
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	796,666.00	-10,254.51	786,411.49	644,229.00	0.00	142,182.49

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A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	667,598.00	0.00	667,598.00	667,598.00	0.00	0.00
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	894,340.00	-34,344.00	859,996.00	762,551.00	0.00	97,445.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,512,688.00	0.00	1,512,688.00	1,267,287.00	0.00	245,401.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,142,269.00	34,344.00	1,176,613.00	1,176,613.00	0.00	0.00
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,404,538.00	0.00	2,404,538.00	2,110,498.00	0.00	294,040.00
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,021,755.00	-116,242.20	1,905,512.80	1,533,143.84	0.00	372,368.96
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	311,889.50	0.00	311,889.50	283,234.63	0.00	28,654.87
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	238,850.50	0.00	238,850.50	121,007.00	0.00	117,843.50
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	116,625.00	0.00	116,625.00	86,006.00	0.00	30,619.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	207,054.50	0.00	207,054.50	131,778.50	0.00	75,276.00
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	433,907.50	-7,300.00	426,607.50	355,306.80	0.00	71,300.70
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	192,990.50	0.00	192,990.50	168,653.62	0.00	24,336.88
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	374,592.86	-66,400.00	308,192.86	307,544.20	0.00	648.66
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	374,257.00	0.00	374,257.00	341,949.17	0.00	32,307.83
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	360,705.00	0.00	360,705.00	303,571.95	0.00	57,133.05
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	449,716.00	0.00	449,716.00	432,199.60	0.00	17,516.40
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	257.58	0.00	32,742.42
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	820,578.00	80,756.00	901,334.00	840,234.15	0.00	61,099.85
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	40,131.43	0.00	31,868.57
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	185,281.00	0.00	185,281.00	180,817.00	0.00	4,464.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	290,367.00	8,286.00	298,653.00	255,975.98	0.00	42,677.02
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,185,846.40	-8,000.00	2,177,846.40	2,131,156.88	0.00	46,689.52
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	369,729.99	0.00	369,729.99	291,925.63	0.00	77,804.36
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	215,907.00	-22,000.00	193,907.00	151,902.41	0.00	42,004.59
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	202,629.00	0.00	202,629.00	132,630.44	0.00	69,998.56
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	139,402.00	-5,000.00	134,402.00	129,377.00	0.00	5,025.00
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	155,000.00	5,000.00	160,000.00	158,967.00	0.00	1,033.00
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	340,106.00	0.00	340,106.00	311,232.34	0.00	28,873.66
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	97,409.00	0.00	97,409.00	97,011.48	0.00	397.52

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A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	304,192.00	0.00	304,192.00	154,093.37	0.00	150,098.63
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	178,521.00	0.00	178,521.00	142,066.11	0.00	36,454.89
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,697.00	0.00	243,697.00	167,007.50	0.00	76,689.50
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	338,266.00	0.00	338,266.00	207,390.75	0.00	130,875.25
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	879.20	0.00	44,120.80
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	177,677.60	36,000.00	213,677.60	195,677.60	0.00	18,000.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	-18,000.00	52,000.00	36,516.07	0.00	15,483.93
A 2250.2000-00-3450	SPEC ED EQUIPMENT	15,000.00	0.00	15,000.00	5,870.00	0.00	9,130.00
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,820,000.00	-46,550.00	1,773,450.00	1,443,952.15	1,420.00	328,077.85
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	80,600.00	64,000.00	144,600.00	94,306.17	23,506.81	26,787.02
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	200,000.00	-5,460.09	194,539.91	110,609.40	0.00	83,930.51
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	0.00	480,000.00	281,984.53	122,165.47	75,850.00
A 2250.4100-00-3450	SPEC ED EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	-1,000.00	39,000.00	34,005.18	0.00	4,994.82
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	3,600.00	-90.00	3,510.00	2,874.32	0.00	635.68
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	4,050.00	-1,301.25	2,748.75	1,779.81	0.00	968.94
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,800.00	-45.00	1,755.00	890.56	0.00	864.44
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	3,050.00	-76.24	2,973.76	1,941.51	0.00	1,032.25
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	3,150.00	1,200.00	4,350.00	4,299.07	0.00	50.93
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	3,600.00	-90.00	3,510.00	3,072.02	0.00	437.98
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	8,250.00	-206.25	8,043.75	7,616.45	0.00	427.30
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	7,950.00	-198.75	7,751.25	4,095.66	0.00	3,655.59
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	10,200.00	-255.00	9,945.00	9,927.25	0.00	17.75
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	8,050.00	-201.25	7,848.75	4,390.50	334.64	3,123.61
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	7,000.00	0.00	7,000.00	3,781.67	0.00	3,218.33
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,000,000.00	-4,190.20	1,995,809.80	1,423,244.68	0.00	572,565.12
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	4,190.20	54,190.20	43,414.59	10,775.61	0.00
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	470,000.00	0.00	470,000.00	212,177.41	0.00	257,822.59
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	50,000.00	5,460.09	55,460.09	41,096.18	12,960.00	1,403.91
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	10,580.02	0.00	3,419.98
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	4,005.27	0.00	994.73
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	6,100,000.00	-230,000.00	5,870,000.00	5,183,879.04	0.00	686,120.96
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	624,792.00	-27,196.06	597,595.94	437,554.50	0.00	160,041.44

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	532,244.20	0.00	532,244.20	404,257.75	0.00	127,986.45
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	341,237.80	-36,000.00	305,237.80	287,684.37	0.00	17,553.43
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	451,262.00	-13,886.49	437,375.51	280,513.88	0.00	156,861.63
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	602,974.00	0.00	602,974.00	432,928.50	0.00	170,045.50
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	414,746.00	0.00	414,746.00	377,392.00	0.00	37,354.00
<u>A 2270.1200-21-0000</u>	AIS READG 6-8-WISDOM	243,590.00	0.00	243,590.00	50,939.00	0.00	192,651.00
<u>A 2270.1200-28-0000</u>	AIS READG 6-8-SALK	285,374.00	0.00	285,374.00	119,916.00	0.00	165,458.00
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	131,789.00	0.00	131,789.00	45,089.00	0.00	86,700.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	137,429.00	0.00	137,429.00	137,429.00	0.00	0.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	-152.50	5,947.50	4,550.12	0.00	1,397.38
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	30,263.00	-756.58	29,506.42	719.62	0.00	28,786.80
<u>A 2335.1500-00-2850</u>	CONTINUING ED TEACHERS SALARY	10,000.00	-4,547.00	5,453.00	0.00	0.00	5,453.00
<u>A 2335.1550-00-2850</u>	CONTINUING ED DIRECTOR'S SALARY	8,799.00	0.00	8,799.00	0.00	0.00	8,799.00
<u>A 2335.1600-00-2850</u>	CONTINUING ED CLERICAL SAL	10,701.91	0.00	10,701.91	0.00	0.00	10,701.91
<u>A 2335.4000-00-2850</u>	CONTINUING ED CONTRACTUAL EXP	42,300.00	0.00	42,300.00	0.00	0.00	42,300.00
<u>A 2335.4500-00-2850</u>	CONTINUING ED MAT & SUPP	1,000.00	-25.00	975.00	0.00	0.00	975.00
<u>A 2335.4800-00-2850</u>	CONTINUING ED TEXTBOOKS	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	237,164.61	0.00	237,164.61	234,268.03	0.00	2,896.58
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	357.00	-8.93	348.07	0.00	0.00	348.07
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	323.00	-8.08	314.92	0.00	0.00	314.92
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	166.00	-4.15	161.85	0.00	0.00	161.85
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	304.00	-7.60	296.40	0.00	0.00	296.40
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	388.00	-9.70	378.30	0.00	0.00	378.30
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	233.00	-5.83	227.17	0.00	0.00	227.17
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	442.00	-11.05	430.95	0.00	0.00	430.95
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	514.00	-12.85	501.15	0.00	0.00	501.15
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	574.00	-14.35	559.65	0.00	0.00	559.65
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	728.00	-18.20	709.80	0.00	0.00	709.80
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,797.00	0.00	3,797.00	0.00	0.00	3,797.00
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,949.00	0.00	1,949.00	0.00	0.00	1,949.00
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,582.00	0.00	3,582.00	0.00	0.00	3,582.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,563.00	0.00	4,563.00	0.00	0.00	4,563.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,742.00	0.00	2,742.00	0.00	0.00	2,742.00
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,208.00	0.00	5,208.00	2,202.63	0.00	3,005.37
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	6,055.00	0.00	6,055.00	2,531.70	0.00	3,523.30
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,768.00	0.00	6,768.00	2,230.82	0.00	4,537.18
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,582.00	0.00	8,582.00	2,550.13	0.00	6,031.87
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	50,971.00	0.00	50,971.00	50,971.00	0.00	0.00
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	35,788.00	-0.24	35,787.76	29,319.65	0.00	6,468.11
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	38,971.00	0.00	38,971.00	38,971.00	0.00	0.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,007.00	0.00	33,007.00	33,007.00	0.00	0.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	38,971.00	0.00	38,971.00	38,971.00	0.00	0.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	38,471.00	0.00	38,471.00	38,471.00	0.00	0.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	33,528.00	0.00	33,528.00	33,528.00	0.00	0.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,007.00	0.00	33,007.00	33,007.00	0.00	0.00
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	31,997.00	0.00	31,997.00	31,997.00	0.00	0.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	38,971.00	0.00	38,971.00	20,070.07	0.00	18,900.93
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,007.00	0.00	33,007.00	33,007.00	0.00	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,014,347.00	40,000.00	1,054,347.00	1,049,185.36	0.00	5,161.64
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	93,054.00	0.00	93,054.00	71,519.02	0.00	21,534.98
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	72,000.00	0.00	72,000.00	71,898.64	0.00	101.36
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	222,500.00	0.00	222,500.00	219,286.03	0.00	3,213.97
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	181,500.00	0.00	181,500.00	165,705.33	2,403.92	13,390.75
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	298,000.00	-7,450.00	290,550.00	188,109.56	569.98	101,870.46
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	306,050.00	0.00	306,050.00	283,197.76	0.00	22,852.24
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	38,300.00	0.00	38,300.00	29,163.68	0.00	9,136.32
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	26,500.00	0.00	26,500.00	15,229.40	0.00	11,270.60
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	19,395.00	0.00	19,395.00	15,698.66	0.00	3,696.34
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	0.00	328,000.00	242,648.25	6,534.78	78,816.97
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,542,200.00	0.00	2,542,200.00	2,481,259.53	0.00	60,940.47
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	400,275.70	0.00	400,275.70	351,851.38	0.00	48,424.32
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	520,996.50	0.00	520,996.50	519,098.05	0.00	1,898.45
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	754,994.80	26,000.00	780,994.80	780,330.86	0.00	663.94
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	909,884.00	-26,000.00	883,884.00	867,085.08	0.00	16,798.92

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<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	428,815.00	-40,000.00	388,815.00	376,155.00	0.00	12,660.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	5,300.00	-132.50	5,167.50	1,932.50	0.00	3,235.00
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	-80,000.00	40,000.00	14,564.02	0.00	25,435.98
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	912,408.05	80,000.00	992,408.05	700,094.25	0.00	292,313.80
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	82,711.28	-1,387.44	81,323.84	73,982.73	0.00	7,341.11
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	2,387.44	32,387.44	32,387.44	0.00	0.00
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	0.00	22,000.00	3,516.67	7,826.91	10,656.42
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	50,000.00	-4,000.00	46,000.00	36,442.13	0.00	9,557.87
<u>A 2815.4100-00-0000</u>	CARES DISTRICT WIDE PURCHASED SVCS	10,000.00	244,996.00	254,996.00	244,996.00	0.00	10,000.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	363,345.00	0.00	363,345.00	229,043.29	0.00	134,301.71
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	50,000.00	0.00	50,000.00	42,949.22	0.00	7,050.78
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	13,925.00	-348.13	13,576.87	8,878.97	993.80	3,704.10
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	750.00	4,000.00	4,750.00	2,192.07	0.00	2,557.93
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	-6,500.00	83,085.00	48,573.61	0.00	34,511.39
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	66,406.80	0.00	66,406.80	0.00	0.00	66,406.80
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEEY	203,226.20	-22,076.00	181,150.20	171,066.20	0.00	10,084.00
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	145,744.80	5,012.00	150,756.80	150,756.80	0.00	0.00
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	52,568.40	0.00	52,568.40	52,568.40	0.00	0.00
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	134,221.60	0.00	134,221.60	134,221.60	0.00	0.00
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	191,977.00	17,064.00	209,041.00	209,041.00	0.00	0.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	141,087.00	0.00	141,087.00	141,087.00	0.00	0.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	218,239.80	0.00	218,239.80	218,239.80	0.00	0.00
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	216,911.40	-2,856.00	214,055.40	164,520.20	0.00	49,535.20
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	222,809.00	2,856.00	225,665.00	225,665.00	0.00	0.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	305,129.80	53,200.20	358,330.00	291,900.67	0.00	66,429.33
<u>A 2820.1500-33-0000</u>	PSYCHOLOGISTS' SAL-GC TECH	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	16,100.00	0.00	13,900.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	-250.00	9,750.00	9,684.69	0.00	65.31
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,342,492.00	0.00	1,342,492.00	1,292,929.18	0.00	49,562.82
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	57,659.00	0.00	57,659.00	57,659.00	0.00	0.00
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	100.00	0.00	400.00

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<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	7,300.00	-182.50	7,117.50	2,164.22	0.00	4,953.28
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	335,140.00	0.00	335,140.00	213,399.28	0.00	121,740.72
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	25,000.00	-31.11	24,968.89	0.00	0.00	24,968.89
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	19,000.00	-18,968.89	31.11	31.11	0.00	0.00
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,000.00	0.00	7,000.00	56.66	0.00	6,943.34
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,813.00	0.00	2,813.00	0.00	0.00	2,813.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,057.00	0.00	2,057.00	0.00	0.00	2,057.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,206.00	0.00	1,206.00	0.00	0.00	1,206.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,313.00	0.00	2,313.00	0.00	0.00	2,313.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	629.42	0.00	2,435.58
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	85.84	0.00	1,914.16
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	6,666.13	0.00	13,333.87
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	25,500.00	0.00	25,500.00	8,768.16	0.00	16,731.84
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,157.00	0.00	22,157.00	12,087.82	0.00	10,069.18
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	17,451.00	0.00	17,451.00	8,533.02	0.00	8,917.98
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	6,615.52	0.00	8,534.48
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	1,130.26	0.00	14,019.74
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	3,709.08	0.00	11,440.92
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	3,371.42	0.00	11,778.58
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	4,874.04	0.00	10,275.96
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	1,130.26	0.00	14,019.74
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	76,660.00	0.00	76,660.00	35,552.54	0.00	41,107.46
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	80,000.00	0.00	80,000.00	50,086.88	0.00	29,913.12
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	102,000.00	0.00	102,000.00	68,761.86	0.00	33,238.14
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	110,000.00	-2,498.49	107,501.51	67,173.12	0.00	40,328.39
<u>A 2850.1570-33-0000</u>	CLUBS-GC-TECH	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	15,300.00	0.00	15,300.00	0.00	0.00	15,300.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	0.00	18,370.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	83,300.00	0.00	83,300.00	0.00	0.00	83,300.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	21,773.00	0.00	21,773.00	10,268.00	0.00	11,505.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,500.00	0.00	3,500.00	1,060.00	0.00	2,440.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	1,400.00	0.00	3,600.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	7,990.00	0.00	7,990.00	625.00	0.00	7,365.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	2,520.00	4,000.00	6,520.00	2,264.25	0.00	4,255.75
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,315.00	0.00	3,315.00	632.89	0.00	2,682.11
<u>A 2850.4500-33-0000</u>	CLUB MAT & SUPP GC-TECH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	194,543.00	188.00	194,731.00	194,731.00	0.00	0.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,119,724.38	0.00	1,119,724.38	1,012,287.28	0.00	107,437.10
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	190,751.00	0.00	190,751.00	110,543.02	0.00	80,207.98
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	65,624.00	4,000.00	69,624.00	67,526.49	0.00	2,097.51
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	0.00	118,000.00	56,471.34	2,402.98	59,125.68
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	16,350.00	226,350.00	116,463.85	0.00	109,886.15
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	15,432.57	110,432.57	44,461.31	0.00	65,971.26
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	96.15	130,096.15	104,862.73	23,274.58	1,958.82
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	220.03	0.00	2,779.97
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	161,035.59	0.00	85,964.41
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	312,308.00	3,000.00	315,308.00	276,893.14	0.00	38,414.86
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,785,586.00	-546,132.17	1,239,453.83	1,178,703.51	0.00	60,750.32
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	598,571.98	-56,755.57	541,816.41	378,946.01	0.00	162,870.40
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	172,945.00	0.00	172,945.00	172,945.00	0.00	0.00
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	29,664.57	0.00	168,335.43
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	7,186.67	0.00	42,813.33
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	18,926.04	0.00	11,073.96
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	554,974.00	0.00	554,974.00	544,490.32	0.00	10,483.68

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	72,410.90	0.00	13,289.10
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	113,255.98	0.00	36,744.02
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	7,000.00	0.00	7,000.00	3,232.31	0.00	3,767.69
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	104,340.42	0.00	22,159.58
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	15,000.00	0.00	15,000.00	1,639.67	657.00	12,703.33
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	181,795.73	0.00	73,204.27
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	520,000.00	0.00	520,000.00	212,705.32	0.00	307,294.68
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-79,768.30	0.00	79,768.30
<u>A 5510.5720-00-2800</u>	TRANSP FUEL-PD OTHER DISTRICTS	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,500.00	-15,500.00	0.00	0.00	0.00	0.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	15,500.00	73,500.00	16,635.00	0.00	56,865.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	350,311.00	19,787.74	370,098.74	370,098.74	0.00	0.00
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	41,650.99	0.00	3,349.01
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	3,351.07	0.00	26,648.93
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	2,156.00	0.00	32,844.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	4,397.51	0.00	12,102.49
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	1,372.85	0.00	3,627.15
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	27,481.47	0.00	8,518.53
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	4,236.07	0.00	10,763.93
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	240.00	0.00	4,760.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,691,759.00	65,000.00	1,756,759.00	1,633,833.61	0.00	122,925.39
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	104,500.00	0.00	104,500.00	17,860.00	0.00	86,640.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	100,000.00	236,500.00	336,500.00	335,084.25	0.00	1,415.75
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	149,547.25	0.00	11,252.75
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	223,611.70	0.00	66,388.30
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	22,765.25	0.00	17,234.75
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	110,318.75	0.00	708.25
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	500.00	145,500.00	109,053.81	0.00	36,446.19
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	1,407.60	0.00	592.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	-5,711.76	84,288.24	0.00	0.00	84,288.24
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<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	0.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	3,640,000.00	0.00	3,640,000.00	2,851,453.30	0.00	788,546.70
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	12,150,900.00	0.00	12,150,900.00	8,910,414.83	0.00	3,240,485.17
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	8,971,515.22	0.00	8,971,515.22	8,560,943.72	0.00	410,571.50
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,300,000.00	0.00	1,300,000.00	993,838.21	0.00	306,161.79
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	135,000.00	0.00	135,000.00	89,308.32	0.00	45,691.68
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	7,582.00	0.00	12,418.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	10,103.76	0.00	5,896.24
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	29,235,778.00	-158,853.30	29,076,924.70	23,822,161.25	0.00	5,254,763.45
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	350,000.00	75,000.00	425,000.00	337,023.08	0.00	87,976.92
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	575,000.00	0.00	575,000.00	545,997.45	0.00	29,002.55
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	530,000.00	0.00	530,000.00	500,135.00	0.00	29,865.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	125,000.00	0.00	125,000.00	121,969.00	0.00	3,031.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	220,840.00	0.00	220,840.00	220,840.00	0.00	0.00
<u>A 9760.7000-00-0000</u>	TANS INTEREST	0.00	83,853.30	83,853.30	83,583.30	0.00	270.00
<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	0.00
<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	0.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	33,000.00	0.00	33,000.00	19,209.05	0.00	13,790.95
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	245,000.00	0.00	245,000.00	214,150.69	0.00	30,849.31
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	156,000.00	0.00	156,000.00	79,500.72	0.00	76,499.28
<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	0.00
Fund ATotals:		227,434,141.62	1,670,353.15	229,104,494.77	198,950,756.83	633,437.31	29,520,300.63
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	9,750.00	0.00	9,750.00	9,190.80	0.00	559.20
<u>C 2860.2000-A-0</u>	EQUIPMENT	200,000.00	62,646.00	262,646.00	110,580.30	0.00	152,065.70
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	161,250.00	0.00	161,250.00	8,354.06	0.00	152,895.94
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,200,000.00	0.00	2,200,000.00	1,707,353.80	0.00	492,646.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	200,000.00	0.00	200,000.00	196,088.21	0.00	3,911.79
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	40,000.00	0.00	40,000.00	28,256.37	0.00	11,743.63
<u>C 2860.4650-A-0</u>	REPAIRS	55,000.00	0.00	55,000.00	19,375.42	1,363.46	34,261.12
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Fund CTotals:		2,867,000.00	62,646.00	2,929,646.00	2,079,198.96	1,363.46	849,083.58
<u>CM 2989.4000-D-P</u>	DANCE PROGRAM	0.00	0.00	0.00	11,165.00	0.00	-11,165.00
Fund CMTotals:		0.00	0.00	0.00	11,165.00	0.00	-11,165.00
<u>F 2070.1500</u>	INSERVICE TRAINING-INSTRUCTION	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>F 2070.1500-1920-0425</u>	TEACHER CTR 19-20 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	34,775.00	0.00	34,775.00	34,775.00	0.00	0.00
<u>F 2070.1600-1920-0425</u>	TEACHER CTR 19-20 SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	6,300.00	-1,312.00	4,988.00	4,987.79	0.00	0.21
<u>F 2070.4000-2021-0425</u>	TEACHER CTR 20-21 PURCHASED SVCS	1,900.00	500.00	2,400.00	2,400.00	0.00	0.00
<u>F 2070.4500-2021-0425</u>	TEACHER CTR 20-21 MAT & SUPPL	889.00	1,212.00	2,101.00	2,097.77	0.00	3.23
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	-400.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-1920-0021</u>	TITLE I 19-20 PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-1920-0293</u>	TITLE IIIA ELL 19-20 PROF SALARIES	0.00	0.00	0.00	343.44	0.00	-343.44
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	221,692.00	13,366.00	235,058.00	235,058.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	115,821.00	5,086.00	120,907.00	112,616.75	0.00	8,290.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	14,600.00	15,755.00	30,355.00	5,598.14	0.00	24,756.86
<u>F 2110.1500-2021-5880</u>	ARP ESSER PART II PROF SALARIES	281,462.00	0.00	281,462.00	0.00	0.00	281,462.00
<u>F 2110.1500-2021-5891</u>	ESSER II PROF SALARIES	4,186,079.00	0.00	4,186,079.00	0.00	0.00	4,186,079.00
<u>F 2110.1500-2021-5896</u>	CRRSA GEER II PROF SALARIES	257,886.00	0.00	257,886.00	0.00	0.00	257,886.00
<u>F 2110.1600-2021-5880</u>	ARP ESSER PART II SAL SUPP STAFF	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00
<u>F 2110.1600-2021-5891</u>	ESSER II SALARIES SUPP STAFF	467,924.00	0.00	467,924.00	0.00	0.00	467,924.00
<u>F 2110.2000-2021-5880</u>	ARP ESSER PART II EQUIPMENT	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>F 2110.4000-1920-0016</u>	TITLE I PART D PURCHASES SVCS 19-20	0.00	4,958.13	4,958.13	4,143.50	0.00	814.63
<u>F 2110.4000-2021-0016</u>	TITLE I D 20-21 PURCHASED SVCE	18,045.00	0.00	18,045.00	11,975.00	6,070.00	0.00
<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	0.00	1,871.50
<u>F 2110.4000-2021-0147</u>	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	472.00	0.00	0.00
<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	4,447.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.4000-2021-0293</u>	TITLE IIIA ELL 2021 PURCHASED SVCE	6,657.00	13,694.00	20,351.00	16,870.00	0.00	3,481.00
<u>F 2110.4000-2021-5880</u>	APR ESSER PART II PURCH SVCES	89,705.00	0.00	89,705.00	0.00	0.00	89,705.00
<u>F 2110.4000-2021-5896</u>	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
<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	0.00
<u>F 2110.4500-2021-0016</u>	TITLE I PART D 20-21 SUPPLIES & MAT	500.00	1,803.00	2,303.00	2,270.81	0.00	32.19
<u>F 2110.4500-2021-0204</u>	TITLEIV SSAE MATL & SUPPL	17,366.00	-17,295.00	71.00	0.00	0.00	71.00
<u>F 2110.4500-2021-0293</u>	TITLE IIIA ELL 20-21 SUPPLIES & MAT	6,620.00	-5,000.00	1,620.00	298.64	0.00	1,321.36
<u>F 2110.4500-2021-5896</u>	CRRSA GEER II SUPP & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
<u>F 2110.8000-2021-5891</u>	ESSER II EMPLOYEE BENEFITS	1,201,986.00	0.00	1,201,986.00	0.00	0.00	1,201,986.00
<u>F 2110.8000-2021-5896</u>	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
<u>F 2250.1500-2021-0032</u>	IDEA611 20-21 PROF SALARIES	512,454.00	76,369.00	588,823.00	544,047.04	0.00	44,775.96
<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	106,865.00
<u>F 2250.2000-2021-0032</u>	IDEA611 20-21 EQUIPMENT	44,096.00	-38,096.00	6,000.00	292.50	0.00	5,707.50
<u>F 2250.4000-2021-0032</u>	IDEA611 20-21 PURCHASED SVCES	854,002.00	-120,528.00	733,474.00	669,467.92	0.00	64,006.08
<u>F 2250.4500-2021-0032</u>	IDEA611 20-21 SUPPLIES AND MATERIALS	89,894.00	-29,062.00	60,832.00	59,733.90	0.00	1,098.10
<u>F 2252.1500-2021-0033</u>	IDEA619 20-21 PROF SALARIES	12,240.00	0.00	12,240.00	7,531.10	0.00	4,708.90
<u>F 2252.1600-2021-0033</u>	IDEA619 20-21 SUPPORT SALARIES	30,631.00	20,420.00	51,051.00	51,051.00	0.00	0.00
<u>F 2252.4000-2021-0033</u>	IDEA619 PURCHASED SVCES	55,740.00	-1,354.00	54,386.00	54,385.85	0.00	0.15
<u>F 2253.1500-2021-4408</u>	4408 JUL/AUG 20-21 SCHOOL AGE INSTRUCT SALARIES	600.00	-342.42	257.58	0.00	0.00	257.58
<u>F 2253.1600-2021-4408</u>	4408 JUL/AUG 20-21 SCHOOL AGE NON-INSTR SALARIES	15,069.60	-1,492.99	13,576.61	12,697.41	0.00	879.20
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	15,000.00	-13,450.00	1,550.00	0.00	0.00	1,550.00
<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	150,620.00	0.00	2,476.41
<u>F 2253.4720-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	600,000.00	89,085.41	689,085.41	680,767.83	0.00	8,317.58
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	218,000.00	-33,000.00	185,000.00	116,944.00	0.00	68,056.00
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	67,100.00	60,000.00	127,100.00	123,622.07	0.00	3,477.93
<u>F 2254.4750-2021-4201</u>	TUITION PRE-SCHOOL	57,000.00	18,000.00	75,000.00	73,681.92	0.00	1,318.08
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	373,932.00	-2,524.50	371,407.50	371,407.50	0.00	0.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	1,002.00	2,524.50	3,526.50	3,144.45	0.00	382.05
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCL TRANS SUPV OFF)	58,000.00	0.00	58,000.00	57,665.29	0.00	334.71

Attachment: Appropriation Report 7 1 20 to 6 30 21 (4348 : Business Office Reports)

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	12,755.21	0.00	2,244.79
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	39,303.50	0.00	696.50
<u>F 5541.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<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	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	300.00	5,000.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT-Contractual	92,666.67	-7,551.00	85,115.67	5,151.09	0.00	79,964.58
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	10,000.00	77,512.19	87,512.19	24,244.94	63,212.25	55.00
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,829.41	16,503.88	20,333.29	6,139.10	0.00	14,194.19
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	2,692.00	5,000.00	7,692.00	2,099.82	0.00	5,592.18
<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	0.00	609.16
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	112,008.00	-67,512.19	44,495.81	8,961.78	0.00	35,534.03
Fund FTotals:		12,643,835.28	43,072.20	12,686,907.48	3,550,292.74	69,282.25	9,067,332.49
<u>HEX 0321.2930</u>	DAHS CAFE GC	6.00	-6.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2930-03HT-1021</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	50,000.00	18,000.00	68,000.00	0.00	68,000.00	0.00
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	-40,631.75	0.00	0.00	0.00	0.00
<u>HEX 1620.2930-11HT-1019</u>	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
<u>HEX 1620.2930-18HT-1026</u>	FENCE-IN MACARTHUR BLEACHERS	42,413.50	-42,413.50	0.00	0.00	0.00	0.00
<u>HEX 1620.2930-7999-1000</u>	19-20 TRANSFER TO CAPITAL PROJECT	544,694.24	34,667.50	579,361.74	539,400.92	0.00	39,960.82
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	533,124.39	1,348,233.93	1,881,358.32	1,281,360.18	66,873.35	533,124.79

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<u>HEX 1620.2930-99HT-1014</u>	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
<u>HEX 1620.2930-99HT-1015</u>	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>HEX 1620.2930-99HT-1025</u>	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2930-99HT-1028</u>	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>HEX 1620.2931-0001-1006</u>	LMEC PARKING LOT LIGHTING	50,000.00	-50,000.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0003-1004</u>	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	-3,756.75	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0003-9004</u>	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	-54,214.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0005-9001</u>	SUMMIT COOL STA GEN CONSTRUCTION	4,275.00	-4,275.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0008-9001</u>	Northside Playground	125,786.76	0.00	125,786.76	0.00	125,786.76	0.00
<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	0.00
<u>HEX 1620.2931-0009-9001</u>	LEE RD COOL STA GEN CONSTRUCTION	4,275.00	-4,275.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0014-9001</u>	EAST B. COOL STA GEN CONSTRUCTION	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0018-1004</u>	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	-4,450.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0018-8001</u>	MACARTHUR PATH FROM HS TO P LOT	512.50	-512.50	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0018-8002</u>	MACARTHUR PATH FROM HS TO TRACK	1,077.50	-1,077.50	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0018-8003</u>	MAC SIDEWALK REPAIRS-FIELDS	1,950.00	-1,950.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0018-9005</u>	MAC AUDITORIUM-GENL CONSTR	35,821.04	-35,821.04	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-0099-1000</u>	COVID-19 CAPITAL IMPROVEMENTS	900,000.00	-900,000.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-7999-1000</u>	2020-2021 CAPITAL PROJECTS	1,045,000.00	-18,000.00	1,027,000.00	206,520.00	0.00	820,480.00
<u>HEX 1620.2931-7999-1006</u>	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50

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<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	34,320.66
<u>HEX 1620.2931-7999-1015</u>	Unallocated Capital Funds	35,450.66	1,178,201.99	1,213,652.65	-21,076.25	0.00	1,234,728.90
<u>HEX 1620.2931-7999-9001</u>	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
<u>HEX 1620.2931-7999-9002</u>	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>HEX 1620.2931-7999-9006</u>	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
<u>HEX 1620.2933-0003-1010</u>	DIV BAND RM A/C	0.00	3,109.72	3,109.72	3,109.72	0.00	0.00
<u>HEX 1620.2933-0005-9001</u>	SUMMIT COOL STA HVAC	46,765.65	-46,765.65	0.00	0.00	0.00	0.00
<u>HEX 1620.2933-0009-9001</u>	LEE RD COOL STA HVAC	40,612.50	-40,612.50	0.00	0.00	0.00	0.00
<u>HEX 1620.2933-0013-9001</u>	GARDI COOL STA HVAC	23,750.00	-23,750.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2933-0014-9001</u>	EAST B. COOL STA HVAC	45,600.00	-45,600.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2933-0018-1009</u>	MAC MUSIC EQUIP STORAGE A/C	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2933-0018-1010</u>	MAC BAND RM A/C	0.00	140.50	140.50	140.50	0.00	0.00
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	121,145.00	-110,492.60	10,652.40	10,652.40	0.00	0.00
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	2,460.50	41,820.29	44,280.79	44,280.79	0.00	0.00
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	16,614.00	1,003.46	17,617.46	17,617.46	0.00	0.00
<u>HEX 1620.2935-0005-9001</u>	SUMMIT COOL STA ELECTRIC	23,750.00	-23,750.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	6,795.00	33,135.15	39,930.15	39,930.15	0.00	0.00
<u>HEX 1620.2935-0008-9002</u>	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	-24,810.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2935-0009-9001</u>	LEE RD COOL STA ELECTRIC	12,587.50	-12,587.50	0.00	0.00	0.00	0.00

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<u>HEX 1620.2935-0009-9002</u>	LEE RD ELEC UPGR-ELECTRIC	27,150.00	-14,567.46	12,582.54	12,582.54	0.00	0.00
<u>HEX 1620.2935-0011-9002</u>	WISDOM ELEC UPGR-ELECTRIC	31,165.00	-15,068.41	16,096.59	16,096.59	0.00	0.00
<u>HEX 1620.2935-0013-9002</u>	GARDINERS ELEC UPGR-ELECTRIC	6,500.00	-36,500.00	-30,000.00	-30,000.00	0.00	0.00
<u>HEX 1620.2935-0014-9002</u>	E BWY ELEC UPGR-ELECTRIC	48,226.00	-25,262.01	22,963.99	22,963.99	0.00	0.00
<u>HEX 1620.2935-0015-9002</u>	ABBEY ELEC UPGR-ELECTRIC	25,948.00	24,537.57	50,485.57	50,485.57	0.00	0.00
<u>HEX 1620.2935-0018-9002</u>	MAC ELEC UPGR-ELECTRIC	70,438.00	-64,019.54	6,418.46	6,418.46	0.00	0.00
<u>HEX 1620.2935-0018-9004</u>	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76
<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	594,025.96
<u>HEX 1620.2963-0003-9001</u>	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
<u>HEX 1620.2970-0003-9005</u>	DIVISION TRACK SYN TURF FLD-SITE IMPROV	11,576.13	-11,576.13	0.00	0.00	0.00	0.00
<u>HEX 2110.2000-0003-0023</u>	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
<u>HEX 2110.2000-7999-8002</u>	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	0.00	0.00	290,499.09
<u>HEX 2110.2401-0001-9002</u>	LMEC ELEC UPGR-ARCHITECT	0.00	761.23	761.23	761.23	0.00	0.00
<u>HEX 2110.2401-0002-9001</u>	SALK W & L ROOM ARCHITECT	19,066.75	-19,066.75	0.00	0.00	0.00	0.00
<u>HEX 2110.2401-0002-9002</u>	SALK ELEC UPGR-ARCHITECT	0.00	1,785.05	1,785.05	1,785.05	0.00	0.00
<u>HEX 2110.2401-0003-8025</u>	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	-2,671.00	0.00	0.00	0.00	0.00
<u>HEX 2110.2401-0003-9001</u>	DIV W & L ROOM ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>HEX 2110.2401-0003-9002</u>	DIVISION ELEC UPGR-ARCHITECT	0.00	2,114.85	2,114.85	2,114.85	0.00	0.00
<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	0.00
<u>HEX 2110.2401-0003-9005</u>	DIVISION TURF FIELD-ARCHITECT	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00

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Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2401-0003-9006	DIVISION TRACK -ARCHITECH	0.00	7,354.93	7,354.93	7,354.93	0.00	0.00
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	3,400.00	3,400.00	572.58	2,827.42	0.00
HEX 2110.2401-0005-8001	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	-75.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0005-9001	SUMMIT COOL STA ARCHITECT	5,677.11	-5,677.11	0.00	0.00	0.00	0.00
HEX 2110.2401-0008-9002	NORTHSIDE ELEC UPGR-ARCHITECT	0.00	2,850.00	2,850.00	2,850.00	0.00	0.00
HEX 2110.2401-0008-9006	NSIDE AUDITORIUM/CAF- ARCHITECT	12,212.02	5,554.78	17,766.80	17,766.80	0.00	0.00
HEX 2110.2401-0009-9001	LEE RD COOL STA ARCHITEC	4,755.70	-4,755.70	0.00	0.00	0.00	0.00
HEX 2110.2401-0009-9002	LEE RD ELEC UPGR-ARCHITECT	0.00	243.75	243.75	243.75	0.00	0.00
HEX 2110.2401-0011-9002	WISDOM ELEC UPGR-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0013-8001	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	-144.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0013-9001	GARDI COOL STA ARCHITEC	9,689.75	-9,689.75	0.00	0.00	0.00	0.00
HEX 2110.2401-0013-9002	GARDINERS ELEC UPGR-ARCHITECT	0.00	7,031.25	7,031.25	7,031.25	0.00	0.00
HEX 2110.2401-0014-9001	EAST B COOL STA ARCHITEC	9,600.56	-9,600.56	0.00	0.00	0.00	0.00
HEX 2110.2401-0015-9002	ABBEY ELEC UPGR-ARCHITECT	0.00	1,601.25	1,601.25	1,601.25	0.00	0.00
HEX 2110.2401-0018-8001	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	-292.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-8002	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	-586.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-8003	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	-788.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-8028	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	-2,671.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-9004	MAC GYM LOBBY BTHRM-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0018-9005	MAC AUDITORIUM- ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	140,000.00	51,600.00	191,600.00	0.00	0.00	191,600.00
<u>HEX 2110.2401-7999-1001</u>	2019-20 CAPITAL PROJECTS-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	66,237.56	18,324.56	84,562.12	0.00	0.00	84,562.12
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	108,768.57	108,768.57	750.00	108,018.57	0.00
<u>HEX 2110.2401-99HC-9007</u>	SECURITY DISTRICT WIDE-ARCHITECT	0.00	8,170.07	8,170.07	8,170.07	0.00	0.00
<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	0.00
Fund HEXTotals:		8,061,904.87	1,126,611.15	9,188,516.02	3,293,367.20	442,655.34	5,452,493.41
Grand Totals:		251,006,881.77	2,902,682.50	253,909,564.27	207,884,780.73	1,146,738.36	44,878,045.11

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	135.00	0.00	5,865.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	312.00	23,351.00	8,764.00	13,862.00	725.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	63.38	2,286.62	2,250.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	385.98	4,699.02	29,065.00
A 1040.1600-00-0000	DIST CLERK SALARY	56,447.46	0.00	56,447.46	4,416.66	0.00	52,030.80
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	75.00	675.00	0.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	10,500.00	2,500.00	13,000.00	0.00	2,500.00	10,500.00
A 1240.1500-00-0000	SUPT SALARY	292,113.00	0.00	292,113.00	23,959.00	0.00	268,154.00
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	0.00	86,114.00	7,176.16	0.00	78,937.84
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	0.00	637.58	512.42
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	1,733.11	4,718.84	9,048.05
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	393,943.00	0.00	393,943.00	32,671.60	0.00	361,271.40
A 1310.1600-00-0000	BO STAFF SALARIES	700,847.00	0.00	700,847.00	58,484.52	0.00	642,362.48
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	0.00	1,125.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	0.00	100,000.00	7,891.00	31,925.00	60,184.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	104.31	3,421.69	3,474.00
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	310.00	3,310.00	0.00	935.00	2,375.00
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	-8,000.00	337,000.00	0.00	0.00	337,000.00
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	34,050.00	269,050.00	0.00	144,150.00	124,900.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	185,000.00	0.00	185,000.00	0.00	162,000.00	23,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	102,000.00	0.00	102,000.00	0.00	90,000.00	12,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	242,264.00	0.00	242,264.00	19,595.08	0.00	222,668.92
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	344,411.00	0.00	344,411.00	28,700.92	0.00	315,710.08
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	4,000.00	34,000.00	61.00	12,989.00	20,950.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	0.00	1,887.32	10,112.68
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	310.00	12,310.00	310.00	965.00	11,035.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	163,100.00	0.00	163,100.00	0.00	0.00	163,100.00
A 1460.4500-00-0000	RECORDS MANAGMT	2,000.00	0.00	2,000.00	0.00	1,950.00	50.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	0.00	4,100.00	25,030.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	341,660.00	0.00	341,660.00	28,471.66	0.00	313,188.34
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBAY LANE	426,583.00	0.00	426,583.00	31,885.24	0.00	394,697.76
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	285,870.00	0.00	285,870.00	18,348.58	0.00	267,521.42
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	217,770.00	0.00	217,770.00	18,147.50	0.00	199,622.50
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	367,319.00	0.00	367,319.00	17,963.98	0.00	349,355.02
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	360,966.00	0.00	360,966.00	30,250.37	0.00	330,715.63
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	287,553.94	0.00	287,553.94	22,816.98	0.00	264,736.96
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	455,508.00	0.00	455,508.00	37,958.94	0.00	417,549.06
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	494,399.00	0.00	494,399.00	37,801.88	0.00	456,597.12
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	685,966.00	0.00	685,966.00	49,970.32	0.00	635,995.68
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	612,690.00	0.00	612,690.00	51,057.44	0.00	561,632.56
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	421,535.00	0.00	421,535.00	29,988.72	0.00	391,546.28
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	670,460.00	0.00	670,460.00	49,411.90	0.00	621,048.10
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	1,422.03	0.00	258,577.97
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACURACT	60,000.00	0.00	60,000.00	-200.00	0.00	60,200.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	22,037.48	0.00	267,962.52
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	3,800.52	0.00	41,199.48
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.1810-00-2200	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	667.33	0.00	199,332.67

Levittown UFSD

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

4.2.b



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	102,573.79	202,573.79	0.00	131,650.52	70,923.27
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	0.00	11,880.00	27,120.00
A 1620.4050-00-1630	OPERATIONS-GAS	620,000.00	0.00	620,000.00	0.00	605,500.00	14,500.00
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	0.00	1,390,000.00	10,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	675.00	3,825.00	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,600.00	0.00	1,600.00	322.05	950.00	327.95
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	320,000.00	10,894.30	330,894.30	4,910.56	122,883.74	203,100.00
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	0.00	9,999.88	9,999.88	0.00	9,999.88	0.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	11,793.88	41,793.88	0.00	31,793.88	10,000.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	450.14	45,299.86	54,250.00
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	0.00	2,500.00	220.27	279.73	2,000.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	90,965.00	510,965.00	509.00	330,755.20	179,700.80
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	93,359.23	1,084,688.23	2,123.22	750,913.32	331,651.69
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	0.00	455.00	3,545.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	0.00	0.00	486,560.00
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,550,115.00	0.00	1,550,115.00	123,758.73	0.00	1,426,356.27
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	2,619.27	0.00	127,380.73
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	2,245.19	149,936.95	207,817.86
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	485.31	57,964.69	31,550.00
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	374.10	17,425.90	61,700.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	274,831.00	0.00	274,831.00	15,574.28	0.00	259,256.72
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	65,815.00	0.00	65,815.00	0.00	0.00	65,815.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,141.00	0.00	64,141.00	0.00	0.00	64,141.00
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	99,363.00	0.00	99,363.00	0.00	0.00	99,363.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	58,474.00	0.00	58,474.00	0.00	0.00	58,474.00

Attachment: Appropriation Report 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Levittown UFSD

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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	65,815.00	0.00	65,815.00	0.00	0.00	65,815.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,474.00	0.00	58,474.00	0.00	0.00	58,474.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	86,412.00	0.00	86,412.00	0.00	0.00	86,412.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	86,037.00	0.00	86,037.00	0.00	0.00	86,037.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	140,471.00	0.00	140,471.00	0.00	0.00	140,471.00
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	145,211.00	0.00	145,211.00	0.00	0.00	145,211.00
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	86,037.00	0.00	86,037.00	0.00	0.00	86,037.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	168,000.00	0.00	168,000.00	5,732.93	0.00	162,267.07
A 1622.1660-00-1640	SECURITY OVERTIME	30,000.00	0.00	30,000.00	310.48	0.00	29,689.52
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	15,051.21	90,051.21	0.00	31,998.45	58,052.76
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	3,624.02	76,624.02	15,946.50	40,908.52	19,769.00
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1670.1600-00-1630	PRINT/MAIL SALARIES	137,106.00	0.00	137,106.00	11,425.50	0.00	125,680.50
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	2,904.00	297,904.00	3,547.21	276,483.55	17,873.24
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	140,000.00	0.00	140,000.00	10,000.00	102,816.00	27,184.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,200,000.00	0.00	1,200,000.00	888,795.00	109,179.80	202,025.20
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	229,812.00	0.00	229,812.00	19,151.00	0.00	210,661.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	141,273.45	0.00	141,273.45	10,868.32	0.00	130,405.13
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,990.00	0.00	1,990.00	0.00	1,855.00	135.00
A 2020.1420-00-0000	CAFETERIA STIPENDS	70,577.00	-6,655.76	63,921.24	0.00	0.00	63,921.24
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEEY LANE	261,144.00	0.00	261,144.00	22,762.00	0.00	238,382.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	248,222.50	0.00	248,222.50	20,685.20	0.00	227,537.30
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	162,335.00	0.00	162,335.00	13,527.92	0.00	148,807.08
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	259,075.50	0.00	259,075.50	23,589.62	0.00	235,485.88
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	234,448.00	0.00	234,448.00	19,537.34	0.00	214,910.66
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	192,031.00	0.00	192,031.00	16,002.58	0.00	176,028.42
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	372,627.00	0.00	372,627.00	31,052.24	0.00	341,574.76
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	349,437.00	0.00	349,437.00	29,119.74	0.00	320,317.26

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A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	520,295.00	0.00	520,295.00	43,357.92	0.00	476,937.08
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	539,680.00	0.00	539,680.00	44,973.32	0.00	494,706.68
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,451,897.00	0.00	1,451,897.00	106,495.58	0.00	1,345,401.42
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	221,625.73	0.00	221,625.73	9,950.08	0.00	211,675.65
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	100,387.00	0.00	100,387.00	7,948.92	0.00	92,438.08
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,259.00	0.00	123,259.00	9,854.92	0.00	113,404.08
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	100,095.00	0.00	100,095.00	5,270.08	0.00	94,824.92
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	114,229.00	0.00	114,229.00	4,925.16	0.00	109,303.84
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	135,593.73	0.00	135,593.73	9,841.50	0.00	125,752.23
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	102,269.00	0.00	102,269.00	8,105.74	0.00	94,163.26
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	207,777.45	0.00	207,777.45	8,915.58	0.00	198,861.87
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	196,341.18	0.00	196,341.18	10,865.34	0.00	185,475.84
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	354,972.30	0.00	354,972.30	12,961.06	0.00	342,011.24
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	404,540.91	0.00	404,540.91	13,575.58	0.00	390,965.33
A 2020.1600-33-0000	SUPRVSN CLERICAL SAL-GCTECH	63,241.00	0.00	63,241.00	5,270.08	0.00	57,970.92
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	94,275.91	0.00	94,275.91	0.00	0.00	94,275.91
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	83,071.15	0.00	83,071.15	0.00	0.00	83,071.15
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	59,684.86	0.00	59,684.86	0.00	0.00	59,684.86
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	83,431.12	0.00	83,431.12	0.00	0.00	83,431.12
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	84,151.06	0.00	84,151.06	0.00	0.00	84,151.06
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	68,132.40	0.00	68,132.40	0.00	0.00	68,132.40
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	42,256.56	0.00	42,256.56	0.00	0.00	42,256.56
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	26,957.84	0.00	26,957.84	0.00	0.00	26,957.84
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	19,198.64	0.00	19,198.64	0.00	0.00	19,198.64
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	29,138.83	0.00	29,138.83	0.00	0.00	29,138.83
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	21,709.00	0.00	21,709.00	0.00	0.00	21,709.00
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	41,752.82	0.00	41,752.82	0.00	0.00	41,752.82
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	29,325.00	0.00	29,325.00	0.00	0.00	29,325.00
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	100,297.00	0.00	100,297.00	0.00	0.00	100,297.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,022.00	0.00	265,022.00	0.00	0.00	265,022.00
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	305,066.00	0.00	305,066.00	0.00	0.00	305,066.00

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A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	290,448.00	0.00	290,448.00	0.00	0.00	290,448.00
A 2020.1700-33-3100	SCHOOL MONITOR /GC TECH	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	5,086.35	0.00	5,086.35	3,371.17	0.00	1,715.18
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	16,794.00	91,794.00	0.00	17,294.00	74,500.00
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBAY	1,836.00	0.00	1,836.00	0.00	650.00	1,186.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	0.00	1,644.00	0.00	500.00	1,144.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	1,554.00	0.00	1,554.00	0.00	300.00	1,254.00
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	0.00	1,400.00	772.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	0.00	0.00	2,802.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	135.23	2,564.77	1,192.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	0.00	236.00	4,704.00
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBAY	4,251,570.80	0.00	4,251,570.80	0.00	0.00	4,251,570.80
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,347,346.20	0.00	3,347,346.20	0.00	0.00	3,347,346.20
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,043,950.60	0.00	2,043,950.60	0.00	0.00	2,043,950.60
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	3,457,799.20	0.00	3,457,799.20	0.00	0.00	3,457,799.20
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,350,353.40	0.00	4,350,353.40	0.00	0.00	4,350,353.40
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	2,827,915.40	0.00	2,827,915.40	0.00	0.00	2,827,915.40
A 2110.1201-00-0000	TEACHERS DISTRICT WIDE REMOTE	165,567.00	0.00	165,567.00	0.00	0.00	165,567.00

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<u>A 2110.1210-21-0000</u>	TEACHER SALARIES-6-WISDOM	1,259,767.00	0.00	1,259,767.00	0.00	0.00	1,259,767.00
<u>A 2110.1210-28-0000</u>	TEACHER SALARIES-6-SALK	1,749,123.80	0.00	1,749,123.80	0.00	0.00	1,749,123.80
<u>A 2110.1220-21-0000</u>	TEACHER SALARIES 7-8-WISDOM	5,560,836.56	0.00	5,560,836.56	0.00	0.00	5,560,836.56
<u>A 2110.1220-28-0000</u>	TEACHER SALARIES 7-8-SALK	6,803,413.22	0.00	6,803,413.22	0.00	0.00	6,803,413.22
<u>A 2110.1230-31-0000</u>	TEACHER SALARIES 9-12 DIVISION	8,426,513.20	0.00	8,426,513.20	0.00	0.00	8,426,513.20
<u>A 2110.1230-32-0000</u>	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.32	0.00	11,320,917.32	0.00	0.00	11,320,917.32
<u>A 2110.1240-00-0000</u>	TEACH ASST/CLASSRM-DIST	36,392.00	0.00	36,392.00	941.77	0.00	35,450.23
<u>A 2110.1240-11-0000</u>	TEACH ASST/CLASSRM-ABBEY	102,609.00	0.00	102,609.00	0.00	0.00	102,609.00
<u>A 2110.1240-14-0000</u>	TEACH ASST/CLASSRM-GARDINERS	63,315.00	0.00	63,315.00	0.00	0.00	63,315.00
<u>A 2110.1240-16-0000</u>	TEACH ASST/CLASSRM-LEE RD	63,565.00	0.00	63,565.00	0.00	0.00	63,565.00
<u>A 2110.1240-17-0000</u>	TEACH ASST/CLASSRM-NORTHSIDE	82,730.00	0.00	82,730.00	0.00	0.00	82,730.00
<u>A 2110.1240-19-0000</u>	TEACH ASST/CLASSRM-EAST BROAD	101,821.00	0.00	101,821.00	0.00	0.00	101,821.00
<u>A 2110.1240-20-0000</u>	TEACH ASST/CLASSRM-SUMMIT	27,293.00	0.00	27,293.00	0.00	0.00	27,293.00
<u>A 2110.1240-21-0000</u>	TEACH ASST/CLASSRM-WISDOM	68,188.53	0.00	68,188.53	0.00	0.00	68,188.53
<u>A 2110.1270-00-0000</u>	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
<u>A 2110.1280-00-0000</u>	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.1290-00-6500</u>	CURRICULUM IMPROVEMENT	103,587.00	0.00	103,587.00	2,254.72	0.00	101,332.28
<u>A 2110.1310-00-6500</u>	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	749.99	0.00	71,250.01
<u>A 2110.1310-00-7000</u>	TEACHERS' SAL/SUM SCH	165,556.00	0.00	165,556.00	70,713.21	0.00	94,842.79
<u>A 2110.1320-00-6500</u>	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	4,729.82	0.00	70,270.18
<u>A 2110.1350-00-0000</u>	CHAIRPERSONS/SECONDARY	469,181.00	0.00	469,181.00	0.00	0.00	469,181.00
<u>A 2110.1400-00-0000</u>	SUBSTITUTE TEACHERS	2,800,000.00	0.00	2,800,000.00	-208.19	0.00	2,800,208.19
<u>A 2110.1410-00-0000</u>	MENTORING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 2110.1610-00-0000</u>	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1620-00-2100</u>	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2110.1900-00-0000</u>	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	77,544.92	0.00	42,455.08
<u>A 2110.1910-00-0000</u>	HEALTH INSURANCE INCENT	1,700,000.00	0.00	1,700,000.00	38,458.66	0.00	1,661,541.34
<u>A 2110.1930-00-0000</u>	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.2000-00-0000</u>	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.2000-16-0000</u>	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.2000-17-0000</u>	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-19-0000</u>	INST EQUIP/EAST BWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.2000-20-0000</u>	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	0.00	220.94	779.06

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A 2110.2000-21-0000	INST EQUIP/WISDOM	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	1,998.73	-1,998.73
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,210.00	0.00	3,210.00	235.00	59.00	2,916.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	259.00	1,241.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	0.00	59.00	451.00
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	0.00	2,680.00
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	250.00	1,436.00	19,314.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	25,500.00	0.00	25,500.00	50.00	1,649.04	23,800.96
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	91,000.00	0.00	91,000.00	-1,516.27	0.00	92,516.27
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	0.00	2,141.57	12,858.43
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	0.00	55,650.00	0.00	2,350.00	53,300.00
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,080.00	0.00	25,080.00	0.00	8,117.29	16,962.71
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	22,360.00	0.00	22,360.00	0.00	13,768.24	8,591.76
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	271.15	2,413.68	8,755.17
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	0.00	5,983.28	15,256.72
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	0.00	20,224.52	8,095.48
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	0.00	14,111.02	3,328.98
A 2110.4500-21-6500	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	0.00	6,173.79	27,216.21
A 2110.4500-28-6500	MAT/SUPP SALK MS	42,570.00	0.00	42,570.00	0.00	20,133.06	22,436.94
A 2110.4500-31-6500	MAT/SUPP DIVISION	45,675.00	0.00	45,675.00	558.60	29,121.58	15,994.82
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	159.80	28,859.96	28,085.24
A 2110.4510-00-6500	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	0.00	15,177.77	32,822.23
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	48,785.00	0.00	48,785.00	26.00	4,824.00	43,935.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	0.00	35,000.00	9,210.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVER ED	6,000.00	0.00	6,000.00	0.00	2,300.00	3,700.00
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	40,000.00	17,000.00	57,000.00	0.00	56,352.00	648.00
A 2110.4750-00-0000	TRAINING/TRAVEL	73,000.00	1,169.52	74,169.52	1,654.16	46,286.00	26,229.36
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	106,500.00	0.00	106,500.00	0.00	53,994.00	52,506.00
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	99,052.42	0.00	99,052.42	0.00	28,318.59	70,733.83
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	65,093.56	0.00	65,093.56	3,210.31	30,333.81	31,549.44
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	43,450.00	0.00	43,450.00	900.11	19,157.80	23,392.09
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	83,242.28	0.00	83,242.28	0.00	30,565.45	52,676.83
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	94,438.33	0.00	94,438.33	0.00	27,797.42	66,640.91
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	73,539.18	0.00	73,539.18	1,056.51	19,529.06	52,953.61
A 2110.4800-21-0000	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	16,797.75	35,533.27	42,668.98
A 2110.4900-00-0000	BOCES SERVICES	4,122,350.00	0.00	4,122,350.00	-1,155.00	0.00	4,123,505.00
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	0.00	500.00	12,500.00
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	0.00	24,951.40	66,548.60
A 2112.2000-00-1900	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2112.4500-00-1900	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	0.00	732.74	2,767.26
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	8,300.00	1,050.00	26,650.00
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	0.00	996.00	9,004.00
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	35,300.00	0.00	35,300.00	0.00	19,777.02	15,522.98
A 2113.4750-00-2400	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	34,108.00	0.00	34,108.00	0.00	8,107.49	26,000.51
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	0.00	250.00	2,750.00
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00

Attachment: Appropriation Report 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Levittown UFSD

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

4.2.b



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2115.4500-00-1500</u>	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-3,000.00	5,000.00	0.00	802.20	4,197.8
<u>A 2115.4750-00-1500</u>	TRAIN/TRAVEL WORLD LANG	0.00	2,000.00	2,000.00	0.00	0.00	2,000.0
<u>A 2115.4800-00-1500</u>	TEXTBOOKS-WORLD LANGUAGE	45,000.00	0.00	45,000.00	0.00	10,872.00	34,128.0
<u>A 2116.2000-00-2100</u>	INST EQUIPMENT/MUSIC	7,000.00	0.00	7,000.00	0.00	1,840.08	5,159.9
<u>A 2116.4000-00-2100</u>	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	0.00	1,600.0
<u>A 2116.4500-00-2100</u>	MAT/ SUPP / MUSIC	45,000.00	0.00	45,000.00	0.00	9,525.77	35,474.2
<u>A 2116.4750-00-2100</u>	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.0
<u>A 2116.4800-00-2100</u>	TEXTBOOKS-MUSIC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2117.2000-00-1000</u>	INST EQUIPMENT/ ART	86,170.00	-33,320.00	52,850.00	0.00	16,000.00	36,850.0
<u>A 2117.4000-00-1000</u>	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	0.00	1,200.00	16,800.0
<u>A 2117.4500-00-1000</u>	MAT/SUPP/ ART	256,639.00	-92,435.00	164,204.00	0.00	152,146.87	12,057.1
<u>A 2117.4750-00-1000</u>	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	500.00	5,500.0
<u>A 2118.2000-00-1200</u>	INST EQUIPMENT/ BUSINESS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.0
<u>A 2118.4800-00-1200</u>	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 2119.2000-00-6500</u>	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 2119.4800-00-6500</u>	ELEM ED TEXT BOOKS	47,500.00	0.00	47,500.00	0.00	0.00	47,500.0
<u>A 2119.4900-00-6500</u>	ELEM ED BOCES	160,500.00	0.00	160,500.00	0.00	0.00	160,500.0
<u>A 2120.2000-00-2000</u>	FACS-EQUIPMENT DISTRICT	0.00	5,850.00	5,850.00	0.00	0.00	5,850.0
<u>A 2120.4500-00-2000</u>	FACS-MAT&SUPP DISTRICT	0.00	46,825.00	46,825.00	0.00	25,621.88	21,203.1
<u>A 2121.2000-00-1800</u>	TECH-EQUIPMENT DISTRICT	0.00	27,470.00	27,470.00	0.00	0.00	27,470.0
<u>A 2121.4500-00-1800</u>	TECH-MAT&SUPP DISTRICT	0.00	45,610.00	45,610.00	0.00	25,254.09	20,355.9
<u>A 2250.1200-11-3450</u>	SPEC ED-TEACHERS K-5-ABBY	662,378.00	0.00	662,378.00	0.00	0.00	662,378.0
<u>A 2250.1200-14-3450</u>	SPEC ED-TEACHERS K-5-GARDINERS	830,355.00	0.00	830,355.00	0.00	0.00	830,355.0
<u>A 2250.1200-16-3450</u>	SPEC ED-TEACHERS K-5-LEE RD	339,825.50	0.00	339,825.50	0.00	0.00	339,825.5
<u>A 2250.1200-17-3450</u>	SPEC ED-TEACHERS K-5-NORTHSIDE	570,154.00	0.00	570,154.00	0.00	0.00	570,154.0
<u>A 2250.1200-19-3450</u>	SPEC ED-TEACHERS K-5-EAST BROAD	1,267,736.00	0.00	1,267,736.00	0.00	0.00	1,267,736.0
<u>A 2250.1200-20-3450</u>	SPEC ED-TEACHERS K-5-SUMMIT	767,020.50	0.00	767,020.50	0.00	0.00	767,020.5
<u>A 2250.1215-21-3450</u>	SPEC ED TEACHERS' SAL 6 WISDOM	683,252.00	0.00	683,252.00	0.00	0.00	683,252.0
<u>A 2250.1215-28-3450</u>	SPEC ED TEACHERS SAL 6 SALK	783,169.00	0.00	783,169.00	0.00	0.00	783,169.0
<u>A 2250.1220-21-3450</u>	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,372,421.50	0.00	1,372,421.50	0.00	0.00	1,372,421.5
<u>A 2250.1220-28-3450</u>	SPEC ED TEACHERS' SAL 7-8-SALK	1,213,418.00	0.00	1,213,418.00	0.00	0.00	1,213,418.0
<u>A 2250.1230-31-3450</u>	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,229,305.00	0.00	2,229,305.00	0.00	0.00	2,229,305.0
<u>A 2250.1230-32-3450</u>	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,023,057.00	0.00	2,023,057.00	0.00	0.00	2,023,057.0

Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	296,438.00	0.00	296,438.00	0.00	0.00	296,438.00
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	177,746.00	0.00	177,746.00	0.00	0.00	177,746.00
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	88,514.00	0.00	88,514.00	0.00	0.00	88,514.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	189,793.00	0.00	189,793.00	0.00	0.00	189,793.00
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	376,014.00	0.00	376,014.00	0.00	0.00	376,014.00
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	174,456.00	0.00	174,456.00	0.00	0.00	174,456.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	385,441.00	0.00	385,441.00	0.00	0.00	385,441.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	387,789.00	0.00	387,789.00	0.00	0.00	387,789.00
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	388,363.00	0.00	388,363.00	0.00	0.00	388,363.00
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	508,540.00	0.00	508,540.00	0.00	0.00	508,540.00
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	926,320.00	0.00	926,320.00	1,404.78	0.00	924,915.22
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	1,991.03	0.00	70,008.97
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	182,806.00	0.00	182,806.00	16,233.84	0.00	166,572.16
A 2250.1505-00-3450	SPEC ED-OCCUPATIONAL THERAPY-INST	78,783.00	0.00	78,783.00	0.00	0.00	78,783.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	302,208.00	0.00	302,208.00	13,506.84	0.00	288,701.16
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,182,371.20	0.00	2,182,371.20	0.00	0.00	2,182,371.20
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	323,949.18	0.00	323,949.18	24,410.92	0.00	299,538.26
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBAY	195,608.00	0.00	195,608.00	0.00	0.00	195,608.00
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	209,463.00	0.00	209,463.00	0.00	0.00	209,463.00
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	145,899.00	0.00	145,899.00	0.00	0.00	145,899.00
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	174,433.00	0.00	174,433.00	1,429.95	0.00	173,003.05
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	346,330.00	0.00	346,330.00	0.00	0.00	346,330.00
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	127,060.00	0.00	127,060.00	0.00	0.00	127,060.00
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	214,269.00	0.00	214,269.00	0.00	0.00	214,269.00
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	248,844.00	0.00	248,844.00	0.00	0.00	248,844.00
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	208,652.00	0.00	208,652.00	0.00	0.00	208,652.00
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	251,611.00	0.00	251,611.00	0.00	0.00	251,611.00
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	103,300.00	0.00	103,300.00	0.00	0.00	103,300.00

Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,500,000.00	1,420.00	1,501,420.00	0.00	1,345,070.00	156,350.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	23,506.81	143,506.81	0.00	25,506.81	118,000.00
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	150,000.00	0.00	150,000.00	0.00	148,400.00	1,600.00
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	122,165.47	602,165.47	0.00	122,165.47	480,000.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	241.55	2,840.20	36,918.25
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	0.00	589.72	910.28
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	0.00	329.63	1,545.37
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	0.00	448.92	801.08
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	0.00	1,125.00	0.00	745.04	379.96
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	0.00	1,476.40	523.60
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	0.00	885.63	614.37
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	0.00	2,390.19	1,234.81
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,250.00	0.00	3,250.00	0.00	2,005.63	1,244.37
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	0.00	2,025.50	1,849.50
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	334.64	4,459.64	0.00	2,810.78	1,648.86
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPLIES	4,000.00	0.00	4,000.00	0.00	2,614.59	1,385.41
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,250,000.00	0.00	2,250,000.00	-3,173.78	1,553,500.00	699,673.78
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	10,775.61	60,775.61	0.00	10,775.61	50,000.00
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	12,960.00	37,960.00	0.00	12,960.00	25,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	1,484.61	3,515.39
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	7,150,000.00	0.00	7,150,000.00	0.00	0.00	7,150,000.00
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	585,852.27	0.00	585,852.27	0.00	0.00	585,852.27
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	510,020.00	0.00	510,020.00	0.00	0.00	510,020.00
A 2270.1200-16-0000	AIS READG K-5-LEE RD	318,987.00	0.00	318,987.00	0.00	0.00	318,987.00
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	374,204.00	0.00	374,204.00	0.00	0.00	374,204.00
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	620,230.00	0.00	620,230.00	0.00	0.00	620,230.00
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	421,383.00	0.00	421,383.00	0.00	0.00	421,383.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	123,724.00	0.00	123,724.00	0.00	0.00	123,724.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	220,602.00	0.00	220,602.00	0.00	0.00	220,602.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	134,458.00	0.00	134,458.00	0.00	0.00	134,458.0
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	138,798.00	0.00	138,798.00	0.00	0.00	138,798.0
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	0.00	6,100.00	0.00	4,746.74	1,353.2
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	0.00	2,051.16	32,948.8
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	244,594.82	0.00	244,594.82	0.00	0.00	244,594.8
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	360.00	0.00	360.00	0.00	0.00	360.0
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	307.00	0.00	307.00	0.00	0.00	307.0
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	164.00	0.00	164.00	0.00	0.00	164.0
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	287.00	0.00	287.00	0.00	0.00	287.0
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	0.00	394.0
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	225.00	0.00	225.00	0.00	0.00	225.0
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	446.00	0.00	446.00	0.00	0.00	446.0
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	503.00	0.00	503.00	0.00	0.00	503.0
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	0.00	0.00	563.0
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	726.00	0.00	726.00	0.00	0.00	726.0
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,241.00	0.00	4,241.00	0.00	0.00	4,241.0
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,616.00	0.00	3,616.00	0.00	0.00	3,616.0
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,922.00	0.00	1,922.00	0.00	0.00	1,922.0
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,381.00	0.00	3,381.00	0.00	0.00	3,381.0
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,644.00	0.00	4,644.00	0.00	0.00	4,644.0
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,648.00	0.00	2,648.00	0.00	0.00	2,648.0
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,249.00	0.00	5,249.00	0.00	0.00	5,249.0
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,928.00	0.00	5,928.00	0.00	0.00	5,928.0
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,626.00	0.00	6,626.00	0.00	303.78	6,322.2
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,555.00	0.00	8,555.00	0.00	0.00	8,555.0
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	51,892.00	0.00	51,892.00	4,324.32	0.00	47,567.6
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	32,247.00	0.00	32,247.00	0.00	0.00	32,247.0
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	39,892.00	0.00	39,892.00	0.00	0.00	39,892.0
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,793.00	0.00	33,793.00	0.00	0.00	33,793.0
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	39,892.00	0.00	39,892.00	0.00	0.00	39,892.0
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	39,392.00	0.00	39,392.00	0.00	0.00	39,392.0
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	34,329.00	0.00	34,329.00	0.00	0.00	34,329.0
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,793.00	0.00	33,793.00	0.00	0.00	33,793.0

Attachment: Appropriation Report 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	32,753.00	0.00	32,753.00	0.00	0.00	32,753.0
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	39,892.00	0.00	39,892.00	0.00	0.00	39,892.0
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,793.00	0.00	33,793.00	0.00	0.00	33,793.0
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,086,341.00	0.00	1,086,341.00	90,734.16	0.00	995,606.8
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	99,478.00	0.00	99,478.00	8,289.82	0.00	91,188.1
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	45,000.00	0.00	45,000.00	0.00	0.00	45,000.0
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	97,500.00	0.00	97,500.00	0.00	4,299.60	93,200.4
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	214,900.00	2,403.92	217,303.92	6,704.39	53,081.16	157,518.3
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	297,500.00	569.98	298,069.98	0.00	116,969.98	181,100.0
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	317,400.00	0.00	317,400.00	249.60	66,080.68	251,069.7
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	24,300.00	0.00	24,300.00	0.00	10,214.36	14,085.6
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	19,750.00	0.00	19,750.00	0.00	3,132.00	16,618.0
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	47,395.00	0.00	47,395.00	0.00	558.00	46,837.0
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	6,534.78	334,534.78	2,908.04	93,626.74	238,000.0
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.0
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,997,855.00	0.00	2,997,855.00	0.00	0.00	2,997,855.0
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	356,776.50	0.00	356,776.50	5,944.45	0.00	350,832.0
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	536,414.50	0.00	536,414.50	11,451.32	0.00	524,963.1
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	786,311.20	0.00	786,311.20	17,929.58	0.00	768,381.6
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	881,174.80	0.00	881,174.80	20,246.18	0.00	860,928.6
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	430,104.00	0.00	430,104.00	14,495.10	0.00	415,608.9
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<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	0.00	5,300.00	0.00	1,600.00	3,700.0
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	0.00	0.00	120,000.0
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	997,712.14	0.00	997,712.14	0.00	0.00	997,712.1
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	76,404.98	0.00	76,404.98	0.00	0.00	76,404.9
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	0.00	0.00	30,000.0
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	7,826.91	29,826.91	0.00	7,826.91	22,000.0
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	41,000.00	0.00	41,000.00	0.00	35,000.00	6,000.0
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	365,000.00	0.00	365,000.00	0.00	360,000.00	5,000.0
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	3,380.00	56,620.0
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,850.00	993.80	23,843.80	528.54	9,354.55	13,960.7

Attachment: Appropriation Report 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	0.00	89,585.00
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	181,597.20	0.00	181,597.20	0.00	0.00	181,597.20
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	155,846.80	0.00	155,846.80	0.00	0.00	155,846.80
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	54,606.60	0.00	54,606.60	0.00	0.00	54,606.60
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	140,787.40	0.00	140,787.40	0.00	0.00	140,787.40
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	223,246.00	0.00	223,246.00	0.00	0.00	223,246.00
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	142,477.00	0.00	142,477.00	0.00	0.00	142,477.00
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	221,849.80	0.00	221,849.80	0.00	0.00	221,849.80
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	170,947.20	0.00	170,947.20	0.00	0.00	170,947.20
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	231,002.00	0.00	231,002.00	0.00	0.00	231,002.00
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	370,719.00	0.00	370,719.00	0.00	0.00	370,719.00
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	0.00	11,000.00	19,000.00
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,356,071.00	0.00	1,356,071.00	0.00	0.00	1,356,071.00
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	58,523.00	0.00	58,523.00	4,876.92	0.00	53,646.08
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,800.00	0.00	6,800.00	55.26	1,444.74	5,300.00
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	350,140.00	0.00	350,140.00	0.00	0.00	350,140.00
<u>A 2850.1510-00-0000</u>	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2850.1520-00-2102</u>	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	40.42	0.00	18,959.58
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,849.00	0.00	2,849.00	0.00	0.00	2,849.00
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,480.00	0.00	2,480.00	0.00	0.00	2,480.00
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	0.00	3,065.00
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,821.00	0.00	22,821.00	0.00	0.00	22,821.00
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,660.00	0.00	66,660.00	0.00	0.00	66,660.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,760.00	0.00	76,760.00	0.00	0.00	76,760.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,960.00	6,655.76	103,615.76	0.00	0.00	103,615.76
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	107,060.00	0.00	107,060.00	0.00	0.00	107,060.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	7,850.00	10,520.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	93,300.00	0.00	93,300.00	0.00	26,410.00	66,890.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	0.00	0.00	840.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	3,000.00	0.00	3,000.00	0.00	2,750.00	250.00
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	196,823.00	0.00	196,823.00	16,401.92	0.00	180,421.08
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,130,921.24	0.00	1,130,921.24	0.00	0.00	1,130,921.24
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	192,659.00	0.00	192,659.00	0.00	0.00	192,659.00

Attachment: Appropriation Report 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.1610-00-0000</u>	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	0.00	67,546.00	5,628.82	0.00	61,917.18
<u>A 2855.2000-00-0000</u>	INTERSCHOL ATHLT EQUIPMENT	118,000.00	2,402.98	120,402.98	0.00	36,109.84	84,293.14
<u>A 2855.4000-00-0000</u>	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	0.00	210,000.00	6,752.26	87,497.74	115,750.00
<u>A 2855.4100-00-0000</u>	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	0.00	95,000.00	3,504.38	40,300.00	51,195.62
<u>A 2855.4500-00-0000</u>	INTERSCHOL ATHLT MAT & SUPP	130,000.00	23,274.58	153,274.58	0.00	76,087.01	77,187.51
<u>A 2855.4750-00-0000</u>	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.4900-00-0000</u>	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	0.00	0.00	247,000.00
<u>A 5510.1500-00-0000</u>	TRANSPORTATION TRANSPRT SUPERVR	323,054.00	0.00	323,054.00	20,062.08	0.00	302,991.92
<u>A 5510.1600-00-0000</u>	TRANSPORTATION BUS DRIVERS	1,705,818.00	0.00	1,705,818.00	13,760.47	0.00	1,692,057.53
<u>A 5510.1610-00-0000</u>	TRANSPORTATION BUS ATTENDNTS	600,058.10	0.00	600,058.10	8,930.08	0.00	591,128.02
<u>A 5510.1620-00-0000</u>	TRANSPORTATION CLERICAL SALARIES	179,982.00	0.00	179,982.00	14,729.37	0.00	165,252.63
<u>A 5510.1670-00-0000</u>	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	365.87	0.00	197,634.13
<u>A 5510.1670-00-2200</u>	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 5510.1682-00-0000</u>	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.2000-00-0000</u>	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	25,700.00	4,300.00
<u>A 5510.2100-00-0000</u>	TRANSPORTATION SCHOOL BUSES	814,535.00	0.00	814,535.00	0.00	805,035.85	9,499.15
<u>A 5510.4000-00-0000</u>	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	7,500.00	45,878.00	32,322.00
<u>A 5510.4200-00-0000</u>	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	123,152.00	0.00	26,848.00
<u>A 5510.4500-00-0000</u>	TRANSPORTATION MAT & SUPP	8,000.00	0.00	8,000.00	0.00	4,200.00	3,800.00
<u>A 5510.4680-00-0000</u>	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	0.00	35,700.00	90,800.00
<u>A 5510.4750-00-0000</u>	TRANSPORTATION TRAINING & TRAVEL	8,000.00	657.00	8,657.00	0.00	1,557.00	7,100.00
<u>A 5510.4900-00-0000</u>	TRANSPORTATION BOCES BIDDING SERV	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 5510.5700-00-0000</u>	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	0.00	105,400.00	149,600.00
<u>A 5510.5710-00-0000</u>	TRANSPORTATION FUEL FOR BUSES	600,000.00	0.00	600,000.00	0.00	262,500.00	337,500.00
<u>A 5510.5710-0-1</u>	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-10,654.15	0.00	10,654.15
<u>A 5510.5721-00-0000</u>	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5722-00-0000</u>	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.5723-00-0000</u>	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>A 5510.5730-00-0000</u>	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.5740-00-0000</u>	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	40,000.00	18,000.00
<u>A 5530.1600-00-0000</u>	GARAGE MAINTENANCE SALARIES	428,255.00	0.00	428,255.00	25,030.89	0.00	403,224.11
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	1,275.93	0.00	43,724.07
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	0.00	10,000.00	20,000.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	0.00	1,450.00	33,550.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	0.00	11,000.00	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	-2,020.96	31,000.00	7,020.96
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,872,949.20	0.00	1,872,949.20	0.00	64,110.00	1,808,839.20
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	207.05	0.00	160,592.95
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	0.00	9,950.00	30,050.00
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	455.51	0.00	110,571.49
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	0.00	100.00	1,900.00
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	4,128,093.00	0.00	4,128,093.00	0.00	4,128,093.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	13,150,900.00	0.00	13,150,900.00	0.00	13,150,900.00	0.00
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	9,445,377.00	0.00	9,445,377.00	-21,728.37	9,445,377.00	21,728.37
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,400,000.00	0.00	1,400,000.00	194,544.82	0.00	1,205,455.18
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	809.83	14,190.17	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	32,200,500.00	0.00	32,200,500.00	1,839,237.19	23,104,229.57	7,257,033.24
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	5,698.45	395,353.55	28,948.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	95,548.23	490,196.77	4,255.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	575,000.00	0.00	575,000.00	0.00	503,119.00	71,881.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	135,000.00	0.00	135,000.00	0.00	124,953.00	10,047.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	1,145,000.00	0.00	1,145,000.00	340,000.00	805,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	137,465.00	0.00	137,465.00	35,707.50	101,757.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	700,655.23	0.00	700,655.23	348,143.02	4,369.19	348,143.00
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	192,891.45	0.00	192,891.45	98,630.32	94,260.13	1.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Fund ATotals:		232,482,693.00	633,437.31	233,116,130.31	7,991,619.31	64,251,807.69	160,872,703.31
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	10,300.00	0.00	10,300.00	0.00	0.00	10,300.00
<u>C 2860.2000-A-0</u>	EQUIPMENT	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	170,000.00	0.00	170,000.00	4,701.00	150,299.00	15,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,230,000.00	0.00	2,230,000.00	0.00	2,230,000.00	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	215,200.00	0.00	215,200.00	0.00	0.00	215,200.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
<u>C 2860.4650-A-0</u>	REPAIRS	58,000.00	1,363.46	59,363.46	1,363.46	18,000.00	40,000.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		3,002,000.00	1,363.46	3,003,363.46	6,064.46	2,398,299.00	599,000.00
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	33,416.00	0.00	33,416.00	0.00	0.00	33,416.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
<u>F 2070.4000-2122-0425</u>	TEACHER CTR 21-22 PRUCHASED SCVCS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>F 2070.4500-2122-0425</u>	TEACHER CTR 21-22 MAT & SUPPL	867.00	0.00	867.00	0.00	0.00	867.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	29,163.69	0.00	29,163.69	4,154.48	0.00	25,009.21
<u>F 2110.1500-2122-0021</u>	TITLE I PART A	225,315.00	0.00	225,315.00	0.00	0.00	225,315.00
<u>F 2110.1500-2122-0147</u>	TITLE II A	110,572.00	0.00	110,572.00	0.00	0.00	110,572.00

Levittown UFSD

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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2122-0204	TITLE IV	1,453.00	0.00	1,453.00	0.00	0.00	1,453.00
F 2110.1500-2122-0293	TITLE III A ELL	31,577.00	0.00	31,577.00	0.00	0.00	31,577.00
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	281,462.00	0.00	281,462.00	0.00	0.00	281,462.00
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,186,079.00	0.00	4,186,079.00	0.00	0.00	4,186,079.00
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	257,886.00	0.00	257,886.00	0.00	0.00	257,886.00
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	467,924.00	0.00	467,924.00	0.00	0.00	467,924.00
F 2110.2000-2122-5880	ARP ESSER PART II EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	0.00	6,070.00	6,070.00	0.00	6,070.00	0.00
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2021-5896	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
F 2110.4000-2122-0016	TITLE 1 PART D	21,434.00	0.00	21,434.00	0.00	0.00	21,434.00
F 2110.4000-2122-0021	TITLE 1 PART A	1,566.00	0.00	1,566.00	0.00	0.00	1,566.00
F 2110.4000-2122-0147	TITLE II A	467.00	0.00	467.00	0.00	0.00	467.00
F 2110.4000-2122-0204	TITLE IV	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 2110.4000-2122-0293	TITLE III A ELL	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	89,705.00	0.00	89,705.00	0.00	0.00	89,705.00
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
F 2110.4500-2122-0016	TITLE 1 PART D	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2110.4500-2122-0204	TITLE IV	70.00	0.00	70.00	0.00	0.00	70.00
F 2110.4500-2122-0293	TITLE III A ELL	1,514.00	0.00	1,514.00	0.00	0.00	1,514.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,201,986.00	0.00	1,201,986.00	0.00	0.00	1,201,986.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.38
F 2250.1500-2122-0032	IDEA 611 21-22 PROF SALARIES	720,302.00	0.00	720,302.00	0.00	0.00	720,302.00
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	97,826.00	0.00	97,826.00	0.00	0.00	97,826.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>F 2250.2000-2021-0032</u>	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
<u>F 2250.4000-2021-0032</u>	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
<u>F 2250.4000-2122-0032</u>	IDEA611 21-22 PURCHASED SVCES	692,728.00	0.00	692,728.00	0.00	0.00	692,728.00
<u>F 2250.4500-2021-0032</u>	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
<u>F 2250.4500-2122-0032</u>	IDEA611 21-22 MATERIALS & SUPP	24,593.00	0.00	24,593.00	0.00	0.00	24,593.00
<u>F 2250.4600-2122-0032</u>	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
<u>F 2252.1500-2021-0033</u>	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
<u>F 2252.1500-2122-0033</u>	IDEA619 21-22 PROF SALARIES	7,720.00	0.00	7,720.00	0.00	0.00	7,720.00
<u>F 2252.1600-2021-0033</u>	IDEA619 20-21 SUPPORT SALARIES	0.00	0.00	0.00	4,432.24	0.00	-4,432.24
<u>F 2252.1600-2122-0033</u>	IDEA619 21-22 SUPPORT SALARIES	53,187.00	0.00	53,187.00	0.00	0.00	53,187.00
<u>F 2252.4000-2021-0033</u>	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
<u>F 2252.4000-2122-0033</u>	IDEA619 PURCHASED SVCES	41,473.00	0.00	41,473.00	0.00	0.00	41,473.00
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	419.70	0.00	419.70	0.00	0.00	419.70
<u>F 2253.4710-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
<u>F 2253.4710-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00
<u>F 2253.4720-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53
<u>F 2253.4720-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PRIVATE	485,000.00	0.00	485,000.00	0.00	449,000.00	36,000.00
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
<u>F 2253.4900-2122-4408</u>	SUMMER 21-22 SCH AGE BOCES	520,000.00	0.00	520,000.00	0.00	465,000.00	55,000.00
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
<u>F 2254.4740-2122-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<u>F 2254.4750-2122-4201</u>	TUITION PRESCHOOL	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>F 2510.1600-2122-0409</u>	UPK STATE SAL SUPP STAFF	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
<u>F 2510.4000-2122-0409</u>	UPK STATE	371,963.00	0.00	371,963.00	0.00	0.00	371,963.00
<u>F 2510.4000-2122-5870</u>	UPK FEDERAL	775,060.00	0.00	775,060.00	0.00	0.00	775,060.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
<u>F 2510.4500-2122-0409</u>	UPK STATE	471.00	0.00	471.00	0.00	0.00	471.00
<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	3,289.00	0.00	3,289.00	0.00	0.00	3,289.00
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00

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	(EXCLTRANSUPVOFF)						
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANSUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.4900-2122-4408</u>	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	0.00	38,318.50	0.00	0.00	38,318.50
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>F 9995.4000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	0.00	63,212.25	63,212.25	0.00	63,212.25	0.00
<u>F 9995.4000-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Contractual	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	1,775.00	4,187.33
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
<u>F 9995.4600-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Training and Travel	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
Fund FTotals:		13,621,607.45	69,282.25	13,690,889.70	8,586.72	997,057.25	12,685,245.73
<u>HEX 1202.9300-0011-1000</u>	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
<u>HEX 1620.2930-03HT-1021</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75

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<u>1021</u>							
HEX 1620.2930-11HT-1019	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	39,928.72	0.00	39,928.72	0.00	33,469.60	6,459.12
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	533,124.79	66,873.35	599,998.14	0.00	66,873.35	533,124.79
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
HEX 1620.2930-99HT-1025	ADDL AMT-BURY ELECTRICAL TRANSFORM TBD	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
HEX 1620.2931-0001-1006	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
HEX 1620.2931-0003-1004	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
HEX 1620.2931-0003-9004	DIV GYM LOBBY BTHRM-GENL CONSTR	54,214.00	0.00	54,214.00	0.00	0.00	54,214.00
HEX 1620.2931-0008-9001	Northside Playground	110,156.46	125,786.76	235,943.22	0.00	125,786.76	110,156.46
HEX 1620.2931-0018-1004	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	820,480.00	0.00	820,480.00	0.00	0.00	820,480.00
HEX 1620.2931-7999-1001	2021-22 CAPITAL PROJECTS	1,981,264.69	0.00	1,981,264.69	0.00	0.00	1,981,264.69
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66
HEX 1620.2931-7999-1015	Unallocated Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00

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<u>1010</u>							
<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	5,716.73	0.00	5,716.73	0.00	0.00	5,716.7
<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	320.44	0.00	320.44	0.00	0.00	320.4
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	130,129.55	0.00	130,129.55	0.00	0.00	130,129.5
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	3,311.66	0.00	3,311.66	0.00	0.00	3,311.6
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	25,115.54	0.00	25,115.54	0.00	0.00	25,115.5
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	1,526.90	0.00	1,526.90	0.00	0.00	1,526.9
<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 1620.2935-0009-9002</u>	LEE RD ELEC UPGR-ELECTRIC	36,828.44	0.00	36,828.44	0.00	0.00	36,828.4
<u>HEX 1620.2935-0011-9002</u>	WISDOM ELEC UPGR-ELECTRIC	40,312.80	0.00	40,312.80	0.00	0.00	40,312.8
<u>HEX 1620.2935-0013-9002</u>	GARDINERS ELEC UPGR-ELECTRIC	36,500.00	0.00	36,500.00	0.00	0.00	36,500.0
<u>HEX 1620.2935-0014-9002</u>	E BWY ELEC UPGR-ELECTRIC	43,751.66	0.00	43,751.66	0.00	0.00	43,751.6
<u>HEX 1620.2935-0015-9002</u>	ABBEY ELEC UPGR-ELECTRIC	19,593.65	0.00	19,593.65	0.00	0.00	19,593.6
<u>HEX 1620.2935-0018-9002</u>	MAC ELEC UPGR-ELECTRIC	76,348.14	0.00	76,348.14	0.00	0.00	76,348.1
<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	594,025.96	0.00	594,025.96	0.00	0.00	594,025.9

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<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 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	138,270.00	152,229.0
<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
<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	31,121.57	0.00	31,121.57	0.00	0.00	31,121.5
<u>HEX 2110.2401-0003-9007</u>	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	2,827.42	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 2110.2401-0009-9001</u>	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.7
<u>HEX 2110.2401-0013-8001</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 2110.2401-0014-9001</u>	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.5
<u>HEX 2110.2401-0018-8001</u>	MAC PATH FROM HS TO P LOT-ARCHITECT	292.00	0.00	292.00	0.00	0.00	292.0
<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 2110.2401-0018-9007</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	191,600.00	0.00	191,600.00	0.00	0.00	191,600.0
<u>HEX 2110.2401-7999-1002</u>	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.0

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<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.1
<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	108,018.57	108,018.57	0.00	108,018.57	0.0
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	0.00	33,190.89	33,190.89	0.00	33,190.89	0.0
Fund HEXTotals:		7,574,344.62	442,655.34	8,016,999.96	0.00	614,394.94	7,402,605.0
Grand Totals:		256,680,645.07	1,146,738.36	257,827,383.43	8,006,270.49	68,261,558.88	181,559,554.0

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	495.00	0.00	5,505.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	312.00	23,351.00	8,764.00	13,862.00	725.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	127.35	2,222.65	2,250.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	819.61	10,065.39	23,265.00
A 1040.1600-00-0000	DIST CLERK SALARY	56,447.46	0.00	56,447.46	8,833.32	44,166.68	3,447.46
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	75.00	675.00	0.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	10,500.00	2,500.00	13,000.00	0.00	2,500.00	10,500.00
A 1240.1500-00-0000	SUPT SALARY	292,113.00	0.00	292,113.00	56,303.65	231,204.35	4,605.00
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	0.00	86,114.00	14,352.32	71,761.68	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	122.42	515.16	512.42
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	2,312.11	4,904.84	8,283.05
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	393,943.00	0.00	393,943.00	65,343.20	326,715.80	1,884.00
A 1310.1600-00-0000	BO STAFF SALARIES	700,847.00	0.00	700,847.00	117,179.52	584,635.48	-968.00
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	0.00	1,125.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	0.00	100,000.00	11,416.00	28,400.00	60,184.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	231.55	2,794.45	3,974.00
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	310.00	3,310.00	75.00	1,575.00	1,660.00
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	-8,000.00	337,000.00	1,412.42	176,603.19	158,984.39
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	34,050.00	269,050.00	11,291.67	132,858.33	124,900.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	185,000.00	0.00	185,000.00	16,222.92	145,777.08	23,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	102,000.00	0.00	102,000.00	6,689.11	83,310.89	12,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	242,264.00	0.00	242,264.00	39,190.16	195,950.84	7,123.00
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	344,411.00	0.00	344,411.00	57,401.84	287,009.16	0.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	4,000.00	34,000.00	61.00	17,589.00	16,350.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	362.86	1,524.46	10,112.68
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	310.00	12,310.00	547.57	5,992.43	5,770.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	163,100.00	0.00	163,100.00	5,510.38	109,847.85	47,741.77
A 1460.4500-00-0000	RECORDS MANAGMT	2,000.00	0.00	2,000.00	0.00	1,950.00	50.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	0.00	4,100.00	25,030.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	85,000.00	0.00	85,000.00	0.00	78,680.80	6,319.20
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	341,660.00	0.00	341,660.00	56,943.32	293,947.41	-9,230.71
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEEY LANE	426,583.00	0.00	426,583.00	63,770.48	306,274.74	56,537.78
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	285,870.00	0.00	285,870.00	38,631.08	215,335.78	31,903.14
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	217,770.00	0.00	217,770.00	36,295.00	189,343.53	-7,868.53
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	367,319.00	0.00	367,319.00	35,927.96	171,761.38	159,629.66
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	360,966.00	0.00	360,966.00	61,149.76	230,309.68	69,506.56
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	287,553.94	0.00	287,553.94	45,633.96	237,378.75	4,541.23
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	455,508.00	0.00	455,508.00	75,917.88	379,590.12	0.00
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	494,399.00	0.00	494,399.00	72,114.98	319,550.69	102,733.33
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	685,966.00	0.00	685,966.00	99,940.64	512,726.91	73,298.45
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	612,690.00	0.00	612,690.00	102,114.88	510,575.12	0.00
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	421,535.00	0.00	421,535.00	59,977.44	322,813.07	38,744.49
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	670,460.00	0.00	670,460.00	98,744.25	494,119.20	77,596.55
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	32,731.07	0.00	227,268.93
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	60,000.00	0.00	60,000.00	-253.40	53.40	60,200.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	72,271.18	0.00	217,728.82
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	8,582.54	0.00	36,417.46
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1620.1810-00-2200	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	2,001.99	0.00	197,998.01

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A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	102,573.79	202,573.79	32,721.22	112,376.61	57,475.96
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	0.00	11,880.00	27,120.00
A 1620.4050-00-1630	OPERATIONS-GAS	620,000.00	0.00	620,000.00	4,000.49	601,499.51	14,500.00
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	851.82	36,148.18	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	5,952.95	39,047.05	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	148,954.58	1,241,045.42	10,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	1,350.00	3,150.00	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,600.00	0.00	1,600.00	465.30	806.75	327.95
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	320,000.00	10,894.30	330,894.30	26,877.11	109,824.04	194,193.15
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	0.00	9,999.88	9,999.88	9,999.88	0.00	0.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	11,793.88	41,793.88	0.00	31,793.88	10,000.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	4,356.73	41,393.27	54,250.00
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	0.00	2,500.00	220.27	279.73	2,000.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	90,965.00	510,965.00	15,771.33	317,337.87	177,855.80
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	93,359.23	1,084,688.23	52,662.17	809,985.45	222,040.61
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	455.00	0.00	3,545.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	15,933.58	227,530.23	243,096.19
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,550,115.00	0.00	1,550,115.00	247,682.17	1,171,326.68	131,106.15
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	17,999.00	0.00	112,001.00
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	27,233.71	149,708.29	183,058.00
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	21,076.24	49,130.41	19,793.35
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	3,126.75	14,673.25	61,700.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	274,831.00	0.00	274,831.00	30,894.22	212,334.56	31,602.22
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	65,815.00	0.00	65,815.00	0.00	65,815.00	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,141.00	0.00	64,141.00	0.00	39,501.70	24,639.30
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	99,363.00	0.00	99,363.00	0.00	85,329.30	14,033.70
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	58,474.00	0.00	58,474.00	0.00	58,474.00	0.00

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A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	65,815.00	0.00	65,815.00	0.00	65,815.00	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,474.00	0.00	58,474.00	0.00	57,012.15	1,461.85
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	86,412.00	0.00	86,412.00	0.00	86,412.00	0.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	86,037.00	0.00	86,037.00	0.00	84,686.92	1,350.08
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	140,471.00	0.00	140,471.00	0.00	123,381.93	17,089.07
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	145,211.00	0.00	145,211.00	0.00	129,294.70	15,916.30
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	86,037.00	0.00	86,037.00	0.00	83,113.30	2,923.70
A 1622.1640-00-1640	SECURITY SUBSTITUTES	168,000.00	0.00	168,000.00	22,683.32	0.00	145,316.68
A 1622.1660-00-1640	SECURITY OVERTIME	30,000.00	0.00	30,000.00	726.10	0.00	29,273.90
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	15,051.21	90,051.21	466.42	38,730.46	50,854.33
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	3,624.02	76,624.02	15,946.50	40,908.52	19,769.00
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1670.1600-00-1630	PRINT/MAIL SALARIES	137,106.00	0.00	137,106.00	23,098.78	114,097.32	-90.10
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	2,904.00	297,904.00	25,720.91	254,309.85	17,873.24
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	140,000.00	0.00	140,000.00	35,273.70	97,547.30	7,179.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,200,000.00	0.00	1,200,000.00	988,940.65	9,034.15	202,025.20
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,300,000.00	0.00	1,300,000.00	246,284.17	791,883.61	261,832.22
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	229,812.00	0.00	229,812.00	38,302.00	191,510.00	0.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	141,273.45	0.00	141,273.45	21,736.64	119,477.56	59.25
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,990.00	0.00	1,990.00	111.07	1,743.93	135.00
A 2020.1420-00-0000	CAFETERIA STIPENDS	70,577.00	-6,655.76	63,921.24	0.00	0.00	63,921.24
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBAY LANE	261,144.00	0.00	261,144.00	44,524.00	217,620.00	-1,000.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	248,222.50	0.00	248,222.50	41,370.40	206,852.10	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	162,335.00	0.00	162,335.00	27,055.84	135,279.16	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	259,075.50	0.00	259,075.50	45,179.24	215,896.26	-2,000.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	234,448.00	0.00	234,448.00	39,074.68	195,373.32	0.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	192,031.00	0.00	192,031.00	32,005.16	160,025.84	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	372,627.00	0.00	372,627.00	62,104.48	310,522.52	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	349,437.00	0.00	349,437.00	58,239.48	291,197.52	0.00

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A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	520,295.00	0.00	520,295.00	86,715.84	433,579.16	0.00
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	539,680.00	0.00	539,680.00	89,946.64	449,733.36	0.00
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,451,897.00	0.00	1,451,897.00	235,663.58	1,161,321.14	54,912.28
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	221,625.73	0.00	221,625.73	22,197.78	145,453.22	53,974.73
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBAY	100,387.00	0.00	100,387.00	15,897.84	79,489.16	5,000.00
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,259.00	0.00	123,259.00	19,709.84	98,549.16	5,000.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	100,095.00	0.00	100,095.00	10,540.16	84,554.84	5,000.00
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	114,229.00	0.00	114,229.00	12,237.32	96,991.68	5,000.00
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	135,593.73	0.00	135,593.73	19,683.00	109,206.77	6,703.96
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	102,269.00	0.00	102,269.00	16,211.48	81,057.52	5,000.00
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	207,777.45	0.00	207,777.45	21,751.06	178,348.14	7,678.25
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	196,341.18	0.00	196,341.18	23,263.58	150,105.62	22,971.98
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	354,972.30	0.00	354,972.30	31,961.06	285,538.94	37,472.30
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	404,540.91	0.00	404,540.91	27,151.16	321,741.30	55,648.45
A 2020.1600-33-0000	SUPRVSN CLERICAL SAL-GCTECH	63,241.00	0.00	63,241.00	10,540.16	52,700.84	0.00
A 2020.1680-11-7500	CAFETERIA AIDES-ABBAY	94,275.91	0.00	94,275.91	0.00	90,764.17	3,511.74
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	83,071.15	0.00	83,071.15	0.00	64,767.86	18,303.29
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	59,684.86	0.00	59,684.86	0.00	48,313.07	11,371.79
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	83,431.12	0.00	83,431.12	0.00	64,767.86	18,663.26
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	84,151.06	0.00	84,151.06	0.00	80,697.00	3,454.06
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	68,132.40	0.00	68,132.40	0.00	56,803.29	11,329.11
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	42,256.56	0.00	42,256.56	0.00	23,957.84	18,298.72
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	26,957.84	0.00	26,957.84	0.00	24,638.10	2,319.74
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
A 2020.1700-11-3100	SCHOOL MONITORS-ABBAY	19,198.64	0.00	19,198.64	0.00	16,109.12	3,089.52
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	29,138.83	0.00	29,138.83	0.00	18,029.00	11,109.83
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	21,709.00	0.00	21,709.00	0.00	18,605.00	3,104.00
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	41,752.82	0.00	41,752.82	0.00	39,328.00	2,424.82
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	20,550.00	0.00	20,550.00	0.00	17,453.00	3,097.00
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	29,325.00	0.00	29,325.00	0.00	17,453.00	11,872.00
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	100,297.00	0.00	100,297.00	0.00	97,297.00	3,000.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,022.00	0.00	265,022.00	0.00	203,029.00	61,993.00
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	305,066.00	0.00	305,066.00	0.00	210,090.24	94,975.76

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	290,448.00	0.00	290,448.00	0.00	287,448.00	3,000.00
A 2020.1700-33-3100	SCHOOL MONITOR /GC TECH	20,550.00	0.00	20,550.00	0.00	8,726.50	11,823.50
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	5,086.35	0.00	5,086.35	12,325.47	0.00	-7,239.12
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	0.00	75,000.00	0.00	1,500.00	73,500.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	16,794.00	91,794.00	11,110.00	10,634.00	70,050.00
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBAY	1,836.00	0.00	1,836.00	451.83	198.17	1,186.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	0.00	1,644.00	142.70	357.30	1,144.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	1,554.00	0.00	1,554.00	0.00	457.68	1,096.32
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	8.95	1,391.05	772.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	0.00	0.00	2,802.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	135.23	2,564.77	1,192.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	236.00	0.00	4,704.00
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBAY	4,251,570.80	0.00	4,251,570.80	0.00	4,262,854.20	-11,283.40
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,347,346.20	0.00	3,347,346.20	0.00	2,985,091.20	362,255.00
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,043,950.60	0.00	2,043,950.60	0.00	1,760,974.00	282,976.60
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	3,457,799.20	0.00	3,457,799.20	0.00	3,587,960.40	-130,161.20
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,350,353.40	0.00	4,350,353.40	0.00	4,170,979.40	179,374.00
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	2,827,915.40	0.00	2,827,915.40	0.00	2,762,243.20	65,672.20
A 2110.1201-00-0000	TEACHERS DISTRICT WIDE REMOTE	165,567.00	0.00	165,567.00	0.00	0.00	165,567.00

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A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,259,767.00	0.00	1,259,767.00	0.00	1,354,023.00	-94,256.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,749,123.80	0.00	1,749,123.80	0.00	1,790,996.80	-41,873.00
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,560,836.56	0.00	5,560,836.56	0.00	5,387,395.20	173,441.36
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,803,413.22	0.00	6,803,413.22	0.00	6,193,733.20	609,680.02
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,426,513.20	0.00	8,426,513.20	0.00	7,977,560.40	448,952.80
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.32	0.00	11,320,917.32	0.00	10,359,200.55	961,716.77
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	36,392.00	0.00	36,392.00	1,569.61	33,078.08	1,744.31
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	102,609.00	0.00	102,609.00	0.00	76,356.00	26,253.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	63,315.00	0.00	63,315.00	0.00	30,173.00	33,142.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	63,565.00	0.00	63,565.00	0.00	32,892.00	30,673.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	82,730.00	0.00	82,730.00	0.00	82,730.00	0.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	101,821.00	0.00	101,821.00	0.00	85,125.00	16,696.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	27,293.00	0.00	27,293.00	0.00	87,478.00	-60,185.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	68,188.53	0.00	68,188.53	0.00	68,188.00	0.53
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	-42.93	0.00	80,042.93
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	42.93	0.00	299,957.07
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	103,587.00	0.00	103,587.00	12,018.98	0.00	91,568.02
A 2110.1310-00-6500	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	2,249.97	20,000.04	49,749.99
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	165,556.00	0.00	165,556.00	171,356.69	0.00	-5,800.69
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	14,189.45	0.00	60,810.55
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	469,181.00	0.00	469,181.00	0.00	469,181.00	0.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,800,000.00	0.00	2,800,000.00	-208.19	0.00	2,800,208.19
A 2110.1410-00-0000	MENTORING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	92,210.86	0.00	27,789.14
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,700,000.00	0.00	1,700,000.00	67,720.67	0.00	1,632,279.33
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	220.94	0.00	779.06

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A 2110.2000-21-0000	INST EQUIP/WISDOM	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	0.00	0.00	0.00	1,998.73	-1,998.73
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,200.00	0.00	3,200.00	0.00	295.00	2,905.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,210.00	0.00	3,210.00	235.00	190.00	2,785.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	259.00	1,241.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	0.00	267.00	5,233.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	0.00	196.01	313.99
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	0.00	193.75	2,486.25
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	586.00	1,100.00	19,314.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	25,500.00	0.00	25,500.00	50.00	1,264.04	24,185.96
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	91,000.00	0.00	91,000.00	-1,516.27	0.00	92,516.27
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	1,000.00	1,141.57	12,858.43
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	0.00	55,650.00	2,124.04	11,381.61	42,144.35
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,080.00	0.00	25,080.00	0.00	8,543.86	16,536.14
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	22,360.00	0.00	22,360.00	556.33	13,211.91	8,591.76
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	271.15	2,427.80	8,741.05
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	0.00	10,858.00	10,382.00
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	622.77	24,367.59	3,329.64
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	4,808.78	9,302.24	3,328.98
A 2110.4500-21-6500	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	0.00	7,021.01	26,368.99
A 2110.4500-28-6500	MAT/SUPP SALK MS	42,570.00	0.00	42,570.00	0.00	19,187.86	23,382.14
A 2110.4500-31-6500	MAT/SUPP DIVISION	45,675.00	0.00	45,675.00	7,252.63	22,327.62	16,094.75
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	265.07	28,754.69	28,085.24
A 2110.4510-00-6500	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	0.00	18,492.77	29,507.23
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	48,785.00	0.00	48,785.00	26.00	4,824.00	43,935.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	0.00	38,000.00	6,210.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	2,300.00	3,700.00
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4690-00-0000</u>	TUITION- OTHER DISTRICTS	36,000.00	-32,704.00	3,296.00	0.00	0.00	3,296.00
<u>A 2110.4700-00-0000</u>	PAYMENTS TO CHARTER SCHOOLS	40,000.00	49,704.00	89,704.00	0.00	56,352.00	33,352.00
<u>A 2110.4750-00-0000</u>	TRAINING/TRAVEL	73,000.00	1,169.52	74,169.52	9,808.32	42,038.33	22,322.87
<u>A 2110.4800-00-0000</u>	TEXTBOOKS - DISTRICT	106,500.00	0.00	106,500.00	56,619.00	0.00	49,881.00
<u>A 2110.4800-11-0000</u>	TEXTBOOKS/ABBAY LANE	99,052.42	0.00	99,052.42	1,350.00	49,639.76	48,062.66
<u>A 2110.4800-14-0000</u>	TEXTBOOKS/GARDINERS AVE	65,093.56	0.00	65,093.56	3,210.31	49,274.31	12,608.94
<u>A 2110.4800-16-0000</u>	TEXTBOOKS/LEE ROAD	43,450.00	0.00	43,450.00	10,715.91	11,971.90	20,762.19
<u>A 2110.4800-17-0000</u>	TEXTBOOKS/NORTHSIDE	83,242.28	0.00	83,242.28	0.00	41,338.67	41,903.61
<u>A 2110.4800-19-0000</u>	TEXTBOOKS/EAST BROADWY	94,438.33	0.00	94,438.33	6,936.31	37,407.86	50,094.16
<u>A 2110.4800-20-0000</u>	TEXTBOOKS/SUMMIT LANE	73,539.18	0.00	73,539.18	2,573.63	30,375.23	40,590.32
<u>A 2110.4800-21-0000</u>	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-28-0000</u>	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.4800-31-0000</u>	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4800-32-0000</u>	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.4810-00-0000</u>	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	22,054.67	30,276.35	42,668.98
<u>A 2110.4900-00-0000</u>	BOCES SERVICES	4,122,350.00	0.00	4,122,350.00	6,811.92	3,591,977.25	523,560.83
<u>A 2111.4000-00-1300</u>	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2111.4500-00-1300</u>	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	0.00	500.00	12,500.00
<u>A 2111.4750-00-1300</u>	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2111.4800-00-1300</u>	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	0.00	24,996.12	66,503.88
<u>A 2112.2000-00-1900</u>	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2112.4500-00-1900</u>	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	0.00	1,150.46	2,349.54
<u>A 2112.4750-00-1900</u>	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00
<u>A 2112.4800-00-1900</u>	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	8,300.00	1,050.00	26,650.00
<u>A 2113.2000-00-2400</u>	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	0.00	996.00	9,004.00
<u>A 2113.4000-00-2400</u>	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2113.4500-00-2400</u>	MAT&SUPP -SCIENCE	35,300.00	0.00	35,300.00	715.36	19,061.66	15,522.98
<u>A 2113.4750-00-2400</u>	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2113.4800-00-2400</u>	TEXTBOOKS-SCIENCE	34,108.00	0.00	34,108.00	3,145.73	19,062.75	11,899.52
<u>A 2114.4500-00-2500</u>	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	0.00	250.00	2,750.00
<u>A 2114.4750-00-2500</u>	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
<u>A 2114.4800-00-2500</u>	TEXTBOOKS-SOCIAL STUDIES	35,000.00	0.00	35,000.00	0.00	6,782.55	28,217.45
<u>A 2115.4000-00-1500</u>	CONTRACTUAL EXPEND WORLD LANG	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00

Attachment: Appropriation Report 7 1 21 to 8 31 21 (4348 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-3,000.00	5,000.00	559.50	377.70	4,062.80
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	45,000.00	0.00	45,000.00	0.00	26,439.94	18,560.06
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	7,000.00	0.00	7,000.00	0.00	1,840.08	5,159.92
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	40.00	1,560.00
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	45,000.00	0.00	45,000.00	0.00	9,525.77	35,474.23
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	148.00	275.00	14,577.00
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	3,000.00	0.00	3,000.00	0.00	1,685.86	1,314.14
A 2117.2000-00-1000	INST EQUIPMENT/ ART	86,170.00	-33,320.00	52,850.00	0.00	22,885.50	29,964.50
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	0.00	1,470.00	16,530.00
A 2117.4500-00-1000	MAT/SUPP/ ART	256,639.00	-92,435.00	164,204.00	0.00	152,070.48	12,133.52
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	500.00	5,500.00
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	47,500.00	0.00	47,500.00	0.00	4,387.50	43,112.50
A 2119.4900-00-6500	ELEM ED BOCES	160,500.00	0.00	160,500.00	15,407.00	145,093.00	0.00
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	0.00	5,850.00	5,850.00	0.00	4,987.98	862.02
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	0.00	46,825.00	46,825.00	0.00	44,018.94	2,806.06
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	0.00	27,470.00	27,470.00	0.00	8,757.00	18,713.00
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	0.00	45,610.00	45,610.00	0.00	44,999.57	610.43
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	662,378.00	0.00	662,378.00	0.00	529,445.00	132,933.00
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	830,355.00	0.00	830,355.00	0.00	608,340.00	222,015.00
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	339,825.50	0.00	339,825.50	0.00	294,320.00	45,505.50
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	570,154.00	0.00	570,154.00	0.00	568,262.00	1,892.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,267,736.00	0.00	1,267,736.00	0.00	995,121.00	272,615.00
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	767,020.50	0.00	767,020.50	0.00	485,143.00	281,877.50
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	683,252.00	0.00	683,252.00	0.00	554,654.00	128,598.00
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	783,169.00	0.00	783,169.00	0.00	641,578.00	141,591.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,372,421.50	0.00	1,372,421.50	0.00	1,334,969.00	37,452.50
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,213,418.00	0.00	1,213,418.00	0.00	1,086,714.00	126,704.00
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,229,305.00	0.00	2,229,305.00	0.00	2,108,435.00	120,870.00
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,023,057.00	0.00	2,023,057.00	0.00	2,060,300.00	-37,243.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	296,438.00	0.00	296,438.00	0.00	296,438.00	0.0
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	177,746.00	0.00	177,746.00	0.00	210,888.00	-33,142.0
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	88,514.00	0.00	88,514.00	0.00	88,514.00	0.0
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	189,793.00	0.00	189,793.00	0.00	167,137.00	22,656.0
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	376,014.00	0.00	376,014.00	0.00	359,318.00	16,696.0
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	174,456.00	0.00	174,456.00	0.00	110,963.00	63,493.0
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	385,441.00	0.00	385,441.00	0.00	217,218.00	168,223.0
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	387,789.00	0.00	387,789.00	0.00	343,216.00	44,573.0
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	388,363.00	0.00	388,363.00	0.00	364,439.00	23,924.0
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	508,540.00	0.00	508,540.00	0.00	508,540.00	0.0
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.0
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	926,320.00	0.00	926,320.00	6,842.64	739,460.00	180,017.3
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	8,742.62	0.00	63,257.3
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	182,806.00	0.00	182,806.00	31,467.68	152,338.32	-1,000.0
A 2250.1505-00-3450	SPEC ED-OCCUPATIONAL THERAPY-INST	78,783.00	0.00	78,783.00	0.00	0.00	78,783.0
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	302,208.00	0.00	302,208.00	33,002.28	129,079.72	140,126.0
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,182,371.20	0.00	2,182,371.20	0.00	1,559,672.74	622,698.4
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	323,949.18	0.00	323,949.18	49,552.78	286,403.44	-12,007.0
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.0
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBAY	195,608.00	0.00	195,608.00	0.00	164,528.00	31,080.0
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	209,463.00	0.00	209,463.00	0.00	130,617.00	78,846.0
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	145,899.00	0.00	145,899.00	0.00	140,899.00	5,000.0
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	174,433.00	0.00	174,433.00	0.00	169,433.00	5,000.0
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	346,330.00	0.00	346,330.00	0.00	299,425.00	46,905.0
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	127,060.00	0.00	127,060.00	0.00	89,947.00	37,113.0
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	214,269.00	0.00	214,269.00	0.00	81,412.00	132,857.0
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	248,844.00	0.00	248,844.00	0.00	172,686.00	76,158.0
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	208,652.00	0.00	208,652.00	0.00	127,325.00	81,327.0
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	251,611.00	0.00	251,611.00	0.00	221,611.00	30,000.0
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.0
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	103,300.00	0.00	103,300.00	0.00	103,300.00	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,500,000.00	1,420.00	1,501,420.00	3,750.00	1,386,320.00	111,350.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	23,506.81	143,506.81	0.00	44,506.81	99,000.00
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	150,000.00	1,000.00	151,000.00	6,255.00	143,345.00	1,400.00
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	480,000.00	122,165.47	602,165.47	0.00	602,165.47	0.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	842.88	3,264.87	35,892.22
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	0.00	1,339.72	160.28
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	0.00	422.18	1,452.82
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	0.00	448.92	801.08
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	0.00	1,125.00	0.00	745.04	379.96
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	0.00	1,476.40	523.60
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	0.00	885.63	614.37
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	0.00	2,539.43	1,085.57
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,250.00	0.00	3,250.00	0.00	2,305.63	944.37
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	0.00	3,111.81	763.19
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	334.64	4,459.64	237.36	3,173.45	1,048.83
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	0.00	2,614.59	1,385.41
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,250,000.00	-1,000.00	2,249,000.00	-3,173.78	1,447,000.00	805,173.72
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	50,000.00	10,775.61	60,775.61	0.00	31,000.61	29,775.00
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	350,000.00	0.00	350,000.00	0.00	300,000.00	50,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	12,960.00	37,960.00	0.00	12,960.00	25,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	2,075.20	11,924.80
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	1,687.59	3,312.41
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	7,150,000.00	0.00	7,150,000.00	8,200.00	5,452,553.38	1,689,246.62
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	585,852.27	0.00	585,852.27	0.00	495,543.00	90,309.27
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	510,020.00	0.00	510,020.00	0.00	489,447.00	20,573.00
A 2270.1200-16-0000	AIS READG K-5-LEE RD	318,987.00	0.00	318,987.00	0.00	363,253.00	-44,266.00
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	374,204.00	0.00	374,204.00	0.00	360,196.20	14,007.80
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	620,230.00	0.00	620,230.00	0.00	590,224.80	30,005.20
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	421,383.00	0.00	421,383.00	0.00	359,383.00	62,000.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	123,724.00	0.00	123,724.00	0.00	187,351.50	-63,627.50
A 2270.1200-28-0000	AIS READG 6-8-SALK	220,602.00	0.00	220,602.00	0.00	156,974.50	63,627.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2270.1230-31-0000</u>	AIS READG 9-12-DIVISION	134,458.00	0.00	134,458.00	0.00	134,458.00	0.00
<u>A 2270.1230-32-0000</u>	AIS READG 9-12 MACARTHUR	138,798.00	0.00	138,798.00	0.00	138,798.00	0.00
<u>A 2270.4500-00-1400</u>	ESL MATERIALS SUPPLIES	6,100.00	0.00	6,100.00	1,040.36	3,706.38	1,353.24
<u>A 2270.4500-00-2300</u>	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	2,051.16	0.00	32,948.84
<u>A 2610.1600-00-0000</u>	LIBRARY CLERICAL	244,594.82	0.00	244,594.82	0.00	244,272.32	322.50
<u>A 2610.4500-11-0000</u>	LIBRARY MAT & SUPP ABBEY LN	360.00	0.00	360.00	0.00	0.00	360.00
<u>A 2610.4500-14-0000</u>	LIBRARY MAT & SUPP GARDINERS	307.00	0.00	307.00	0.00	0.00	307.00
<u>A 2610.4500-16-0000</u>	LIBRARY MAT & SUPP LEE ROAD	164.00	0.00	164.00	0.00	0.00	164.00
<u>A 2610.4500-17-0000</u>	LIBRARY MAT & SUPP NORTHSIDE	287.00	0.00	287.00	0.00	0.00	287.00
<u>A 2610.4500-19-0000</u>	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	0.00	394.00
<u>A 2610.4500-20-0000</u>	LIBRARY MAT & SUPP SUMMIT LN	225.00	0.00	225.00	0.00	0.00	225.00
<u>A 2610.4500-21-0000</u>	LIBRARY MAT & SUPP WISDOM	446.00	0.00	446.00	0.00	0.00	446.00
<u>A 2610.4500-28-0000</u>	LIBRARY MAT & SUPP SALK	503.00	0.00	503.00	0.00	0.00	503.00
<u>A 2610.4500-31-0000</u>	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	0.00	0.00	563.00
<u>A 2610.4500-32-0000</u>	LIBRARY MAT & SUPP MACARTHUR	726.00	0.00	726.00	0.00	0.00	726.00
<u>A 2610.4600-11-0000</u>	LIBRARY BOOKS ABBEY	4,241.00	0.00	4,241.00	0.00	0.00	4,241.00
<u>A 2610.4600-14-0000</u>	LIBRARY BOOKS GARDINERS	3,616.00	0.00	3,616.00	0.00	0.00	3,616.00
<u>A 2610.4600-16-0000</u>	LIBRARY BOOKS LEE RD	1,922.00	0.00	1,922.00	0.00	0.00	1,922.00
<u>A 2610.4600-17-0000</u>	LIBRARY BOOKS NORTHSIDE	3,381.00	0.00	3,381.00	0.00	0.00	3,381.00
<u>A 2610.4600-19-0000</u>	LIBRARY BOOKS EB	4,644.00	0.00	4,644.00	0.00	0.00	4,644.00
<u>A 2610.4600-20-0000</u>	LIBRARY BOOKS SUMMIT	2,648.00	0.00	2,648.00	0.00	0.00	2,648.00
<u>A 2610.4600-21-0000</u>	LIBRARY BOOKS WISDOM	5,249.00	0.00	5,249.00	0.00	0.00	5,249.00
<u>A 2610.4600-28-0000</u>	LIBRARY BOOKS SALK	5,928.00	0.00	5,928.00	0.00	0.00	5,928.00
<u>A 2610.4600-31-0000</u>	LIBRARY BOOKS DIVISION	6,626.00	0.00	6,626.00	0.00	303.78	6,322.22
<u>A 2610.4600-32-0000</u>	LIBRARY BOOKS MACARTHUR	8,555.00	0.00	8,555.00	0.00	0.00	8,555.00
<u>A 2630.1240-00-1800</u>	COMPUTER INST TA-DISTRICT	51,892.00	0.00	51,892.00	8,648.64	43,243.36	0.00
<u>A 2630.1240-11-1800</u>	COMPUTER INST TA-ABBY	32,247.00	0.00	32,247.00	0.00	32,247.00	0.00
<u>A 2630.1240-14-1800</u>	COMPUTER INST TA-GARDINERS	39,892.00	0.00	39,892.00	0.00	39,892.00	0.00
<u>A 2630.1240-16-1800</u>	COMPUTER INST TA-LEE RD	33,793.00	0.00	33,793.00	0.00	33,793.00	0.00
<u>A 2630.1240-17-1800</u>	COMPUTER INST TA-NORTHSIDE	39,892.00	0.00	39,892.00	0.00	39,892.00	0.00
<u>A 2630.1240-19-1800</u>	COMPUTER INST TA-EAST BROADWAY	39,392.00	0.00	39,392.00	0.00	39,392.00	0.00
<u>A 2630.1240-20-1800</u>	COMPUTER INST TA-SUMMIT	34,329.00	0.00	34,329.00	0.00	34,329.00	0.00
<u>A 2630.1240-21-1800</u>	COMPUTER INST TA-WISDOM	33,793.00	0.00	33,793.00	0.00	33,793.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.1240-28-1800</u>	COMPUTER INST TA-SALK	32,753.00	0.00	32,753.00	0.00	32,753.00	0.00
<u>A 2630.1240-31-1800</u>	COMPUTER INST TA-DIVISION	39,892.00	0.00	39,892.00	0.00	39,892.00	0.00
<u>A 2630.1240-32-1800</u>	COMPUTER INST TA-MACARTHUR	33,793.00	0.00	33,793.00	0.00	33,793.00	0.00
<u>A 2630.1510-00-1800</u>	COMPUTER INST IT STAFF	1,086,341.00	0.00	1,086,341.00	185,816.80	895,545.33	4,978.87
<u>A 2630.1600-00-1800</u>	COMPUTER INST CLERICAL SALARIES	99,478.00	0.00	99,478.00	16,579.64	82,898.36	0.00
<u>A 2630.2000-00-1800</u>	COMPUTER INST EQUIP	45,000.00	0.00	45,000.00	0.00	7,498.00	37,502.00
<u>A 2630.2200-00-1800</u>	COMPUTER INST STATE AIDED HARDWR	97,500.00	0.00	97,500.00	0.00	4,299.60	93,200.40
<u>A 2630.4000-00-1800</u>	COMPUTER INST CONTRACTUAL EXP	214,900.00	2,403.92	217,303.92	9,874.25	49,911.30	157,518.37
<u>A 2630.4500-00-1800</u>	COMPUTER INST MAT & SUPP	297,500.00	569.98	298,069.98	9,358.26	107,041.74	181,669.98
<u>A 2630.4600-00-1800</u>	COMPUTER INST STATE AIDED SOFTWR	317,400.00	0.00	317,400.00	67,835.08	3,770.34	245,794.58
<u>A 2630.4601-00-1800</u>	COMPUTER INST HS SOFTWARE	24,300.00	0.00	24,300.00	2,224.36	7,990.00	14,085.64
<u>A 2630.4602-00-1800</u>	COMPUTER INST MS SOFTWARE	19,750.00	0.00	19,750.00	3,132.00	0.00	16,618.00
<u>A 2630.4603-00-1800</u>	COMPUTER INST ES SOFTWARE	47,395.00	0.00	47,395.00	308.00	250.00	46,837.00
<u>A 2630.4650-00-1800</u>	COMPUTER INST REPAIR CODE	328,000.00	6,534.78	334,534.78	26,083.52	78,186.60	230,264.66
<u>A 2630.4750-00-1800</u>	COMPUTER INST TRAINING/TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2630.4900-00-1800</u>	COMPUTER INST BOCES SERVICES	2,997,855.00	0.00	2,997,855.00	431,457.81	1,755,907.27	810,489.92
<u>A 2810.1500-21-0000</u>	GUIDANCE SALARIES-WISDOM	356,776.50	0.00	356,776.50	5,944.45	342,918.50	7,913.55
<u>A 2810.1500-28-0000</u>	GUIDANCE SALARIES-SALK	536,414.50	0.00	536,414.50	11,451.32	515,810.50	9,152.68
<u>A 2810.1500-31-0000</u>	GUIDANCE SALARIES-DIVISION	786,311.20	0.00	786,311.20	20,560.10	744,016.20	21,734.90
<u>A 2810.1500-32-0000</u>	GUIDANCE SALARIES-MACARTHUR	881,174.80	0.00	881,174.80	22,530.50	833,480.56	25,163.74
<u>A 2810.1600-00-0000</u>	GUIDANCE NON-INSTR SALARIES	430,104.00	0.00	430,104.00	37,292.74	405,021.26	-12,210.00
<u>A 2810.2000-00-0000</u>	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.4000-00-0000</u>	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2810.4500-00-0000</u>	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	224.52	1,417.58	3,657.90
<u>A 2815.1500-00-0000</u>	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>A 2815.1510-00-0000</u>	HEALTH SERVICES NURSES	997,712.14	0.00	997,712.14	0.00	920,550.76	77,161.38
<u>A 2815.1600-00-0000</u>	HEALTH SERVICES NON-INST SALARY	76,404.98	0.00	76,404.98	0.00	69,445.89	6,959.09
<u>A 2815.1750-00-0000</u>	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2815.2000-00-0000</u>	HEALTH SERVICES EQUIP	22,000.00	7,826.91	29,826.91	0.00	9,249.81	20,577.10
<u>A 2815.4000-00-0000</u>	HEALTH SERVICES CONTRACTUAL EXP	41,000.00	0.00	41,000.00	0.00	35,000.00	6,000.00
<u>A 2815.4140-00-0000</u>	HEALTH SERVICES SERVCS/OTHR DIST	365,000.00	0.00	365,000.00	0.00	360,000.00	5,000.00
<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	3,580.00	56,420.00
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,850.00	993.80	23,843.80	560.38	9,322.71	13,960.71

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Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.0
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	50,734.00	38,851.0
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	0.00	0.00	67,000.0
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	181,597.20	0.00	181,597.20	0.00	91,011.00	90,586.2
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	155,846.80	0.00	155,846.80	0.00	240,433.00	-84,586.2
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	54,606.60	0.00	54,606.60	0.00	57,644.40	-3,037.8
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	140,787.40	0.00	140,787.40	0.00	142,812.60	-2,025.2
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	223,246.00	0.00	223,246.00	0.00	217,246.00	6,000.0
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	142,477.00	0.00	142,477.00	0.00	142,477.00	0.0
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	221,849.80	0.00	221,849.80	0.00	221,849.80	0.0
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	170,947.20	0.00	170,947.20	0.00	170,947.20	0.0
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	231,002.00	0.00	231,002.00	0.00	231,002.00	0.0
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	370,719.00	0.00	370,719.00	0.00	367,992.00	2,727.0
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	3,300.00	12,200.00	14,500.0
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,356,071.00	0.00	1,356,071.00	0.00	1,356,215.00	-144.0
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	58,523.00	0.00	58,523.00	9,753.84	48,769.16	0.0
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.0
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,800.00	0.00	6,800.00	315.04	1,184.96	5,300.0
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.0
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	350,140.00	0.00	350,140.00	10,257.21	228,313.22	111,569.5
<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	0.00	19,000.00	40.42	0.00	18,959.5
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.0
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,849.00	0.00	2,849.00	0.00	0.00	2,849.0
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,480.00	0.00	2,480.00	0.00	0.00	2,480.0
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,300.00	0.00	1,300.00	0.00	0.00	1,300.0
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	0.00	3,065.0
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
<u>A 2850.1550-21-0000</u>	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.0
<u>A 2850.1550-28-0000</u>	CHAPERONES- SALK	22,400.00	0.00	22,400.00	0.00	0.00	22,400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1550-31-0000</u>	CHAPERONES- DIVISION	22,821.00	0.00	22,821.00	0.00	0.00	22,821.00
<u>A 2850.1550-32-0000</u>	CHAPERONES- MAC ARTHUR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2850.1570-11-0000</u>	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-14-0000</u>	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-16-0000</u>	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-17-0000</u>	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-19-0000</u>	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-20-0000</u>	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
<u>A 2850.1570-21-0000</u>	CLUBS/WISDOM	66,660.00	0.00	66,660.00	0.00	0.00	66,660.00
<u>A 2850.1570-28-0000</u>	CLUBS/SALK	76,760.00	0.00	76,760.00	0.00	0.00	76,760.00
<u>A 2850.1570-31-0000</u>	CLUBS/DIVISION	96,960.00	6,655.76	103,615.76	0.00	0.00	103,615.76
<u>A 2850.1570-32-0000</u>	CLUBS/MAC ARTHUR	107,060.00	0.00	107,060.00	0.00	0.00	107,060.00
<u>A 2850.2000-00-2102</u>	COMP MARCHING BAND EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2850.4000-00-2102</u>	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	7,850.00	10,520.00
<u>A 2850.4180-00-0000</u>	STDNT PARTP FEES	93,300.00	0.00	93,300.00	0.00	32,650.00	60,650.00
<u>A 2850.4180-00-2100</u>	STDNT PARTP FEES-MUSIC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2850.4180-21-0000</u>	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00
<u>A 2850.4180-28-0000</u>	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4180-31-0000</u>	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2850.4180-32-0000</u>	STDNT PARTP FEES/MAC ARTHUR	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
<u>A 2850.4500-11-0000</u>	CLUB MAT & SUPP ABBEY LANE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2850.4500-14-0000</u>	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	0.00	0.00	840.00
<u>A 2850.4500-16-0000</u>	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-17-0000</u>	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2850.4500-19-0000</u>	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-20-0000</u>	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-21-0000</u>	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	650.00	0.00	2,350.00
<u>A 2850.4500-28-0000</u>	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.4500-31-0000</u>	CLUB MAT & SUPP DIVISION	3,000.00	0.00	3,000.00	0.00	2,750.00	250.00
<u>A 2850.4500-32-0000</u>	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00
<u>A 2855.1500-00-0000</u>	DIRECTOR-ATHLETICS SALARY	196,823.00	0.00	196,823.00	32,803.84	164,019.16	0.00
<u>A 2855.1510-00-0000</u>	INTERSCHOL ATHLT COACHNG SALRIES	1,130,921.24	0.00	1,130,921.24	0.00	0.00	1,130,921.24
<u>A 2855.1600-00-0000</u>	INTERSCHOL ATHLT GAME SUPERVISN	192,659.00	0.00	192,659.00	0.00	0.00	192,659.00

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A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	0.00	67,546.00	11,257.64	56,288.36	0.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	118,000.00	2,402.98	120,402.98	299.99	55,737.93	64,365.00
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	0.00	210,000.00	7,372.18	219,177.82	-16,550.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	0.00	95,000.00	3,618.58	41,185.80	50,195.62
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	130,000.00	23,274.58	153,274.58	16,562.91	92,342.79	44,368.80
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	247,000.00	0.00	247,000.00	15,154.83	219,730.67	12,114.50
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	323,054.00	0.00	323,054.00	40,164.90	200,580.10	82,309.00
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,705,818.00	0.00	1,705,818.00	46,865.49	1,019,074.63	639,877.88
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	600,058.10	0.00	600,058.10	34,025.63	361,902.37	204,130.10
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	179,982.00	0.00	179,982.00	31,832.62	88,244.26	59,905.12
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	1,792.10	0.00	196,207.90
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	25,700.00	4,300.00
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	814,535.00	0.00	814,535.00	0.00	805,035.85	9,499.15
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	7,500.00	45,878.00	32,322.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	127,241.00	0.00	22,759.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	8,000.00	0.00	8,000.00	0.00	4,939.02	3,060.98
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	5,179.16	30,520.84	90,800.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	8,000.00	657.00	8,657.00	998.60	969.80	6,688.60
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	4,204.88	101,195.12	149,600.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	600,000.00	0.00	600,000.00	0.00	262,500.00	337,500.00
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-10,654.15	0.00	10,654.15
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	40,000.00	18,000.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	428,255.00	0.00	428,255.00	51,987.58	232,392.70	143,874.72
A 5530.1670-00-0000	GARAGE OT	45,000.00	0.00	45,000.00	3,292.22	0.00	41,707.78
A 5530.2000-00-0000	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	0.00	10,000.00	20,000.00

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<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	-264.00	1,450.00	33,814.00
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	0.00	11,000.00	5,500.00
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	164.81	4,835.19	0.00
<u>A 5530.4070-00-0000</u>	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.4080-00-0000</u>	GARAGE ELECTRICITY	36,000.00	0.00	36,000.00	786.11	28,192.93	7,020.96
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,872,949.20	0.00	1,872,949.20	0.00	64,110.00	1,808,839.20
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	869.61	15,585.90	144,344.49
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	410.28	9,750.00	29,839.72
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	1,356.18	10,592.19	99,078.63
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	0.00	282.39	1,717.61
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>A 7310.1630-00-0000</u>	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 7310.2000-00-0000</u>	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	4,128,093.00	0.00	4,128,093.00	0.00	4,128,093.00	0.00
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	13,150,900.00	0.00	13,150,900.00	0.00	13,150,900.00	0.00
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	9,445,377.00	0.00	9,445,377.00	-21,832.72	9,445,377.00	21,832.72
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,400,000.00	0.00	1,400,000.00	300,264.55	0.00	1,099,735.45
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	1,600.99	13,399.01	1,000.00
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	32,200,500.00	0.00	32,200,500.00	3,678,093.09	21,277,510.30	7,244,896.61
<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	39,094.14	361,957.86	28,948.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	141,234.18	444,510.82	4,255.00

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<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	575,000.00	0.00	575,000.00	50,311.90	452,807.10	71,881.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	135,000.00	0.00	135,000.00	12,495.30	112,457.70	10,047.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	1,145,000.00	0.00	1,145,000.00	340,000.00	805,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	137,465.00	0.00	137,465.00	35,707.50	101,757.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	700,655.23	0.00	700,655.23	348,143.02	4,369.19	348,143.02
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	192,891.45	0.00	192,891.45	98,630.32	94,260.13	1.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Fund ATotals:		232,482,693.00	633,437.31	233,116,130.31	13,611,159.99	177,837,532.88	41,667,437.44
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	10,300.00	0.00	10,300.00	184.17	0.00	10,115.83
<u>C 2860.2000-A-0</u>	EQUIPMENT	280,000.00	0.00	280,000.00	0.00	6,068.50	273,931.50
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	170,000.00	0.00	170,000.00	4,701.00	150,299.00	15,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,230,000.00	0.00	2,230,000.00	0.00	2,230,000.00	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	215,200.00	0.00	215,200.00	0.00	0.00	215,200.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
<u>C 2860.4650-A-0</u>	REPAIRS	58,000.00	1,363.46	59,363.46	1,743.35	21,120.11	36,500.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		3,002,000.00	1,363.46	3,003,363.46	6,628.52	2,407,487.61	589,247.33
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	18,500.00	-10,100.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	33,416.00	0.00	33,416.00	0.00	0.00	33,416.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	6,349.40	-6,349.19
<u>F 2070.4000-2122-0425</u>	TEACHER CTR 21-22 PRUCHASED SCVCS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>F 2070.4500-2122-0425</u>	TEACHER CTR 21-22 MAT & SUPPL	867.00	0.00	867.00	0.00	0.00	867.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	29,163.69	0.00	29,163.69	11,607.27	0.00	17,556.42
<u>F 2110.1500-2122-0021</u>	TITLE I PART A	225,315.00	0.00	225,315.00	0.00	0.00	225,315.00
<u>F 2110.1500-2122-0147</u>	TITLE II A	110,572.00	0.00	110,572.00	0.00	0.00	110,572.00

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F 2110.1500-2122-0204	TITLE IV	1,453.00	0.00	1,453.00	0.00	0.00	1,453.00
F 2110.1500-2122-0293	TITLE III A ELL	31,577.00	0.00	31,577.00	0.00	0.00	31,577.00
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	281,462.00	0.00	281,462.00	0.00	0.00	281,462.00
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,186,079.00	0.00	4,186,079.00	0.00	0.00	4,186,079.00
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	257,886.00	0.00	257,886.00	0.00	0.00	257,886.00
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	467,924.00	0.00	467,924.00	0.00	0.00	467,924.00
F 2110.2000-2122-5880	ARP ESSER PART II EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	0.00	6,070.00	6,070.00	1,045.00	5,025.00	0.00
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2021-5896	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
F 2110.4000-2122-0016	TITLE 1 PART D	21,434.00	0.00	21,434.00	0.00	0.00	21,434.00
F 2110.4000-2122-0021	TITLE 1 PART A	1,566.00	0.00	1,566.00	0.00	0.00	1,566.00
F 2110.4000-2122-0147	TITLE II A	467.00	0.00	467.00	0.00	0.00	467.00
F 2110.4000-2122-0204	TITLE IV	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 2110.4000-2122-0293	TITLE III A ELL	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	89,705.00	0.00	89,705.00	0.00	0.00	89,705.00
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
F 2110.4500-2122-0016	TITLE 1 PART D	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2110.4500-2122-0204	TITLE IV	70.00	0.00	70.00	0.00	0.00	70.00
F 2110.4500-2122-0293	TITLE III A ELL	1,514.00	0.00	1,514.00	0.00	0.00	1,514.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,201,986.00	0.00	1,201,986.00	0.00	0.00	1,201,986.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	3,318.38	0.00	38,719.00
F 2250.1500-2122-0032	IDEA 611 21-22 PROF SALARIES	720,302.00	0.00	720,302.00	0.00	716,766.00	3,536.00
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	97,826.00	0.00	97,826.00	0.00	0.00	97,826.00

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<u>F 2250.2000-2021-0032</u>	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
<u>F 2250.4000-2021-0032</u>	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
<u>F 2250.4000-2122-0032</u>	IDEA611 21-22 PURCHASED SVCES	692,728.00	0.00	692,728.00	0.00	611,058.22	81,669.78
<u>F 2250.4500-2021-0032</u>	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
<u>F 2250.4500-2122-0032</u>	IDEA611 21-22 MATERIALS & SUPP	24,593.00	0.00	24,593.00	30.37	20,152.87	4,409.76
<u>F 2250.4600-2122-0032</u>	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
<u>F 2252.1500-2021-0033</u>	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	4,148.94	0.00	3,298.54
<u>F 2252.1500-2122-0033</u>	IDEA619 21-22 PROF SALARIES	7,720.00	0.00	7,720.00	12,321.95	0.00	-4,601.95
<u>F 2252.1600-2021-0033</u>	IDEA619 20-21 SUPPORT SALARIES	0.00	0.00	0.00	0.00	53,187.00	-53,187.00
<u>F 2252.1600-2122-0033</u>	IDEA619 21-22 SUPPORT SALARIES	53,187.00	0.00	53,187.00	0.00	0.00	53,187.00
<u>F 2252.4000-2021-0033</u>	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
<u>F 2252.4000-2122-0033</u>	IDEA619 PURCHASED SVCES	41,473.00	0.00	41,473.00	0.00	40,467.78	1,005.22
<u>F 2253.4710-0000-4408</u>	PVT SCH SUMMER RATE ADJ	419.70	25,000.00	25,419.70	532.00	2,371.98	22,515.72
<u>F 2253.4710-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
<u>F 2253.4710-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00
<u>F 2253.4720-2021-4408</u>	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53
<u>F 2253.4720-2122-4408</u>	SUMMER 21-22 SCH AGE TUITION PRIVATE	485,000.00	0.00	485,000.00	134,123.98	314,876.02	36,000.00
<u>F 2253.4730-0000-4408</u>	PUBLIC SCH SUMMER RATE ADJ	1,000.00	0.00	1,000.00	0.00	50.00	950.00
<u>F 2253.4900-2021-4408</u>	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
<u>F 2253.4900-2122-4408</u>	SUMMER 21-22 SCH AGE BOCES	520,000.00	0.00	520,000.00	0.00	465,000.00	55,000.00
<u>F 2254.4740-2021-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
<u>F 2254.4740-2122-4201</u>	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	70,000.00	0.00	70,000.00	0.00	65,000.00	5,000.00
<u>F 2254.4750-2122-4201</u>	TUITION PRESCHOOL	75,000.00	0.00	75,000.00	0.00	66,000.00	9,000.00
<u>F 2510.1600-2122-0409</u>	UPK STATE SAL SUPP STAFF	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>F 2510.4000-2021-0409</u>	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
<u>F 2510.4000-2122-0409</u>	UPK STATE	371,963.00	0.00	371,963.00	0.00	0.00	371,963.00
<u>F 2510.4000-2122-5870</u>	UPK FEDERAL	775,060.00	0.00	775,060.00	0.00	0.00	775,060.00
<u>F 2510.4500-2021-0409</u>	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
<u>F 2510.4500-2122-0409</u>	UPK STATE	471.00	0.00	471.00	0.00	0.00	471.00
<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	3,289.00	0.00	3,289.00	0.00	0.00	3,289.00
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	(EXCLTRANSSUPVOFF)						
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.4900-2122-4408</u>	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	0.00	38,318.50	0.00	0.00	38,318.50
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>F 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	0.00	63,212.25	63,212.25	0.00	61,890.00	1,322.25
<u>F 9995.4000-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Contractual	65,000.00	0.00	65,000.00	2.83	1,218.62	63,778.55
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	75.00	5,887.33
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	20,000.00	0.00	20,000.00	171.38	1,603.62	18,225.00
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
<u>F 9995.4600-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Training and Travel	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
	Fund FTotals:	13,621,607.45	94,282.25	13,715,889.70	167,302.10	2,461,591.51	11,086,996.09
<u>HEX 1202.9300-0011-1000</u>	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
<u>HEX 1620.2930-03HT-1021</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1021</u>							
<u>HEX 1620.2930-11HT-1019</u>	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
<u>HEX 1620.2930-18HT-1026</u>	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	0.00	42,413.50
<u>HEX 1620.2930-7999-1000</u>	19-20 TRANSFER TO CAPITAL PROJECT	39,928.72	0.00	39,928.72	0.00	33,469.60	6,459.12
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	533,124.79	66,873.35	599,998.14	0.00	66,873.35	533,124.79
<u>HEX 1620.2930-99HT-1014</u>	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
<u>HEX 1620.2930-99HT-1015</u>	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<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	100,000.00
<u>HEX 1620.2930-99HT-1028</u>	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>HEX 1620.2931-0001-1006</u>	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2931-0003-1004</u>	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
<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	54,214.00
<u>HEX 1620.2931-0008-9001</u>	Northside Playground	110,156.46	125,786.76	235,943.22	0.00	125,786.76	110,156.46
<u>HEX 1620.2931-0018-1004</u>	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>HEX 1620.2931-0018-9005</u>	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
<u>HEX 1620.2931-7999-1000</u>	2020-2021 CAPITAL PROJECTS	820,480.00	0.00	820,480.00	0.00	126,250.00	694,230.00
<u>HEX 1620.2931-7999-1001</u>	2021-22 CAPITAL PROJECTS	1,981,264.69	0.00	1,981,264.69	0.00	30,517.00	1,950,747.69
<u>HEX 1620.2931-7999-1006</u>	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
<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	34,320.66
<u>HEX 1620.2931-7999-1015</u>	Unallocated Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1010</u>							
<u>HEX 1620.2931-7999-9001</u>	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
<u>HEX 1620.2931-7999-9002</u>	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>HEX 1620.2931-7999-9006</u>	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
<u>HEX 1620.2933-0003-1010</u>	DIV BAND RM A/C	5,716.73	0.00	5,716.73	0.00	0.00	5,716.73
<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	2,500.00
<u>HEX 1620.2933-0018-1010</u>	MAC BAND RM A/C	320.44	0.00	320.44	0.00	0.00	320.44
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	130,129.55	0.00	130,129.55	0.00	0.00	130,129.55
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	3,311.66	0.00	3,311.66	0.00	0.00	3,311.66
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	25,115.54	0.00	25,115.54	0.00	0.00	25,115.54
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	1,526.90	0.00	1,526.90	0.00	0.00	1,526.90
<u>HEX 1620.2935-0008-9002</u>	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00
<u>HEX 1620.2935-0009-9002</u>	LEE RD ELEC UPGR-ELECTRIC	36,828.44	0.00	36,828.44	0.00	0.00	36,828.44
<u>HEX 1620.2935-0011-9002</u>	WISDOM ELEC UPGR-ELECTRIC	40,312.80	0.00	40,312.80	0.00	0.00	40,312.80
<u>HEX 1620.2935-0013-9002</u>	GARDINERS ELEC UPGR-ELECTRIC	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00
<u>HEX 1620.2935-0014-9002</u>	E BWY ELEC UPGR-ELECTRIC	43,751.66	0.00	43,751.66	0.00	0.00	43,751.66
<u>HEX 1620.2935-0015-9002</u>	ABBEY ELEC UPGR-ELECTRIC	19,593.65	0.00	19,593.65	0.00	0.00	19,593.65
<u>HEX 1620.2935-0018-9002</u>	MAC ELEC UPGR-ELECTRIC	76,348.14	0.00	76,348.14	0.00	0.00	76,348.14
<u>HEX 1620.2935-0018-9004</u>	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76
<u>HEX 1620.2938-0003-9001</u>	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	0.00	594,025.96	0.00	0.00	594,025.96

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 1620.2963-0003-9001</u>	DIV AVE-TENNIS COURTS	503,759.09	0.00	503,759.09	0.00	0.00	503,759.09
<u>HEX 2110.2000-0003-0023</u>	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	0.00	45,444.88	0.00	0.00	45,444.88
<u>HEX 2110.2000-7999-8002</u>	SMART SCHOOLS TECHNOLOGY EXPENDITURES	290,499.09	0.00	290,499.09	138,270.00	0.00	152,229.09
<u>HEX 2110.2401-0002-9001</u>	SALK W & L ROOM ARCHITECT	19,066.75	0.00	19,066.75	0.00	0.00	19,066.75
<u>HEX 2110.2401-0003-8025</u>	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0003-9001</u>	DIV W & L ROOM ARCHITECT FEES	31,121.57	0.00	31,121.57	0.00	0.00	31,121.57
<u>HEX 2110.2401-0003-9007</u>	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	2,827.42	0.00
<u>HEX 2110.2401-0005-8001</u>	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
<u>HEX 2110.2401-0005-9001</u>	SUMMIT COOL STA ARCHITECT	5,677.11	0.00	5,677.11	0.00	0.00	5,677.11
<u>HEX 2110.2401-0009-9001</u>	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
<u>HEX 2110.2401-0013-8001</u>	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
<u>HEX 2110.2401-0013-9001</u>	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
<u>HEX 2110.2401-0014-9001</u>	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
<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	292.00
<u>HEX 2110.2401-0018-8002</u>	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
<u>HEX 2110.2401-0018-8003</u>	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
<u>HEX 2110.2401-0018-8028</u>	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<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	0.00
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	0.00	191,600.00	0.00	0.00	191,600.00
<u>HEX 2110.2401-7999-1002</u>	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.12
<u>HEX 2110.2401-7999-9002</u>	DISTRICT ELEC UPGR-ARCHITECTURE	68,240.00	0.00	68,240.00	0.00	0.00	68,240.00
<u>HEX 2110.2401-7999-9006</u>	TRAFFIC STUDY-DISTRICT-ARCHITECT	0.00	108,018.57	108,018.57	25,000.00	83,018.57	0.00
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	0.00	33,190.89	33,190.89	0.00	33,190.89	0.00
Fund HEXTotals:		7,574,344.62	442,655.34	8,016,999.96	163,270.00	607,891.94	7,245,838.02
Grand Totals:		256,680,645.07	1,171,738.36	257,852,383.43	13,948,360.61	183,314,503.94	60,589,518.81

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.1750-00-0000	BD OF ED NON-INST SALARIES	6,000.00	0.00	6,000.00	720.00	0.00	5,280.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,039.00	312.00	23,351.00	8,764.00	13,862.00	725.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	0.00	4,600.00	127.35	2,222.65	2,250.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	1,006.81	3,848.19	29,295.00
A 1040.1600-00-0000	DIST CLERK SALARY	56,447.46	0.00	56,447.46	13,249.98	39,750.02	3,447.46
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	75.00	675.00	0.00
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1060.4720-00-0000	DIST MEETING ADVERTISING	10,500.00	2,500.00	13,000.00	5,895.84	0.00	7,104.16
A 1240.1500-00-0000	SUPT SALARY	292,113.00	0.00	292,113.00	80,262.65	215,631.00	-3,780.65
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	0.00	86,114.00	21,528.48	64,585.52	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	0.00	500.00	2,670.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	134.41	503.17	512.42
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	8,000.00	15,500.00	2,312.11	4,639.84	8,548.05
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	393,943.00	0.00	393,943.00	98,014.80	294,044.20	1,884.00
A 1310.1600-00-0000	BO STAFF SALARIES	700,847.00	0.00	700,847.00	176,085.00	526,361.44	-1,599.44
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	0.00	1,800.00	675.00	0.00	1,125.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	0.00	100,000.00	14,163.01	30,652.99	55,184.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	0.00	7,000.00	668.29	2,357.71	3,974.00
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	310.00	3,310.00	224.76	910.24	2,175.00
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	-8,000.00	337,000.00	30,065.49	147,950.12	158,984.39
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	34,050.00	269,050.00	14,583.34	129,566.66	124,900.00
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	185,000.00	0.00	185,000.00	16,222.92	145,777.08	23,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	102,000.00	0.00	102,000.00	6,689.11	83,310.89	12,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	242,264.00	0.00	242,264.00	58,785.24	176,355.76	7,123.00
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	344,411.00	0.00	344,411.00	86,102.76	258,308.24	0.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	4,000.00	34,000.00	61.00	19,834.00	14,105.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	362.86	1,524.46	10,112.64
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	310.00	12,310.00	547.57	5,477.43	6,285.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	163,100.00	0.00	163,100.00	12,319.75	103,038.48	47,741.77
A 1460.4500-00-0000	RECORDS MANAGMT	2,000.00	0.00	2,000.00	0.00	1,950.00	50.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MATERIALS/SUPPLIES						
A 1480.1650-00-0000	PUBLIC RELAT IN-HOUSE PRINTER	15,000.00	0.00	15,000.00	1,208.77	0.00	13,791.23
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	29,130.00	0.00	29,130.00	0.00	4,100.00	25,030.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	85,000.00	0.00	85,000.00	7,152.80	71,528.00	6,319.20
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	341,660.00	0.00	341,660.00	86,338.06	264,552.67	-9,230.73
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBAY LANE	426,583.00	0.00	426,583.00	95,655.72	274,389.50	56,537.78
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	285,870.00	0.00	285,870.00	58,882.34	195,084.52	31,903.14
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	217,770.00	0.00	217,770.00	54,442.50	163,327.50	0.00
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	367,319.00	0.00	367,319.00	67,590.29	149,256.17	150,472.54
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	360,966.00	0.00	360,966.00	86,010.82	223,749.82	51,205.36
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	287,553.94	0.00	287,553.94	69,758.86	217,728.00	67.00
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	455,508.00	0.00	455,508.00	113,876.82	341,631.18	0.00
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	494,399.00	0.00	494,399.00	105,356.74	299,035.58	90,006.68
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	685,966.00	0.00	685,966.00	136,212.61	449,733.04	100,020.35
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	612,690.00	0.00	612,690.00	153,172.32	459,517.68	0.00
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	421,535.00	0.00	421,535.00	89,966.16	282,391.68	49,177.16
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	670,460.00	0.00	670,460.00	148,156.15	395,533.14	126,770.71
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	70,125.17	0.00	189,874.83
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHLETICS/EXTRACUR ACT	60,000.00	0.00	60,000.00	3,348.26	0.00	56,651.74
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	102,783.23	0.00	187,216.77
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	14,571.26	0.00	30,428.74
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	294.78	0.00	74,705.22
A 1620.1810-00-2200	OPERATIONS-GROUNDSKEEPER OT/ATHLETICS/ EXTRACUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	200,000.00	0.00	200,000.00	24,478.02	0.00	175,521.98

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A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	102,573.79	202,573.79	85,196.59	59,901.24	57,475.91
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	4,798.90	16,081.10	18,120.00
A 1620.4050-00-1630	OPERATIONS-GAS	620,000.00	0.00	620,000.00	38,312.53	567,187.47	14,500.00
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	2,733.86	34,266.14	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	45,000.00	0.00	45,000.00	6,928.27	38,071.73	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,400,000.00	0.00	1,400,000.00	275,463.93	1,114,536.07	10,000.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	9,567.98	175,432.02	0.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	1,350.00	3,150.00	0.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	1,600.00	0.00	1,600.00	504.93	767.12	327.95
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	320,000.00	10,894.30	330,894.30	84,935.16	85,227.74	160,731.40
A 1620.4560-00-1630	OPERATIONS-COVID 19 SUPPLIES	0.00	9,999.88	9,999.88	9,999.88	0.00	0.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	11,793.88	41,793.88	3,843.10	20,000.00	17,950.78
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	8,334.04	37,415.96	54,250.00
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	5,000.00	7,500.00	5,690.14	1,609.86	200.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	90,965.00	510,965.00	137,230.31	216,840.39	156,894.30
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	93,359.23	1,084,688.23	391,648.02	513,626.20	179,414.01
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	901.57	0.00	3,098.43
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	0.00	486,560.00	31,867.16	211,596.65	243,096.19
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,550,115.00	0.00	1,550,115.00	359,355.74	1,000,157.26	190,602.00
A 1621.1660-00-1610	MAINTENANCE-OT-FIRE WATCH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1660-00-1650	MAINTENANCE-OT-OUTSIDE GROUPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.1665-00-1610	MAINTENANCE OVERTIME/SNOW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	25,748.01	0.00	104,251.99
A 1621.1668-00-1610	MAINTENANCE-OT/ EMERGENCY REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1621.1670-00-1610	MAINTENANCE-SUMMER WORKERS SAL	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	70,221.93	126,284.71	163,493.36
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	0.00	90,000.00	32,587.86	42,618.79	14,793.35
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	6,799.79	16,950.21	55,750.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	274,831.00	0.00	274,831.00	51,778.36	190,670.36	32,382.28
A 1622.1600-11-1640	SECURITY AIDES-ABBAY LANE	65,815.00	0.00	65,815.00	6,581.50	59,233.50	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,141.00	0.00	64,141.00	3,048.16	36,453.54	24,639.30
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	99,363.00	0.00	99,363.00	6,069.00	54,621.00	38,673.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	58,474.00	0.00	58,474.00	5,847.40	52,626.60	0.00

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A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	65,815.00	0.00	65,815.00	6,581.50	59,233.50	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	58,474.00	0.00	58,474.00	5,847.40	52,626.60	0.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	86,412.00	0.00	86,412.00	8,641.20	77,770.80	0.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	86,037.00	0.00	86,037.00	5,847.40	52,626.60	27,563.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	140,471.00	0.00	140,471.00	14,047.10	126,423.90	0.00
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	145,211.00	0.00	145,211.00	13,592.14	131,618.86	0.00
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	86,037.00	0.00	86,037.00	8,190.26	74,509.60	3,337.14
A 1622.1640-00-1640	SECURITY SUBSTITUTES	168,000.00	0.00	168,000.00	36,322.52	0.00	131,677.48
A 1622.1660-00-1640	SECURITY OVERTIME	30,000.00	0.00	30,000.00	1,555.09	0.00	28,444.91
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	15,051.21	90,051.21	1,286.08	38,433.91	50,331.22
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	3,624.02	76,624.02	20,280.71	36,574.31	19,769.00
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	975.18	0.00	6,524.82
A 1670.1600-00-1630	PRINT/MAIL SALARIES	137,106.00	0.00	137,106.00	34,569.33	102,829.50	-292.83
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	2,904.00	297,904.00	47,557.04	232,887.72	17,459.24
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	140,000.00	0.00	140,000.00	35,273.70	97,547.30	7,179.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	150.00	850.00
A 1670.4200-31-1630	PRINTING-DIVISION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1670.4200-32-1630	PRINTING-MAC ARTHUR	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,200,000.00	0.00	1,200,000.00	988,940.65	9,034.15	202,025.20
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,300,000.00	0.00	1,300,000.00	492,568.34	545,599.44	261,832.22
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	229,812.00	0.00	229,812.00	57,453.00	172,359.00	0.00
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICAL SALARIES	141,273.45	0.00	141,273.45	33,684.38	107,529.82	59.25
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	1,990.00	0.00	1,990.00	111.07	1,743.93	135.00
A 2020.1420-00-0000	CAFETERIA STIPENDS	70,577.00	-6,655.76	63,921.24	0.00	0.00	63,921.24
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBAY LANE	261,144.00	0.00	261,144.00	66,286.00	195,858.00	-1,000.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	248,222.50	0.00	248,222.50	62,055.60	186,166.90	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	162,335.00	0.00	162,335.00	40,583.76	121,751.24	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	259,075.50	0.00	259,075.50	66,768.86	194,306.64	-2,000.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	234,448.00	0.00	234,448.00	58,612.02	175,835.98	0.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	192,031.00	0.00	192,031.00	48,007.74	144,023.26	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	372,627.00	0.00	372,627.00	93,041.84	279,585.16	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	349,437.00	0.00	349,437.00	87,359.22	262,077.78	0.00

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A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	520,295.00	0.00	520,295.00	130,073.76	390,221.24	0.00
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	539,680.00	0.00	539,680.00	134,887.14	404,792.86	0.00
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,451,897.00	0.00	1,451,897.00	353,784.20	1,043,200.52	54,912.28
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	221,625.73	0.00	221,625.73	36,743.10	130,907.90	53,974.73
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	100,387.00	0.00	100,387.00	24,769.84	79,847.89	-4,230.71
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,259.00	0.00	123,259.00	29,564.76	88,694.24	5,000.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	100,095.00	0.00	100,095.00	18,995.64	76,099.36	5,000.00
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	114,229.00	0.00	114,229.00	21,936.48	87,292.52	5,000.00
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	135,593.73	0.00	135,593.73	30,768.98	99,773.75	5,051.00
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	102,269.00	0.00	102,269.00	24,317.22	72,951.78	5,000.00
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	207,777.45	0.00	207,777.45	39,585.86	160,513.34	7,678.21
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	196,341.18	0.00	196,341.18	38,274.14	135,095.06	22,971.98
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	354,972.30	0.00	354,972.30	61,437.98	265,292.75	28,241.51
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	404,540.91	0.00	404,540.91	59,890.09	298,233.10	46,417.71
A 2020.1600-33-0000	SUPRVSN CLERICAL SAL-GCTECH	63,241.00	0.00	63,241.00	15,810.24	47,430.76	0.00
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	94,275.91	0.00	94,275.91	9,076.42	74,519.64	10,679.85
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	83,071.15	0.00	83,071.15	5,840.82	51,122.95	26,107.38
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	59,684.86	0.00	59,684.86	4,034.86	36,313.64	19,336.36
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	83,431.12	0.00	83,431.12	5,680.34	51,122.95	26,627.83
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	84,151.06	0.00	84,151.06	6,598.29	58,291.06	19,261.71
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	68,132.40	0.00	68,132.40	4,883.88	43,954.84	19,293.68
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	42,256.56	0.00	42,256.56	764.94	6,884.42	34,607.20
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	26,957.84	0.00	26,957.84	2,081.33	21,791.83	3,084.68
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	72,000.00	0.00	72,000.00	2,952.28	0.00	69,047.72
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	19,198.64	0.00	19,198.64	1,213.83	15,707.78	2,277.03
A 2020.1700-14-0000	SCHOOL MONITORS-GARDINERS	0.00	0.00	0.00	46.49	0.00	-46.49
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	29,138.83	0.00	29,138.83	1,657.46	16,371.54	11,109.83
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	21,709.00	0.00	21,709.00	1,860.52	16,744.48	3,104.00
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	41,752.82	0.00	41,752.82	3,932.82	35,395.18	2,424.82
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	20,550.00	0.00	20,550.00	1,767.82	15,707.68	3,074.50
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	29,325.00	0.00	29,325.00	1,555.18	7,853.84	19,915.98
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	100,297.00	0.00	100,297.00	9,203.86	88,093.14	3,000.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,022.00	0.00	265,022.00	24,509.45	221,064.30	19,448.25

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A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	305,066.00	0.00	305,066.00	24,784.38	228,428.12	51,853.50
A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	290,448.00	0.00	290,448.00	27,693.12	259,754.88	3,000.00
A 2020.1700-33-3100	SCHOOL MONITOR /GC TECH	20,550.00	0.00	20,550.00	0.00	0.00	20,550.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	5,086.35	0.00	5,086.35	19,079.07	0.00	-13,992.72
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	0.00	75,000.00	0.00	2,350.00	72,650.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-19-0000	SUPRVSN EQUIP/EAST BROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-20-0000	SUPRVSN EQUIP/SUMMIT	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.2000-21-0000	SUPRVSN EQUIP/WISDOM	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	75,000.00	-13,206.00	61,794.00	16,794.00	500.00	44,500.00
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBAY	1,836.00	0.00	1,836.00	451.83	898.17	486.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	0.00	1,644.00	142.70	357.30	1,144.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	1,554.00	0.00	1,554.00	157.68	300.00	1,096.32
A 2020.4500-19-0000	SUPRVSN MAT/SUPP/EAST BROAD	2,058.00	0.00	2,058.00	0.00	0.00	2,058.00
A 2020.4500-20-0000	SUPRVSN MAT/SUPP/SUMMIT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	8.95	1,391.05	772.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	2,802.00	0.00	2,802.00	0.00	0.00	2,802.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	240.56	2,459.44	1,192.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	236.00	0.00	4,704.00
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBAY	4,251,570.80	0.00	4,251,570.80	379,418.00	3,972,820.20	-100,667.40
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,347,346.20	0.00	3,347,346.20	261,636.48	2,797,345.72	288,364.00
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,043,950.60	0.00	2,043,950.60	157,571.82	1,762,873.18	123,505.60
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	3,457,799.20	0.00	3,457,799.20	312,030.58	3,275,929.82	-130,161.20
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,350,353.40	0.00	4,350,353.40	347,897.44	3,696,699.96	305,756.00
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	2,827,915.40	0.00	2,827,915.40	263,164.22	2,645,539.56	-80,788.38

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

4.2.d



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1201-00-0000	TEACHERS DISTRICT WIDE REMOTE	165,567.00	0.00	165,567.00	0.00	0.00	165,567.00
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,259,767.00	0.00	1,259,767.00	115,148.56	1,238,874.44	-94,256.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,749,123.80	0.00	1,749,123.80	155,998.74	1,635,246.62	-42,121.56
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,560,836.56	0.00	5,560,836.56	461,348.04	4,926,047.16	173,441.36
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,803,413.22	0.00	6,803,413.22	557,868.11	5,763,435.84	482,109.27
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,426,513.20	0.00	8,426,513.20	692,675.18	7,464,460.68	269,377.34
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.32	-33,000.00	11,287,917.32	939,815.31	9,860,271.88	487,830.13
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	36,392.00	0.00	36,392.00	6,078.85	30,609.34	-296.15
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	102,609.00	0.00	102,609.00	4,680.52	44,907.48	53,021.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	63,315.00	0.00	63,315.00	2,514.42	27,658.58	33,142.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	63,565.00	0.00	63,565.00	2,741.00	30,151.00	30,673.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	82,730.00	0.00	82,730.00	6,080.20	60,203.80	16,446.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	101,821.00	0.00	101,821.00	5,013.32	55,146.68	41,661.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	27,293.00	0.00	27,293.00	5,003.72	49,582.28	-27,293.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	68,188.53	0.00	68,188.53	5,682.32	62,505.68	0.53
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	80,000.00	0.00	80,000.00	7,264.79	0.00	72,735.21
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	300,000.00	0.00	300,000.00	6,639.53	0.00	293,360.47
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	103,587.00	0.00	103,587.00	20,468.61	0.00	83,118.39
A 2110.1310-00-6500	ALTERNATE EDUCATION	72,000.00	0.00	72,000.00	3,893.09	8,002.30	60,104.61
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	165,556.00	0.00	165,556.00	187,906.22	0.00	-22,350.22
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	0.00	75,000.00	14,189.45	0.00	60,810.55
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	469,181.00	0.00	469,181.00	41,698.20	427,482.80	0.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,800,000.00	0.00	2,800,000.00	136,793.36	871,292.55	1,791,914.09
A 2110.1410-00-0000	MENTORING	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.1620-00-2100	A/V & MUSIC ACCOMPANISTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	120,000.00	0.00	120,000.00	92,300.86	0.00	27,699.14
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,700,000.00	0.00	1,700,000.00	371,169.70	0.00	1,328,830.30
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	220.94	0.00	779.06
A 2110.2000-21-0000	INST EQUIP/WISDOM	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
A 2110.2000-31-0000	INST EQUIP/DIVISION	0.00	0.00	0.00	1,140.29	858.44	-1,998.73
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBAY	3,200.00	0.00	3,200.00	295.00	0.00	2,905.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,210.00	0.00	3,210.00	425.00	0.00	2,785.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	3,000.00	0.00	3,000.00	0.00	166.00	2,834.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	259.00	1,241.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,500.00	0.00	5,500.00	267.00	0.00	5,233.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	196.01	0.00	313.99
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	193.75	0.00	2,486.25
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	0.00	3,600.00	0.00	299.00	3,301.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,000.00	0.00	21,000.00	886.00	1,549.00	18,565.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	25,500.00	0.00	25,500.00	614.04	1,100.00	23,785.96
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	91,000.00	0.00	91,000.00	-1,516.27	61,020.00	31,496.27
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	1,000.00	1,141.57	12,858.43
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	12,000.00	67,650.00	16,105.38	3,370.27	48,174.35
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,080.00	0.00	25,080.00	6,135.15	2,370.36	16,574.49
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	22,360.00	0.00	22,360.00	708.08	13,616.49	8,035.43
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	1,890.10	808.85	8,741.05
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	3,997.07	12,073.15	5,169.78
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	5,040.00	19,864.24	3,415.76
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	7,154.39	6,954.64	3,330.97
A 2110.4500-21-6500	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	99.94	9,573.29	23,716.77
A 2110.4500-28-6500	MAT/SUPP SALK MS	42,570.00	0.00	42,570.00	8,210.04	9,160.66	25,199.30
A 2110.4500-31-6500	MAT/SUPP DIVISION	45,675.00	0.00	45,675.00	15,595.60	15,503.45	14,575.95
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	4,366.08	25,215.42	27,523.50
A 2110.4510-00-6500	MAT/SUPP PHYS ED	48,000.00	0.00	48,000.00	1,904.27	16,588.50	29,507.23
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	48,785.00	0.00	48,785.00	41.21	4,808.79	43,935.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	0.00	0.00	5,304.00
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	44,210.00	0.00	44,210.00	5,167.02	32,832.98	6,210.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	2,300.00	3,700.00

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A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2110.4690-00-0000	TUITION- OTHER DISTRICTS	36,000.00	-32,704.00	3,296.00	0.00	0.00	3,296.00
A 2110.4700-00-0000	PAYMENTS TO CHARTER SCHOOLS	40,000.00	49,704.00	89,704.00	15,146.67	53,352.00	21,205.33
A 2110.4750-00-0000	TRAINING/TRAVEL	73,000.00	34,169.52	107,169.52	15,399.05	47,022.04	44,748.43
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	106,500.00	0.00	106,500.00	56,619.00	22,130.65	27,750.35
A 2110.4800-11-0000	TEXTBOOKS/ABBAY LANE	99,052.42	-25,000.00	74,052.42	50,989.84	2,182.38	20,880.20
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	65,093.56	0.00	65,093.56	3,210.31	49,274.31	12,608.94
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	43,450.00	0.00	43,450.00	13,345.81	9,342.00	20,762.19
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	83,242.28	0.00	83,242.28	18,719.33	22,992.86	41,530.09
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	94,438.33	-25,000.00	69,438.33	38,015.08	6,329.09	25,094.16
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	73,539.18	0.00	73,539.18	14,530.72	18,707.38	40,301.08
A 2110.4800-21-0000	TEXTBOOKS/WISDOM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-28-0000	TEXTBOOKS/SALK MID SCH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4800-31-0000	TEXTBOOKS/DIVISION AVE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4800-32-0000	TEXTBOOKS/MAC ARTHUR HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	23,852.86	28,778.16	42,368.98
A 2110.4900-00-0000	BOCES SERVICES	4,122,350.00	-12,000.00	4,110,350.00	111,419.13	3,474,063.64	524,867.23
A 2111.4000-00-1300	CONTRACUAL EXPEND/ENGLISH	600.00	0.00	600.00	0.00	0.00	600.00
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	13,000.00	0.00	13,000.00	0.00	500.00	12,500.00
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	91,500.00	0.00	91,500.00	24,775.45	1,649.41	65,075.14
A 2112.2000-00-1900	INST EQUIPMENT/MATH	5,000.00	0.00	5,000.00	0.00	2,658.00	2,342.00
A 2112.4500-00-1900	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	42.00	1,234.34	2,223.66
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	9,505.55	6,473.20	20,021.25
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	0.00	10,000.00	0.00	996.00	9,004.00
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	600.00	0.00	600.00	0.00	0.00	600.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	35,300.00	0.00	35,300.00	4,618.50	16,058.15	14,623.35
A 2113.4750-00-2400	TRAINING. TRAVEL SCIENCE	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	34,108.00	0.00	34,108.00	17,481.02	4,562.46	12,064.52
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	14.98	235.02	2,750.00
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	0.00	450.00	2,050.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	35,000.00	0.00	35,000.00	4,960.70	14,614.36	15,424.94

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	0.00	1,000.00	1,000.00	90.00	0.00	910.00
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	-3,000.00	5,000.00	2,239.50	377.70	2,382.80
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	45,000.00	0.00	45,000.00	23,719.85	13,769.99	7,510.16
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	7,000.00	0.00	7,000.00	590.00	3,250.08	3,159.92
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	1,600.00	0.00	1,600.00	0.00	40.00	1,560.00
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	45,000.00	0.00	45,000.00	5,870.71	15,684.22	23,445.07
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	423.00	945.00	13,632.00
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	3,000.00	0.00	3,000.00	182.45	1,543.40	1,274.15
A 2117.2000-00-1000	INST EQUIPMENT/ ART	86,170.00	-33,320.00	52,850.00	0.00	22,885.50	29,964.50
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	850.00	1,200.00	15,950.00
A 2117.4500-00-1000	MAT/SUPP/ ART	256,639.00	-92,435.00	164,204.00	17,255.20	134,814.92	12,133.88
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	6,000.00	0.00	6,000.00	0.00	500.00	5,500.00
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	47,500.00	50,000.00	97,500.00	5,898.75	49,164.38	42,436.87
A 2119.4900-00-6500	ELEM ED BOCES	160,500.00	0.00	160,500.00	15,407.00	145,093.00	0.00
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	0.00	5,850.00	5,850.00	4,987.98	0.00	862.02
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	0.00	46,825.00	46,825.00	9,470.34	34,833.52	2,521.14
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	0.00	27,470.00	27,470.00	0.00	9,545.55	17,924.45
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	0.00	45,610.00	45,610.00	13,741.82	30,128.53	1,739.65
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	662,378.00	0.00	662,378.00	44,120.42	485,324.58	132,933.00
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	830,355.00	0.00	830,355.00	55,643.40	593,875.04	180,836.56
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	339,825.50	0.00	339,825.50	24,526.66	269,793.34	45,505.50
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	570,154.00	0.00	570,154.00	47,355.18	520,906.82	1,892.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,267,736.00	0.00	1,267,736.00	93,651.52	901,512.84	272,571.64
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	767,020.50	0.00	767,020.50	43,616.78	383,873.32	339,530.40
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	683,252.00	0.00	683,252.00	46,221.16	508,432.84	128,598.00
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	783,169.00	0.00	783,169.00	53,917.40	593,091.60	136,160.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,372,421.50	0.00	1,372,421.50	113,295.48	1,221,673.52	37,452.50
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,213,418.00	0.00	1,213,418.00	94,690.74	992,023.26	126,704.00
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,229,305.00	0.00	2,229,305.00	187,395.26	1,921,039.74	120,870.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,023,057.00	0.00	2,023,057.00	178,579.32	1,964,373.68	-119,896.00
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	296,438.00	0.00	296,438.00	24,703.14	271,734.86	0.00
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	177,746.00	0.00	177,746.00	17,573.98	193,314.02	-33,142.00
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	88,514.00	0.00	88,514.00	7,932.70	80,581.30	0.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	189,793.00	0.00	189,793.00	14,911.32	161,861.82	13,019.80
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	376,014.00	0.00	376,014.00	33,805.50	350,477.50	-8,269.00
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	174,456.00	0.00	174,456.00	12,935.88	130,919.12	30,601.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	385,441.00	0.00	385,441.00	21,731.44	220,738.56	142,971.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	387,789.00	0.00	387,789.00	35,215.46	356,500.54	-3,927.00
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	388,363.00	0.00	388,363.00	33,647.06	330,791.94	23,924.00
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	508,540.00	0.00	508,540.00	45,488.88	461,916.06	1,135.00
A 2250.1300-00-3450	SPEC ED TEACHERS/SUM SCH	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
A 2250.1350-00-3450	SPEC ED CHAIRPERSONS	926,320.00	0.00	926,320.00	76,101.72	675,202.20	175,016.00
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	15,384.09	0.00	56,615.91
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	182,806.00	0.00	182,806.00	46,701.52	137,104.48	-1,000.00
A 2250.1505-00-3450	SPEC ED-OCCUPATIONAL THERAPY-INST	78,783.00	0.00	78,783.00	0.00	0.00	78,783.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	302,208.00	0.00	302,208.00	58,486.46	229,357.54	14,364.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,182,371.20	0.00	2,182,371.20	162,250.15	1,677,519.99	342,601.00
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	323,949.18	0.00	323,949.18	53,377.89	184,013.86	86,557.44
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	195,608.00	0.00	195,608.00	13,956.52	130,276.48	51,375.00
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	209,463.00	0.00	209,463.00	19,684.56	183,382.44	6,396.00
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	145,899.00	0.00	145,899.00	11,681.20	105,130.80	29,087.00
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	174,433.00	0.00	174,433.00	14,956.58	153,283.68	6,192.74
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	346,330.00	0.00	346,330.00	29,116.40	270,308.60	46,905.00
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	127,060.00	0.00	127,060.00	7,889.30	71,003.70	48,167.00
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	214,269.00	0.00	214,269.00	9,983.60	89,852.40	114,433.00
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	248,844.00	0.00	248,844.00	18,772.76	172,337.24	57,734.00
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	208,652.00	0.00	208,652.00	12,166.20	109,495.80	86,990.00
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	251,611.00	0.00	251,611.00	23,696.44	216,338.56	11,576.00

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<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	103,300.00	0.00	103,300.00	10,330.00	92,970.00	0.00
<u>A 2250.1640-00-3450</u>	SPEC ED TEACHER AIDE SUBS	70,000.00	0.00	70,000.00	3,123.32	0.00	66,876.68
<u>A 2250.2000-00-3450</u>	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2250.4000-00-3450</u>	SPEC ED RELATD SERV/IN-DIST	1,500,000.00	1,420.00	1,501,420.00	5,170.00	1,385,900.00	110,350.00
<u>A 2250.4050-00-3450</u>	SPEC ED RELATD SERV/OUT-DIST	120,000.00	23,506.81	143,506.81	3,027.56	38,726.57	101,752.66
<u>A 2250.4060-00-7000</u>	SUMMER SCHOOL RELATED SERVICES	150,000.00	6,000.00	156,000.00	118,102.71	30,992.84	6,904.45
<u>A 2250.4080-00-3450</u>	RESIDENTIAL MAINTENANCE	480,000.00	122,165.47	602,165.47	3,849.40	598,316.07	0.00
<u>A 2250.4500-00-3450</u>	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	3,485.07	5,612.63	30,902.30
<u>A 2250.4500-11-3450</u>	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	391.88	1,007.79	100.33
<u>A 2250.4500-14-3450</u>	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	295.44	126.51	1,453.05
<u>A 2250.4500-16-3450</u>	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	385.57	28.71	835.72
<u>A 2250.4500-17-3450</u>	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	0.00	1,125.00	265.22	479.82	379.96
<u>A 2250.4500-19-3450</u>	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	710.01	766.33	523.66
<u>A 2250.4500-20-3450</u>	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	420.16	465.47	614.37
<u>A 2250.4500-21-3450</u>	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	523.61	2,015.82	1,085.57
<u>A 2250.4500-28-3450</u>	SPEC ED MAT/SUPP-SALK	3,250.00	0.00	3,250.00	0.00	2,305.63	944.37
<u>A 2250.4500-31-3450</u>	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	1,594.71	1,502.13	778.16
<u>A 2250.4500-32-3450</u>	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	334.64	4,459.64	1,600.61	2,198.65	660.38
<u>A 2250.4550-00-3450</u>	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	1,193.41	1,421.18	1,385.41
<u>A 2250.4700-00-3450</u>	SPEC ED PVT SCH TUITION	2,250,000.00	-1,000.00	2,249,000.00	-1,710.78	1,446,537.00	804,173.71
<u>A 2250.4710-00-3460</u>	SPEC ED PVT SCH-RATE ADJUST	50,000.00	10,775.61	60,775.61	36,976.57	23,225.00	574.02
<u>A 2250.4720-00-3450</u>	SPEC ED PUBLIC SCH TUITION	350,000.00	0.00	350,000.00	0.00	300,000.00	50,000.00
<u>A 2250.4730-00-3460</u>	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	12,960.00	37,960.00	0.00	12,960.00	25,000.00
<u>A 2250.4750-00-3450</u>	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	2,140.20	11,859.80
<u>A 2250.4800-00-3450</u>	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	564.67	1,122.90	3,312.43
<u>A 2250.4900-00-0000</u>	SPEC ED BOCES SERVICES	7,150,000.00	-5,000.00	7,145,000.00	21,391.94	5,439,361.44	1,684,246.62
<u>A 2270.1200-11-0000</u>	AIS READG K-5-ABBEY LANE	585,852.27	0.00	585,852.27	43,633.54	399,204.09	143,014.64
<u>A 2270.1200-14-0000</u>	AIS READG K-5-GARDINERS	510,020.00	0.00	510,020.00	40,787.24	448,659.76	20,573.00
<u>A 2270.1200-16-0000</u>	AIS READG K-5-LEE RD	318,987.00	0.00	318,987.00	31,872.32	331,380.68	-44,266.00
<u>A 2270.1200-17-0000</u>	AIS READG K-5-NORTHSIDE	374,204.00	0.00	374,204.00	30,816.24	312,708.93	30,678.83
<u>A 2270.1200-19-0000</u>	AIS READG K-5-EAST BROADWAY	620,230.00	0.00	620,230.00	49,718.64	540,506.16	30,005.20
<u>A 2270.1200-20-0000</u>	AIS READG K-5-SUMMIT LN	421,383.00	0.00	421,383.00	29,948.60	329,434.40	62,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	123,724.00	0.00	123,724.00	10,310.34	44,301.43	69,112.23
A 2270.1200-28-0000	AIS READG 6-8-SALK	220,602.00	0.00	220,602.00	18,383.50	202,218.50	0.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	134,458.00	0.00	134,458.00	11,204.84	37,189.16	86,064.00
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	138,798.00	0.00	138,798.00	11,566.50	127,231.50	0.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,100.00	0.00	6,100.00	3,470.87	1,275.87	1,353.26
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	35,000.00	0.00	35,000.00	2,051.16	9,673.28	23,275.56
A 2610.1600-00-0000	LIBRARY CLERICAL	244,594.82	0.00	244,594.82	23,892.52	219,845.13	857.17
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	360.00	0.00	360.00	0.00	0.00	360.00
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	307.00	0.00	307.00	0.00	0.00	307.00
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	164.00	0.00	164.00	0.00	0.00	164.00
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	287.00	0.00	287.00	0.00	0.00	287.00
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	394.00	0.00	394.00	0.00	0.00	394.00
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	225.00	0.00	225.00	0.00	0.00	225.00
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	446.00	0.00	446.00	0.00	0.00	446.00
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	503.00	0.00	503.00	0.00	0.00	503.00
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	563.00	0.00	563.00	0.00	0.00	563.00
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	726.00	0.00	726.00	0.00	200.00	526.00
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,241.00	0.00	4,241.00	0.00	0.00	4,241.00
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	3,616.00	0.00	3,616.00	0.00	0.00	3,616.00
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,922.00	0.00	1,922.00	0.00	0.00	1,922.00
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,381.00	0.00	3,381.00	0.00	0.00	3,381.00
A 2610.4600-19-0000	LIBRARY BOOKS EB	4,644.00	0.00	4,644.00	0.00	0.00	4,644.00
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,648.00	0.00	2,648.00	0.00	0.00	2,648.00
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,249.00	0.00	5,249.00	0.00	1,960.23	3,288.77
A 2610.4600-28-0000	LIBRARY BOOKS SALK	5,928.00	0.00	5,928.00	0.00	0.00	5,928.00
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	6,626.00	0.00	6,626.00	0.00	1,025.56	5,600.44
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,555.00	0.00	8,555.00	26.00	2,885.62	5,643.38
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	51,892.00	0.00	51,892.00	12,972.96	38,919.04	0.00
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	32,247.00	0.00	32,247.00	3,224.70	29,022.30	0.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	39,892.00	0.00	39,892.00	3,989.20	35,902.80	0.00
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	33,793.00	0.00	33,793.00	3,379.30	30,413.70	0.00
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	39,892.00	0.00	39,892.00	3,989.20	35,902.80	0.00
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	39,392.00	0.00	39,392.00	3,282.66	36,109.34	0.00

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A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	34,329.00	0.00	34,329.00	3,432.90	30,896.10	0.0
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	33,793.00	0.00	33,793.00	3,379.30	30,413.70	0.0
A 2630.1240-28-1800	COMPUTER INST TA-SALK	32,753.00	0.00	32,753.00	3,275.30	29,477.70	0.0
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	39,892.00	0.00	39,892.00	2,687.24	62,470.66	-25,265.9
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	33,793.00	0.00	33,793.00	3,379.30	30,413.70	0.0
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,086,341.00	0.00	1,086,341.00	276,917.39	807,099.44	2,324.1
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	99,478.00	0.00	99,478.00	24,869.46	74,608.54	0.0
A 2630.2000-00-1800	COMPUTER INST EQUIP	45,000.00	0.00	45,000.00	0.00	7,498.00	37,502.0
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWR	97,500.00	0.00	97,500.00	0.00	4,299.60	93,200.4
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	214,900.00	2,403.92	217,303.92	26,998.63	32,786.92	157,518.3
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	569.98	298,069.98	17,501.79	98,898.21	181,669.9
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWR	317,400.00	0.00	317,400.00	68,234.08	3,371.34	245,794.5
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	24,300.00	0.00	24,300.00	2,224.36	7,990.00	14,085.6
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	19,750.00	0.00	19,750.00	3,132.00	0.00	16,618.0
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	47,395.00	0.00	47,395.00	558.00	1,444.27	45,392.7
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	328,000.00	6,534.78	334,534.78	33,456.69	76,014.43	225,063.6
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.0
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,997,855.00	0.00	2,997,855.00	743,184.70	1,444,180.38	810,489.9
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	356,776.50	0.00	356,776.50	42,435.03	314,341.96	-0.4
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	536,414.50	0.00	536,414.50	63,585.55	472,826.24	2.7
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	786,311.20	0.00	786,311.20	104,796.64	681,215.16	299.4
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	881,174.80	0.00	881,174.80	124,167.34	757,603.50	-596.0
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	430,104.00	0.00	430,104.00	76,568.04	365,745.96	-12,210.0
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
A 2810.4000-00-0000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.0
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	373.40	1,268.70	3,657.9
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	120,000.00	0.00	120,000.00	0.00	0.00	120,000.0
A 2815.1510-00-0000	HEALTH SERVICES NURSES	997,712.14	0.00	997,712.14	93,039.32	865,970.44	38,702.3
A 2815.1600-00-0000	HEALTH SERVICES NON-INSTR SALARY	76,404.98	0.00	76,404.98	7,572.45	68,451.95	380.5
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	8,728.66	0.00	21,271.3
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	22,000.00	7,826.91	29,826.91	6,000.35	4,173.46	19,653.1
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	41,000.00	0.00	41,000.00	2,000.00	33,000.00	6,000.0
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	365,000.00	0.00	365,000.00	0.00	360,000.00	5,000.0

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<u>A 2815.4250-00-0000</u>	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	8,580.00	51,420.0
<u>A 2815.4500-00-0000</u>	HEALTH SERVICES MAT & SUPP	22,850.00	993.80	23,843.80	7,342.45	2,879.62	13,621.7
<u>A 2815.4750-00-0000</u>	HEALTH SERVICES TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	800.00	700.0
<u>A 2815.4900-00-0000</u>	HEALTH SERVICES BOCES HEALTH SERV	89,585.00	0.00	89,585.00	0.00	50,734.00	38,851.0
<u>A 2820.1500-00-0000</u>	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	0.00	0.00	67,000.0
<u>A 2820.1500-11-0000</u>	PSYCHOLOGISTS' SAL-ABBEY	181,597.20	0.00	181,597.20	11,789.72	129,686.68	40,120.8
<u>A 2820.1500-14-0000</u>	PSYCHOLOGISTS' SAL-GARDINERS	155,846.80	0.00	155,846.80	22,385.70	218,047.30	-84,586.2
<u>A 2820.1500-16-0000</u>	PSYCHOLOGISTS' SAL-LEE RD	54,606.60	0.00	54,606.60	4,803.70	52,840.70	-3,037.8
<u>A 2820.1500-17-0000</u>	PSYCHOLOGISTS' SAL-NORTHSIDE	140,787.40	0.00	140,787.40	11,901.04	130,911.56	-2,025.2
<u>A 2820.1500-19-0000</u>	PSYCHOLOGISTS' SAL-EAST BROADWAY	223,246.00	0.00	223,246.00	21,724.60	195,521.40	6,000.0
<u>A 2820.1500-20-0000</u>	PSYCHOLOGISTS' SAL-SUMMIT LANE	142,477.00	0.00	142,477.00	11,873.08	130,603.92	0.0
<u>A 2820.1500-21-0000</u>	PSYCHOLOGISTS' SAL-WISDOM	221,849.80	0.00	221,849.80	18,487.48	203,362.32	0.0
<u>A 2820.1500-28-0000</u>	PSYCHOLOGISTS' SAL-SALK	170,947.20	0.00	170,947.20	14,245.60	156,701.60	0.0
<u>A 2820.1500-31-0000</u>	PSYCHOLOGISTS' SAL-DIVISION	231,002.00	0.00	231,002.00	20,854.88	210,147.12	0.0
<u>A 2820.1500-32-0000</u>	PSYCHOLOGISTS' SAL-MACARTHUR	370,719.00	0.00	370,719.00	32,905.12	335,086.88	2,727.0
<u>A 2820.4000-00-0000</u>	PSYCHOLOG SRV CONTRACTUAL EXP	30,000.00	0.00	30,000.00	3,300.00	17,200.00	9,500.0
<u>A 2820.4500-00-0000</u>	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.0
<u>A 2825.1500-00-0000</u>	SOCIAL WORKERS	1,356,071.00	0.00	1,356,071.00	118,293.58	1,237,921.42	-144.0
<u>A 2830.1600-00-0000</u>	OADE NON-INST SALARY	58,523.00	0.00	58,523.00	14,630.76	43,892.24	0.0
<u>A 2830.4160-00-0000</u>	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.0
<u>A 2830.4500-00-0000</u>	OADE MAT & SUPP	6,800.00	0.00	6,800.00	315.04	1,257.96	5,227.0
<u>A 2830.4750-00-0000</u>	OADE TRAINING/TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.0
<u>A 2830.4900-00-0000</u>	OADE BOCES SERVICES	350,140.00	0.00	350,140.00	51,326.16	187,244.27	111,569.5
<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	0.00	19,000.00	40.42	0.00	18,959.5
<u>A 2850.1530-00-3434</u>	INTRAMURALS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.0
<u>A 2850.1550-00-2100</u>	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	0.00	5,000.00	173.40	0.00	4,826.6
<u>A 2850.1550-11-0000</u>	CHAPERONES- ABBEY	2,849.00	0.00	2,849.00	0.00	0.00	2,849.0
<u>A 2850.1550-14-0000</u>	CHAPERONES- GARDINERS	2,480.00	0.00	2,480.00	0.00	0.00	2,480.0
<u>A 2850.1550-16-0000</u>	CHAPERONES- LEE ROAD	1,300.00	0.00	1,300.00	0.00	0.00	1,300.0
<u>A 2850.1550-17-0000</u>	CHAPERONES- NORTHSIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.0
<u>A 2850.1550-19-0000</u>	CHAPERONES- EAST BROADWAY	3,065.00	0.00	3,065.00	0.00	0.00	3,065.0
<u>A 2850.1550-20-0000</u>	CHAPERONES- SUMMIT LANE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.1550-21-0000	CHAPERONES- WISDOM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2850.1550-28-0000	CHAPERONES- SALK	22,400.00	0.00	22,400.00	1,127.10	0.00	21,272.90
A 2850.1550-31-0000	CHAPERONES- DIVISION	22,821.00	0.00	22,821.00	346.80	0.00	22,474.20
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 2850.1570-11-0000	CLUBS - ABBEY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,150.00	0.00	15,150.00	0.00	0.00	15,150.00
A 2850.1570-21-0000	CLUBS/WISDOM	66,660.00	0.00	66,660.00	0.00	0.00	66,660.00
A 2850.1570-28-0000	CLUBS/SALK	76,760.00	0.00	76,760.00	0.00	0.00	76,760.00
A 2850.1570-31-0000	CLUBS/DIVISION	96,960.00	6,655.76	103,615.76	0.00	0.00	103,615.76
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	107,060.00	0.00	107,060.00	0.00	0.00	107,060.00
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	10,000.00	0.00	10,000.00	485.13	0.00	9,514.87
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	18,370.00	0.00	18,370.00	0.00	7,850.00	10,520.00
A 2850.4180-00-0000	STDNT PARTP FEES	93,300.00	0.00	93,300.00	0.00	32,650.00	60,650.00
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	20,000.00	0.00	20,000.00	0.00	10,080.00	9,920.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	3,175.00	0.00	3,175.00	0.00	0.00	3,175.00
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	3,000.00	0.00	3,000.00	385.00	0.00	2,615.00
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	8,150.00	0.00	8,150.00	0.00	0.00	8,150.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	0.00	0.00	840.00
A 2850.4500-16-0000	CLUB MAT & SUPP LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	650.00	0.00	2,350.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	3,000.00	0.00	3,000.00	0.00	2,750.00	250.00
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHUR	3,565.00	0.00	3,565.00	0.00	0.00	3,565.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	196,823.00	0.00	196,823.00	49,205.76	147,617.24	0.00

Attachment: Appropriation Report 7 1 21 to 9 30 21 (4348 : Business Office Reports)

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Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,130,921.24	0.00	1,130,921.24	193,214.55	0.00	937,706.69
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	192,659.00	0.00	192,659.00	0.00	0.00	192,659.00
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	0.00	67,546.00	16,886.46	50,659.54	0.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	118,000.00	2,402.98	120,402.98	8,318.93	52,243.99	59,840.00
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	210,000.00	30,000.00	240,000.00	43,298.33	193,951.67	2,750.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	95,000.00	0.00	95,000.00	3,713.58	42,167.80	49,118.62
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	130,000.00	23,274.58	153,274.58	31,826.80	109,230.05	12,217.73
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFCLS	247,000.00	0.00	247,000.00	30,309.66	204,575.84	12,114.50
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	323,054.00	0.00	323,054.00	66,144.04	217,799.32	39,110.64
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,705,818.00	-102,000.00	1,603,818.00	166,351.30	933,965.41	503,501.29
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	600,058.10	0.00	600,058.10	76,098.55	346,651.53	177,308.02
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	179,982.00	0.00	179,982.00	44,167.66	80,697.75	55,116.59
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	0.00	198,000.00	3,131.19	0.00	194,868.81
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	25,700.00	4,300.00
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	814,535.00	0.00	814,535.00	0.00	805,035.85	9,499.15
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	85,700.00	0.00	85,700.00	8,409.00	44,969.00	32,322.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	150,000.00	0.00	150,000.00	128,429.00	0.00	21,571.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	8,000.00	0.00	8,000.00	696.29	4,242.73	3,060.98
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	126,500.00	0.00	126,500.00	13,870.00	21,830.00	90,800.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	8,000.00	657.00	8,657.00	1,953.33	69.80	6,633.87
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	40,392.16	115,007.84	99,600.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	600,000.00	-5,000.00	595,000.00	10,582.94	241,373.90	343,043.16
A 5510.5710-0-1	TRANSP FUEL-PD OTHER DISTRICTS	0.00	0.00	0.00	-23,032.66	0.00	23,032.66
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	40,000.00	18,000.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	428,255.00	0.00	428,255.00	78,939.95	210,690.00	138,625.05

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>A 5530.1670-00-0000</u>	GARAGE OT	45,000.00	0.00	45,000.00	7,616.21	0.00	37,383.7
<u>A 5530.2000-00-0000</u>	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	27.98	9,972.02	20,000.0
<u>A 5530.4000-00-0000</u>	GARAGE CONTRACTUAL EXP	35,000.00	0.00	35,000.00	-24.00	1,210.00	33,814.0
<u>A 5530.4050-00-0000</u>	GARAGE GAS	16,500.00	0.00	16,500.00	77.87	10,922.13	5,500.0
<u>A 5530.4060-00-0000</u>	GARAGE WATER	5,000.00	0.00	5,000.00	285.75	4,714.25	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	3,497.71	25,481.33	7,020.9
<u>A 5530.4090-00-0000</u>	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.0
<u>A 5530.4500-00-0000</u>	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.0
<u>A 5540.4000-00-0000</u>	TRANSPORTATION CONTRACTED BUSES	1,872,949.20	102,000.00	1,974,949.20	0.00	1,718,699.00	256,250.2
<u>A 5540.4010-00-0000</u>	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.0
<u>A 5581.4900-00-0000</u>	TRANSPORTATION BOCES SERVICES	400,000.00	0.00	400,000.00	0.00	400,000.00	0.0
<u>A 5581.4901-00-0000</u>	BOCES FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.0
<u>A 7140.1300-00-0000</u>	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	0.00	160,800.00	8,062.50	14,666.66	138,070.8
<u>A 7140.1600-00-0000</u>	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	7,706.40	0.00	282,293.6
<u>A 7140.4500-00-0000</u>	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	410.28	9,750.00	29,839.7
<u>A 7145.1300-00-0000</u>	BEFORE SCH PROG CERTIFIED TEACHERS	111,027.00	0.00	111,027.00	7,596.30	10,108.08	93,322.6
<u>A 7145.1610-00-0000</u>	BEFORE SCH PROG TEACHER AIDES	145,000.00	0.00	145,000.00	3,364.53	0.00	141,635.4
<u>A 7145.4500-00-0000</u>	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	282.39	0.00	1,717.6
<u>A 7310.1600-00-0000</u>	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	1,251.12	9,900.00	78,848.8
<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
<u>A 7310.4500-00-0000</u>	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.0
<u>A 9010.8000-00-0000</u>	EMP BENEFITS NYS EMPLYS' RETIREMT	4,128,093.00	0.00	4,128,093.00	0.00	4,128,093.00	0.0
<u>A 9020.8000-00-0000</u>	EMP BENEFITS NYS TEACHRS' RETIREMT	13,150,900.00	0.00	13,150,900.00	0.00	13,150,900.00	0.0
<u>A 9030.8000-00-0000</u>	EMP BENEFITS SOCIAL SECURITY	9,445,377.00	0.00	9,445,377.00	-21,832.72	9,445,377.00	21,832.7
<u>A 9040.8000-00-0000</u>	EMP BENEFITS WORKERS COMPENSATION	1,400,000.00	0.00	1,400,000.00	346,675.03	0.00	1,053,324.9
<u>A 9050.8000-00-0000</u>	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	0.00	250,000.00	0.0
<u>A 9055.8000-00-0000</u>	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	578.00	0.00	19,422.0
<u>A 9055.8010-00-0000</u>	EMP BENEFITS LONG TERM DISB & EMM/AL	16,000.00	0.00	16,000.00	2,392.15	12,607.85	1,000.0
<u>A 9060.8000-00-0000</u>	EMP BENEFITS HEALTH INSURANCE	32,200,500.00	0.00	32,200,500.00	5,520,826.51	19,468,243.76	7,211,429.73

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<u>A 9060.8100-00-0000</u>	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	72,395.99	328,656.01	28,948.00
<u>A 9060.8200-00-0000</u>	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	141,234.18	444,510.82	4,255.00
<u>A 9070.8000-00-0000</u>	EMP BENEFITS SUPPLEMENTAL/LUT	575,000.00	0.00	575,000.00	100,623.80	402,495.20	71,881.00
<u>A 9089.8000-00-0000</u>	EMP BENEFITS CATASTROPHIC LEAVE	135,000.00	0.00	135,000.00	24,990.60	99,962.40	10,047.00
<u>A 9711.6000-00-0000</u>	SERIAL BONDS - PRINCIPAL	1,145,000.00	0.00	1,145,000.00	340,000.00	805,000.00	0.00
<u>A 9711.7000-00-0000</u>	SERIAL BONDS - INTEREST	137,465.00	0.00	137,465.00	35,707.50	101,757.50	0.00
<u>A 9785.6000-00-0000</u>	INSTALLMENT PURCH DEBT-OTHER-EPC	700,655.23	0.00	700,655.23	348,143.02	4,369.19	348,143.02
<u>A 9785.7000-00-0000</u>	INSTALLMENT PURCHASE INTEREST-OTHER-EP	192,891.45	0.00	192,891.45	98,630.32	94,260.13	1.00
<u>A 9901.9300-00-0000</u>	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.9500-00-0000</u>	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
<u>A 9901.9510-00-0000</u>	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<u>A 9950.9000-00-0000</u>	CAPITAL PROJECTS CAPITAL IMPROVMTS	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00
Fund ATotals:		232,482,693.00	633,437.31	233,116,130.31	28,119,386.50	168,968,965.30	36,027,778.50
<u>C 2860.1600-A-0</u>	NON-INSTRUCTIONAL SALARIES	10,300.00	0.00	10,300.00	491.12	0.00	9,808.88
<u>C 2860.2000-A-0</u>	EQUIPMENT	280,000.00	0.00	280,000.00	0.00	6,068.50	273,931.50
<u>C 2860.4010-A-0</u>	MGMT CO ADMIN SERVICE FEE	170,000.00	0.00	170,000.00	4,701.00	150,299.00	15,000.00
<u>C 2860.4020-A-0</u>	NET MGMT CO DIRECT EXPENSES	2,230,000.00	0.00	2,230,000.00	0.00	2,230,000.00	0.00
<u>C 2860.4090-A-0</u>	WAREHOUSING/ALL OTHER CONTRACTL	215,200.00	0.00	215,200.00	0.00	0.00	215,200.00
<u>C 2860.4500-A-0</u>	MATERIALS & SUPPLIES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
<u>C 2860.4650-A-0</u>	REPAIRS	58,000.00	1,363.46	59,363.46	6,835.22	15,653.24	36,875.00
<u>C 2860.4990-A-0</u>	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
Fund CTotals:		3,002,000.00	1,363.46	3,003,363.46	12,027.34	2,402,020.74	589,315.31
<u>F 2070.1500-2021-0425</u>	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
<u>F 2070.1500-2122-0425</u>	TEACHER CTR 21-22 PROF SAL	33,416.00	0.00	33,416.00	1,388.00	15,268.00	16,760.00
<u>F 2070.1600-2021-0425</u>	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
<u>F 2070.4000-2122-0425</u>	TEACHER CTR 21-22 PRUCHASED SCVCS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>F 2070.4500-2122-0425</u>	TEACHER CTR 21-22 MAT & SUPPL	867.00	0.00	867.00	0.00	0.00	867.00
<u>F 2070.4600-2021-0425</u>	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
<u>F 2110.1500-2021-0021</u>	TITLE I PART A 20-21 INSTRUCTIONAL SAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.1500-2021-0147</u>	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
<u>F 2110.1500-2021-0293</u>	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	29,163.69	0.00	29,163.69	11,607.27	0.00	17,556.42

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2122-0021	TITLE I PART A	225,315.00	0.00	225,315.00	0.00	224,552.63	762.37
F 2110.1500-2122-0147	TITLE II A	110,572.00	0.00	110,572.00	0.00	0.00	110,572.00
F 2110.1500-2122-0204	TITLE IV	1,453.00	0.00	1,453.00	0.00	0.00	1,453.00
F 2110.1500-2122-0293	TITLE III A ELL	31,577.00	0.00	31,577.00	476.96	0.00	31,100.04
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	281,462.00	0.00	281,462.00	0.00	0.00	281,462.00
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,186,079.00	0.00	4,186,079.00	0.00	0.00	4,186,079.00
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	257,886.00	0.00	257,886.00	0.00	0.00	257,886.00
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	1,080,000.00	0.00	1,080,000.00	0.00	0.00	1,080,000.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	467,924.00	0.00	467,924.00	0.00	0.00	467,924.00
F 2110.2000-2122-5880	ARP ESSER PART II EQUIP	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
F 2110.4000-2021-0016	TITLE I D 20-21 PURCHASED SVCE	0.00	6,070.00	6,070.00	1,045.00	5,025.00	0.00
F 2110.4000-2021-0021	TITLE I PART A 20-21 PURCH SVCE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.00
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.60
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.00
F 2110.4000-2021-5896	CRRSA GEER II PURCHASED SERVICES	41,486.00	0.00	41,486.00	0.00	0.00	41,486.00
F 2110.4000-2122-0016	TITLE 1 PART D	21,434.00	0.00	21,434.00	0.00	21,434.00	0.00
F 2110.4000-2122-0021	TITLE 1 PART A	1,566.00	0.00	1,566.00	0.00	1,000.00	566.00
F 2110.4000-2122-0147	TITLE II A	467.00	0.00	467.00	0.00	467.00	0.00
F 2110.4000-2122-0204	TITLE IV	15,000.00	0.00	15,000.00	0.00	14,650.00	350.00
F 2110.4000-2122-0293	TITLE III A ELL	2,325.00	0.00	2,325.00	0.00	0.00	2,325.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	89,705.00	0.00	89,705.00	0.00	0.00	89,705.00
F 2110.4500-2021-0016	TITLE I PART D 20-21 SUPPLIES & MAT	633.24	0.00	633.24	0.00	0.00	633.24
F 2110.4500-2021-0204	TITLEIV SSAE MATL & SUPPL	71.00	0.00	71.00	0.00	0.00	71.00
F 2110.4500-2021-0293	TITLE IIIA ELL 20-21 SUPPLIES & MAT	1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
F 2110.4500-2122-0016	TITLE 1 PART D	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2110.4500-2122-0204	TITLE IV	70.00	0.00	70.00	0.00	0.00	70.00
F 2110.4500-2122-0293	TITLE III A ELL	1,514.00	0.00	1,514.00	0.00	85.00	1,429.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,201,986.00	0.00	1,201,986.00	0.00	0.00	1,201,986.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.38
F 2250.1500-2122-0032	IDEA 611 21-22 PROF SALARIES	720,302.00	0.00	720,302.00	67,209.67	653,095.94	-3.61

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.00
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	97,826.00	0.00	97,826.00	24,456.54	73,369.46	0.00
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.50
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.18
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	692,728.00	0.00	692,728.00	24,591.34	609,775.66	58,361.00
F 2250.4500-2021-0032	IDEA611 20-21 SUPPLIES AND MATERIALS	638.49	0.00	638.49	0.00	0.00	638.49
F 2250.4500-2122-0032	IDEA611 21-22 MATERIALS & SUPP	24,593.00	0.00	24,593.00	14,443.74	5,971.13	4,178.13
F 2250.4600-2122-0032	IDEA611 21-22 TRAVEL EXPENSE	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	4,148.94	0.00	3,298.54
F 2252.1500-2122-0033	IDEA619 21-22 PROF SALARIES	7,720.00	0.00	7,720.00	16,754.21	39,890.24	-48,924.41
F 2252.1600-2021-0033	IDEA619 20-21 SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	53,187.00	0.00	53,187.00	0.00	0.00	53,187.00
F 2252.4000-2021-0033	IDEA619 PURCHASED SVCES	0.15	0.00	0.15	0.00	0.00	0.15
F 2252.4000-2122-0033	IDEA619 PURCHASED SVCES	41,473.00	0.00	41,473.00	0.00	40,467.78	1,005.22
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	419.70	25,000.00	25,419.70	8,362.54	3,251.00	13,806.16
F 2253.4710-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUIT PUBLIC DIST	55.00	0.00	55.00	0.00	0.00	55.00
F 2253.4710-2122-4408	SUMMER 21-22 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	8,270.00	3,730.00	3,000.00
F 2253.4720-2021-4408	4408 JUL/AUG 20-21 SCH AGE TUITION PRIVATE	6,835.53	0.00	6,835.53	0.00	0.00	6,835.53
F 2253.4720-2122-4408	SUMMER 21-22 SCH AGE TUITION PRIVATE	485,000.00	0.00	485,000.00	348,881.41	104,710.78	31,407.81
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	1,000.00	0.00	1,000.00	0.00	50.00	950.00
F 2253.4900-2021-4408	4408 JUL/AUG 20/21 SCHOOL AGE BOCES	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
F 2253.4900-2122-4408	SUMMER 21-22 SCH AGE BOCES	520,000.00	0.00	520,000.00	0.00	465,000.00	55,000.00
F 2254.4740-2021-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	1,074.40	0.00	1,074.40	0.00	0.00	1,074.40
F 2254.4740-2122-4201	4201 TUITION STATE SUPPORTED 10-MO SCH AGE	70,000.00	0.00	70,000.00	0.00	65,000.00	5,000.00
F 2254.4750-2122-4201	TUITION PRESCHOOL	75,000.00	0.00	75,000.00	0.00	66,000.00	9,000.00
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
F 2510.4000-2021-0409	UPK 20-21 PRUCHASED SVCE	2,527.00	0.00	2,527.00	0.00	0.00	2,527.00
F 2510.4000-2122-0409	UPK STATE	371,963.00	0.00	371,963.00	0.00	371,940.00	23.00
F 2510.4000-2122-5870	UPK FEDERAL	775,060.00	0.00	775,060.00	0.00	775,060.00	0.00
F 2510.4500-2021-0409	UPK 20-21 MATERIAL & SUPPLY	431.55	0.00	431.55	0.00	0.00	431.55
F 2510.4500-2122-0409	UPK STATE	471.00	0.00	471.00	0.00	444.60	26.40

Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2510.4500-2122-5870</u>	UPK FEDERAL	3,289.00	0.00	3,289.00	0.00	280.00	3,009.00
<u>F 5511.1600-2021-4408</u>	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>F 5511.1610-2021-4408</u>	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5511.4000-2021-4408</u>	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
<u>F 5511.4900-2122-4408</u>	BOCES JUL/AUG 21 SUM SCHOOL TRANSP 4408	38,318.50	0.00	38,318.50	0.00	0.00	38,318.50
<u>F 5511.8000-2021-4408</u>	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 9995.1600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Non- Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 9995.2000-1920-0000</u>	1920 DRUG FREE COALITION GRANT- Equipment	197.44	0.00	197.44	0.00	0.00	197.44
<u>F 9995.2000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
<u>F 9995.2000-2122-0000</u>	21-22 DRUG FREE COALITION GRANT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>F 9995.4000-1920-000</u>	1920 DRUG FREE COALITION GRANT- Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
<u>F 9995.4000-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	0.00	63,212.25	63,212.25	0.00	61,890.00	1,322.25
<u>F 9995.4000-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Contractual	65,000.00	0.00	65,000.00	537.45	2,946.17	61,516.38
<u>F 9995.4500-1920-0000</u>	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
<u>F 9995.4500-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	75.00	5,887.33
<u>F 9995.4500-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Mat & Supp	20,000.00	0.00	20,000.00	450.37	1,478.62	18,071.01
<u>F 9995.4600-1920-0000</u>	1920 DRUG FREE COALLITION GRANT- Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
<u>F 9995.4600-2021-0000</u>	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
<u>F 9995.4600-2122-0000</u>	2021-22 DRUG FREE COALITION GRANT Training and Travel	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
Fund FTotals:		13,621,607.45	94,282.25	13,715,889.70	532,623.44	3,626,908.01	9,556,358.25
<u>HEX 1202.9300-0011- 1000</u>	CHEERLEADING MULTIPURPOSE RM-LMEC	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
<u>HEX 1620.2930-03HT- 10/26/2021 11:41 AM</u>	DIVISION-RE-OPEN BLOCKED WINDOWS	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00

Attachment: Appropriation Report 7 1 21 to 9 30 21 (4348 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>1021</u>							
<u>HEX 1620.2930-03HT-1027</u>	FENCE-IN-DIVISION BLEACHERS	40,631.75	0.00	40,631.75	0.00	0.00	40,631.75
<u>HEX 1620.2930-11HT-1019</u>	WISDOM BASEBALL FIELD	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2930-18HT-1016</u>	MACARTHUR FACS ROOM 211	393,251.25	0.00	393,251.25	0.00	0.00	393,251.25
<u>HEX 1620.2930-18HT-1026</u>	FENCE-IN MACARTHUR BLEACHERS	42,413.50	0.00	42,413.50	0.00	14,525.00	27,888.50
<u>HEX 1620.2930-7999-1000</u>	19-20 TRANSFER TO CAPITAL PROJECT	39,928.72	0.00	39,928.72	33,469.60	0.00	6,459.12
<u>HEX 1620.2930-99HC-9001</u>	Security Door Replacement - District Wide	533,124.79	66,873.35	599,998.14	0.00	66,873.35	533,124.79
<u>HEX 1620.2930-99HT-1014</u>	ASBESTOS PROJECTS	1,004.76	4,907.50	5,912.26	0.00	4,907.50	1,004.76
<u>HEX 1620.2930-99HT-1015</u>	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
<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	100,000.00
<u>HEX 1620.2930-99HT-1028</u>	CAMERA UPGRADES- TBD	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>HEX 1620.2931-0001-1006</u>	LMEC PARKING LOT LIGHTING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>HEX 1620.2931-0003-1004</u>	DIV BLEACHERS-GENL CONSTRUCTION	3,756.75	0.00	3,756.75	0.00	0.00	3,756.75
<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	54,214.00
<u>HEX 1620.2931-0008-9001</u>	Northside Playground	110,156.46	125,786.76	235,943.22	0.00	125,786.76	110,156.46
<u>HEX 1620.2931-0018-1004</u>	MAC BLEACHERS-GENL CONSTRUCTION	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
<u>HEX 1620.2931-0018-9005</u>	MAC AUDITORIUM-GENL CONSTR	35,821.04	0.00	35,821.04	0.00	0.00	35,821.04
<u>HEX 1620.2931-7999-1000</u>	2020-2021 CAPITAL PROJECTS	820,480.00	0.00	820,480.00	0.00	467,329.00	353,151.00
<u>HEX 1620.2931-7999-1001</u>	2021-22 CAPITAL PROJECTS	1,981,264.69	0.00	1,981,264.69	0.00	30,517.00	1,950,747.69
<u>HEX 1620.2931-7999-1006</u>	DISTRICT PARKING LOT LIGHTING	62,125.50	0.00	62,125.50	0.00	0.00	62,125.50
<u>HEX 1620.2931-7999-1006</u>	FUEL TANK M/H COVER REPL	34,320.66	0.00	34,320.66	0.00	0.00	34,320.66

10/26/2021 11:41 AM

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>100/</u>							
<u>HEX 1620.2931-7999-1015</u>	Unallocated Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00
<u>HEX 1620.2931-7999-9001</u>	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	0.00	35,566.30	0.00	0.00	35,566.30
<u>HEX 1620.2931-7999-9002</u>	DISTRICT ELECTRICAL UPGRADES	57,275.60	0.00	57,275.60	0.00	0.00	57,275.60
<u>HEX 1620.2931-7999-9004</u>	DISTRICT WIDE AC	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>HEX 1620.2931-7999-9006</u>	TRAFFIC STUDY-DISTRICT-GENL CONSTR	3,825.00	0.00	3,825.00	0.00	0.00	3,825.00
<u>HEX 1620.2933-0003-1010</u>	DIV BAND RM A/C	5,716.73	0.00	5,716.73	0.00	0.00	5,716.73
<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	2,500.00
<u>HEX 1620.2933-0018-1010</u>	MAC BAND RM A/C	320.44	0.00	320.44	0.00	0.00	320.44
<u>HEX 1620.2935-0001-9002</u>	LMEC ELEC UPGR-ELECTRIC	130,129.55	0.00	130,129.55	0.00	0.00	130,129.55
<u>HEX 1620.2935-0002-9002</u>	SALK ELEC UPGR-ELECTRIC	3,311.66	0.00	3,311.66	0.00	0.00	3,311.66
<u>HEX 1620.2935-0003-9002</u>	DIVISION ELEC UPGR-ELECTRIC	25,115.54	0.00	25,115.54	0.00	0.00	25,115.54
<u>HEX 1620.2935-0005-9002</u>	SUMMIT ELEC UPGR-ELECTRIC	1,526.90	0.00	1,526.90	0.00	0.00	1,526.90
<u>HEX 1620.2935-0008-9002</u>	NORTHSIDE ELEC UPGR-ELECTRIC	24,810.00	0.00	24,810.00	0.00	0.00	24,810.00
<u>HEX 1620.2935-0009-9002</u>	LEE RD ELEC UPGR-ELECTRIC	36,828.44	0.00	36,828.44	0.00	0.00	36,828.44
<u>HEX 1620.2935-0011-9002</u>	WISDOM ELEC UPGR-ELECTRIC	40,312.80	0.00	40,312.80	0.00	0.00	40,312.80
<u>HEX 1620.2935-0013-9002</u>	GARDINERS ELEC UPGR-ELECTRIC	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00
<u>HEX 1620.2935-0014-9002</u>	E BWY ELEC UPGR-ELECTRIC	43,751.66	0.00	43,751.66	0.00	0.00	43,751.66
<u>HEX 1620.2935-0015-9002</u>	ABBAY ELEC UPGR-ELECTRIC	19,593.65	0.00	19,593.65	0.00	0.00	19,593.65
<u>HEX 1620.2935-0018-9002</u>	MAC ELEC UPGR-ELECTRIC	76,348.14	0.00	76,348.14	0.00	0.00	76,348.14
<u>HEX 1620.2935-0018-9004</u>	Underground Petro Storage Tank Removal	18,698.76	0.00	18,698.76	0.00	0.00	18,698.76

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>9004</u>							
<u>HEX 1620.2938-0003-9001</u>	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	0.00	594,025.96	0.00	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 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	138,270.00	0.00	152,229.0
<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
<u>HEX 2110.2401-0003-8025</u>	DIV BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<u>HEX 2110.2401-0003-9001</u>	DIV W & L ROOM ARCHITECT FEES	31,121.57	0.00	31,121.57	0.00	0.00	31,121.5
<u>HEX 2110.2401-0003-9007</u>	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	2,827.42	2,827.42	0.00	2,827.42	0.00
<u>HEX 2110.2401-0005-8001</u>	SUMMIT-DIV PATH TO HS TRACK-ARCHITECT	75.00	0.00	75.00	0.00	0.00	75.00
<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 2110.2401-0009-9001</u>	LEE RD COOL STA ARCHITEC	4,755.70	0.00	4,755.70	0.00	0.00	4,755.70
<u>HEX 2110.2401-0013-8001</u>	GARDINERS AVE SIDEWALK-ARCHITECT	144.00	0.00	144.00	0.00	0.00	144.00
<u>HEX 2110.2401-0013-9001</u>	GARDI COOL STA ARCHITEC	9,689.75	0.00	9,689.75	0.00	0.00	9,689.75
<u>HEX 2110.2401-0014-9001</u>	EAST B COOL STA ARCHITEC	9,600.56	0.00	9,600.56	0.00	0.00	9,600.56
<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	292.00
<u>HEX 2110.2401-0018-8002</u>	MAC PATH FROM HS TO TRACK-ARCHITECT	586.00	0.00	586.00	0.00	0.00	586.00
<u>HEX 2110.2401-0018-8003</u>	MAC SIDEWALK REPAIR-FIELDS-ARCHITECT	788.00	0.00	788.00	0.00	0.00	788.00
<u>HEX 2110.2401-0018-8028</u>	MAC BLEACHERS-ARCHITECT&SURVEY FEES	2,671.00	0.00	2,671.00	0.00	0.00	2,671.00
<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	0.00
<u>HEX 2110.2401-7999-1000</u>	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	0.00	191,600.00	0.00	0.00	191,600.00

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
<u>1000</u>							
<u>HEX 2110.2401-7999-1002</u>	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	0.00	105,000.00	0.00	0.00	105,000.0
<u>HEX 2110.2401-7999-9001</u>	MASONRY PHASE 2- ARCHITECTURE	84,562.12	0.00	84,562.12	0.00	0.00	84,562.1
<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	108,018.57	108,018.57	25,000.00	83,018.57	0.0
<u>HEX 2110.2403-0003-9001</u>	DIV AVE TENNIS COURTS ARCHITECT	0.00	33,190.89	33,190.89	0.00	33,190.89	0.0
	Fund HEXTotals:	7,574,344.62	442,655.34	8,016,999.96	196,739.60	930,026.34	6,890,234.0
	Grand Totals:	256,680,645.07	1,171,738.36	257,852,383.43	28,860,776.88	175,927,920.39	53,063,686.1

Levittown UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021

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	126,553,403.74	19,740,582.26
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
<u>A 1081</u>	OTHER TAX ITEMS	2,533,939.00	0.00	2,533,939.00	2,624,111.24	-90,172.24
<u>A 1085</u>	SCHOOL TAX RELIEF REIMB - STAR	0.00	0.00	0.00	19,929,652.00	-19,929,652.00
<u>A 1311</u>	DRIVER'S ED TUITION	150,000.00	0.00	150,000.00	87,599.03	62,400.97
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	14,225.44	-14,225.44
<u>A 1315</u>	TUITION - ADULT ED	28,000.00	0.00	28,000.00	247.50	27,752.50
<u>A 1316</u>	AFTER SCHOOL PROGRAM	725,000.00	0.00	725,000.00	383,938.84	341,061.16
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	425,000.00	0.00	425,000.00	231,159.48	193,840.52
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	12,705.00	-12,705.00
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	2,598.75	-2,598.75
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	6,203.39	-6,203.39
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	422.50	-422.50
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	1,493.32	-1,493.32
<u>A 1485</u>	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	531.25	-531.25
<u>A 1488</u>	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	-86.92	86.92
<u>A 2231</u>	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	234,513.18	-234,513.18
<u>A 2232</u>	TUITION- VOC ED -OTHER DISTRICTS	0.00	0.00	0.00	-0.01	0.01
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	808,000.00	0.00	808,000.00	643,280.00	164,720.00
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	6,994.58	-6,994.58
<u>A 2401</u>	INTEREST & EARNINGS	450,000.00	0.00	450,000.00	85,169.51	364,830.49
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	570,211.96	0.00	570,211.96	0.00	570,211.96
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	90,000.00	0.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	44,163.24	-9,163.24
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	211,550.15	-1,550.15
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	47,530.92	-47,530.92
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	760,000.00	0.00	760,000.00	1,665,749.91	-905,749.91
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	56,353.28	-56,353.28
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	19,935.50	-19,935.50
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	11,055.65	-11,055.65
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	3,338.75	-3,338.75
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	25,927.25	-25,927.25
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	121,010.95	-121,010.95

Levittown UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 2701</u>	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	410,050.92	-410,050.92
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	475,677.87	-475,677.87
<u>A 2705</u>	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	1,395.00	-1,395.00
<u>A 2707</u>	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	1,822.80	-1,822.80
<u>A 2708</u>	CULTURAL ARTS - NORTHSIDE	0.00	0.00	0.00	91.45	-91.45
<u>A 2709</u>	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	416.95	-416.95
<u>A 2713</u>	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	-532.50	532.50
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	31,717.76	-31,717.76
<u>A 3100</u>	EXCESS COST AID	0.00	0.00	0.00	11,567,492.55	-11,567,492.55
<u>A 3101</u>	STATE AID - BASIC	54,050,230.00	0.00	54,050,230.00	31,295,024.64	22,755,205.36
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,580,984.66	-7,580,984.66
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,021,798.70	-2,021,798.70
<u>A 3103</u>	BOCES AID	4,939,782.00	0.00	4,939,782.00	4,280,317.75	659,464.25
<u>A 3104</u>	STATE AID TUITN FOR STUDNTS W DISABL	0.00	0.00	0.00	106,420.00	-106,420.00
<u>A 3260</u>	TEXTBOOK AID	0.00	0.00	0.00	436,060.00	-436,060.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	0.00	0.00	0.00	107,991.00	-107,991.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	0.00	0.00	0.00	112,700.00	-112,700.00
<u>A 3263</u>	LIBRARY MATERIALS AID	0.00	0.00	0.00	45,056.00	-45,056.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	913,407.00	-913,407.00
<u>A 4286..1</u>	CARES ACT - ESSER:5890211470	41,898.00	167,593.00	209,491.00	209,491.00	0.00
<u>A 4286..2</u>	CARES ACT-GEER:5895211470	7,101.00	28,404.00	35,505.00	35,505.00	0.00
<u>A 4286..3</u>	CARES ACT-NASSAU CTY	0.00	150,000.00	150,000.00	150,000.00	0.00
<u>A 4289</u>	E-RATE REIMBURSEMENT	0.00	0.00	0.00	50,986.35	-50,986.35
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	134,361.48	-84,361.48
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	4,304,993.00	0.00	4,304,993.00	0.00	4,304,993.00
A Totals:		227,473,140.96	345,997.00	227,819,137.96	213,083,013.80	14,736,124.16
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	34,204.34	1,265,795.66
<u>C 1445</u>	OTHER CAFETERIA SALES	828,000.00	0.00	828,000.00	231,984.22	596,015.78
<u>C 2690</u>	COMPENSATION FOR LOSS	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 2701</u>	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	1,078.93	-1,078.93
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	22.49	977.51
<u>C 3190</u>	STATE REIMBURSEMENT	44,000.00	0.00	44,000.00	73,895.40	-29,895.40

Attachment: Revenue Report 7 1 20 to 6 30 21 (4348 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 4190</u>	FED REIMBURSEMENT-EXCL SUR FOOD	690,000.00	0.00	690,000.00	1,798,095.00	-1,108,095.00
<u>C 4190.C</u>	GOVERNMENT COMMODITIES	0.00	0.00	0.00	184,088.21	-184,088.21
<u>C 5031</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	19,209.05	-19,209.05
C Totals:		2,867,000.00	0.00	2,867,000.00	2,342,577.64	524,422.36
<u>CM 2770. DP</u>	DANCE PROGRAM	0.00	0.00	0.00	39,840.50	-39,840.50
<u>CM 2770. TC</u>	TEACHERS' CENTER	0.00	0.00	0.00	11,456.78	-11,456.78
CM Totals:		0.00	0.00	0.00	51,297.28	-51,297.28
<u>F 3289.0000.2021.0409</u>	UNIVERSAL PRE-K 20-21	374,934.00	0.00	374,934.00	374,551.95	382.05
<u>F 3289.0000.2021.0425</u>	TEACHERS CTR 20-21	44,264.00	0.00	44,264.00	44,260.56	3.44
<u>F 3289.0000.2021.4201</u>	4201 SCH YR 20-21	67,100.00	135,000.00	202,100.00	117,803.27	84,296.73
<u>F 3289.0000.2021.4408</u>	SUMMER 4408 20-21	1,043,669.60	-2,653.59	1,041,016.01	768,823.35	272,192.66
<u>F 3289.B000.2021.4408</u>	SUMMER HDCC-TRANS 20-21	203,000.00	0.00	203,000.00	87,779.20	115,220.80
<u>F 4126.0000.1920.0016</u>	TITLE I PART D REV 19-20	0.00	0.00	0.00	8,285.50	-8,285.50
<u>F 4126.0000.2021.0016</u>	TITLE I PART D 20-21	18,545.00	1,803.00	20,348.00	14,245.81	6,102.19
<u>F 4126.0000.2021.0021</u>	TITLE I PART A 20-21	223,792.00	13,366.00	237,158.00	235,286.50	1,871.50
<u>F 4256.0000.2021.0032</u>	IDEA PART B SEC 611 20-21	1,540,316.00	-44,322.00	1,495,994.00	1,273,541.36	222,452.64
<u>F 4256.0000.2021.0033</u>	IDEA PART B SEC 619 20-21	98,611.00	19,066.00	117,677.00	112,967.95	4,709.05
<u>F 4289.0000.1920.0293</u>	TITLE III A ELL REV 19-20	0.00	0.00	0.00	343.44	-343.44
<u>F 4289.0000.2021.0147</u>	TITLE IIA 20-21	115,821.00	5,558.00	121,379.00	113,088.75	8,290.25
<u>F 4289.0000.2021.0204</u>	TITLE IV SSAE A;; 20-21	17,366.00	20,881.00	38,247.00	33,728.40	4,518.60
<u>F 4289.0000.2021.0293</u>	TITLE III PART A-ELL 20-21	27,877.00	24,449.00	52,326.00	22,766.78	29,559.22
<u>F 5031</u>	INTRFND TRNSFR FROM GEN FUND	0.00	0.00	0.00	293,651.41	-293,651.41
<u>F 9995</u>	19-20 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	13,861.97	111,138.03
<u>F 9995.2021</u>	DRUG FREE COALITION GRANT 20-21	125,000.00	20,000.00	145,000.00	35,306.54	109,693.46
<u>F 9995.S</u>	LCAC STIPEND-SAMHSA	750.00	0.00	750.00	0.00	750.00
F Totals:		4,026,045.60	193,147.41	4,219,193.01	3,550,292.74	668,900.27
<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	1,100,000.00	543,628.49

Attachment: Revenue Report 7 1 20 to 6 30 21 (4348 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2020 To 6/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST	0.00	0.00	0.00	4,285.01	-4,285.01
V Totals:		0.00	0.00	0.00	4,285.01	-4,285.01
Grand Totals:		236,909,815.05	-360,855.59	236,548,959.46	220,131,466.47	16,417,492.99

Levittown UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	149,140,845.00	0.00	149,140,845.00	-1,311,282.00	150,452,127.00
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
<u>A 1081</u>	OTHER TAX ITEMS	2,400,892.00	0.00	2,400,892.00	0.00	2,400,892.00
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	495.00	44,505.00
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	500.00	-500.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	490,800.00	0.00	490,800.00	1,350.01	489,449.99
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	258,027.00	0.00	258,027.00	1,914.02	256,112.98
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	2,621.25	-2,621.25
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	9,035.00	-9,035.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	969.68	-969.68
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	-733.22	733.22
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	70.61	-70.61
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	4,424.00	-4,424.00
<u>A 2401</u>	INTEREST & EARNINGS	171,500.00	0.00	171,500.00	4,187.68	167,312.32
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	0.00	581,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	11,261.63	23,738.37
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	17,475.73	192,524.27
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	4,040.12	-4,040.12
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	825,000.00	0.00	825,000.00	137,976.32	687,023.68
<u>A 2680..T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	50,171.13	-50,171.13
<u>A 2680..WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	224.54	-224.54
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	75,913.44	-75,913.44
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	2,575.93	-2,575.93
<u>A 3101</u>	STATE AID - BASIC	55,303,560.00	0.00	55,303,560.00	0.00	55,303,560.00
<u>A 3103</u>	BOCES AID	4,842,962.00	0.00	4,842,962.00	0.00	4,842,962.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	6,738,107.00	0.00	6,738,107.00	0.00	6,738,107.00
A Totals:		232,482,693.00	0.00	232,482,693.00	-986,809.13	233,469,502.13
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	854.14	1,299,145.86
<u>C 1445</u>	OTHER CAFETERIA SALES	870,000.00	0.00	870,000.00	0.00	870,000.00

Levittown UFSD

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2690</u>	COMPENSATION FOR LOSS	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE REIMBURSEMENT	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	775,000.00	0.00	775,000.00	0.00	775,000.00
C Totals:		3,002,000.00	0.00	3,002,000.00	854.14	3,001,145.86
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	2.26	-2.26
<u>CM 2770.DP</u>	DANCE PROGRAM	0.00	0.00	0.00	39,840.50	-39,840.50
<u>CM 2770.TC</u>	TEACHERS' CENTER	0.00	0.00	0.00	11,456.78	-11,456.78
CM Totals:		0.00	0.00	0.00	51,299.54	-51,299.54
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	7.62	-7.62
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	-7,031.36	7,031.36
<u>F 4289.0000.2021.5891</u>	CRRSA-ESSER 2 (5891211470)	5,856,472.00	0.00	5,856,472.00	0.00	5,856,472.00
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.G</u>	CRRSA-GEER 2 (5896211470)	943,331.00	0.00	943,331.00	0.00	943,331.00
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	0.00	0.00	0.00	-6,017.12	6,017.12
F Totals:		8,450,970.00	0.00	8,450,970.00	-13,040.86	8,464,010.86
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	182.89	-182.89
<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	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
HEX Totals:		3,448,922.00	0.00	3,448,922.00	2,100,182.89	1,348,739.11
Grand Totals:		247,384,585.00	0.00	247,384,585.00	1,152,486.58	246,232,098.42

Attachment: Revenue Report 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	149,140,845.00	0.00	149,140,845.00	-1,966,923.00	151,107,768.00
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
<u>A 1081</u>	OTHER TAX ITEMS	2,400,892.00	0.00	2,400,892.00	0.00	2,400,892.00
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	495.00	44,505.00
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	625.00	-625.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	490,800.00	0.00	490,800.00	11,311.90	479,488.10
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	258,027.00	0.00	258,027.00	8,439.88	249,587.12
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	2,621.25	-2,621.25
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	8,235.00	-8,235.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	2,587.62	-2,587.62
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	-718.22	718.22
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	70.61	-70.61
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	7,584.00	-7,584.00
<u>A 2401</u>	INTEREST & EARNINGS	171,500.00	0.00	171,500.00	8,026.13	163,473.87
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	0.00	581,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	11,261.63	23,738.37
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	33,895.73	176,104.27
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	8,080.24	-8,080.24
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	825,000.00	0.00	825,000.00	272,633.97	552,366.03
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	636.60	-636.60
<u>A 2665</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	10,314.55	-10,314.55
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	50,171.13	-50,171.13
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	9,876.86	-9,876.86
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	78,113.89	-78,113.89
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	4,780.89	-4,780.89
<u>A 3101</u>	STATE AID - BASIC	55,303,560.00	0.00	55,303,560.00	0.00	55,303,560.00
<u>A 3103</u>	BOCES AID	4,842,962.00	0.00	4,842,962.00	0.00	4,842,962.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	6,738,107.00	0.00	6,738,107.00	0.00	6,738,107.00
A Totals:		232,482,693.00	0.00	232,482,693.00	-1,437,879.34	233,920,572.34

Attachment: Revenue Report 7 1 21 to 8 31 21 (4348 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2021 To 8/31/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	5,902.44	1,294,097.56
<u>C 1445</u>	OTHER CAFETERIA SALES	870,000.00	0.00	870,000.00	0.00	870,000.00
<u>C 2690</u>	COMPENSATION FOR LOSS	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE REIMBURSEMENT	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190</u>	FED REIMBURSEMENT-EXCL SUR FOOD	775,000.00	0.00	775,000.00	0.00	775,000.00
C Totals:		3,002,000.00	0.00	3,002,000.00	5,902.44	2,996,097.56
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	4.11	-4.11
CM Totals:		0.00	0.00	0.00	4.11	-4.11
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	21.68	-21.68
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	-4,710.29	4,710.29
<u>F 3289.8000.2021.4408</u>	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
<u>F 4289.0000.2021.5891</u>	CRRSA-ESSER 2 (5891211470)	5,856,472.00	0.00	5,856,472.00	0.00	5,856,472.00
<u>F 4289.0000.2021.5896</u>	CRSSA - GEER 2 (5896211470)	0.00	943,331.00	943,331.00	0.00	943,331.00
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.G</u>	CRRSA-GEER 2 (5896211470)	943,331.00	-943,331.00	0.00	0.00	0.00
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	0.00	0.00	0.00	-12,051.80	12,051.80
F Totals:		8,653,970.00	0.00	8,653,970.00	-16,740.41	8,670,710.41
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	411.91	-411.91
<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	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
HEX Totals:		3,448,922.00	0.00	3,448,922.00	2,100,411.91	1,348,510.09
Grand Totals:		247,587,585.00	0.00	247,587,585.00	651,698.71	246,935,886.29

Attachment: Revenue Report 7 1 21 to 8 31 21 (4348 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2021 To 9/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	149,140,845.00	0.00	149,140,845.00	-2,622,564.00	151,763,409.00
<u>A 1040</u>	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
<u>A 1081</u>	OTHER TAX ITEMS	2,400,892.00	0.00	2,400,892.00	0.00	2,400,892.00
<u>A 1311</u>	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	495.00	44,505.00
<u>A 1313</u>	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	625.00	-625.00
<u>A 1316</u>	AFTER SCHOOL PROGRAM	490,800.00	0.00	490,800.00	64,513.00	426,287.00
<u>A 1317</u>	BEFORE SCHOOL PROGRAM	258,027.00	0.00	258,027.00	42,378.54	215,648.46
<u>A 1320..A</u>	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	2,621.25	-2,621.25
<u>A 1320..M</u>	MARINE BIOLOGY CAMP	0.00	0.00	0.00	8,235.00	-8,235.00
<u>A 1331</u>	Student Computer Charges	0.00	0.00	0.00	3,755.98	-3,755.98
<u>A 1335</u>	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	10,954.56	-10,954.56
<u>A 1335.ID</u>	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	106.22	-106.22
<u>A 2233</u>	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	56,644.80	243,355.20
<u>A 2304</u>	TRANSPORTATION- OTHER DISTRICTS	0.00	0.00	0.00	7,584.00	-7,584.00
<u>A 2401</u>	INTEREST & EARNINGS	171,500.00	0.00	171,500.00	10,784.27	160,715.73
<u>A 2410..GCT</u>	RENTAL PROPERTY-GC TECH	581,000.00	0.00	581,000.00	0.00	581,000.00
<u>A 2410..LRS</u>	RENTAL PROP-LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	9,000.00	81,000.00
<u>A 2410..LUT</u>	RELEASE TIME/ RENTAL PROP-LEV UNITED TEACHERS	35,000.00	0.00	35,000.00	11,261.63	23,738.37
<u>A 2410..TES</u>	RENTAL PROP-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	52,930.95	157,069.05
<u>A 2412</u>	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	12,120.36	-12,120.36
<u>A 2413</u>	BOCES RENTAL OF PROPERTY	825,000.00	0.00	825,000.00	398,966.31	426,033.69
<u>A 2414</u>	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	70,260.48	-70,260.48
<u>A 2650</u>	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	1,287.60	-1,287.60
<u>A 2665</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	10,314.55	-10,314.55
<u>A 2680.T</u>	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	75,232.44	-75,232.44
<u>A 2680.WC</u>	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	10,271.86	-10,271.86
<u>A 2703</u>	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	119,332.72	-119,332.72
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	13,397.75	-13,397.75
<u>A 3101</u>	STATE AID - BASIC	55,303,560.00	0.00	55,303,560.00	6,321,150.74	48,982,409.26
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	7,868,342.00	-7,868,342.00
<u>A 3102.B</u>	LOTTERY VLT GRANTS	0.00	0.00	0.00	132,497.16	-132,497.16
<u>A 3103</u>	BOCES AID	4,842,962.00	0.00	4,842,962.00	0.00	4,842,962.00
<u>A 4601</u>	MEDICAID-FEDERAL AID	50,000.00	0.00	50,000.00	0.00	50,000.00

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Attachment: Revenue Report 7 1 21 to 9 30 21 (4348 : Business Office Reports)

Levittown UFSD

Revenue Status Report From 7/1/2021 To 9/30/2021

4.2.h



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5031</u>	INTRFND TRNSFRS-OTR FUNDS	6,738,107.00	0.00	6,738,107.00	0.00	6,738,107.00
A Totals:		232,482,693.00	0.00	232,482,693.00	12,692,500.17	219,790,192.83
<u>C 1440</u>	SALE OF REIMBURSABLE LUNCHES	1,300,000.00	0.00	1,300,000.00	20,980.47	1,279,019.53
<u>C 1445</u>	OTHER CAFETERIA SALES	870,000.00	0.00	870,000.00	45,644.41	824,355.59
<u>C 2690</u>	COMPENSATION FOR LOSS	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 2771</u>	OTHER MISC. REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE REIMBURSEMENT	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>C 4190</u>	FED REIMBURSEMT-EXCL SUR FOOD	775,000.00	0.00	775,000.00	0.00	775,000.00
C Totals:		3,002,000.00	0.00	3,002,000.00	66,624.88	2,935,375.12
<u>CM 2401</u>	INTEREST	0.00	0.00	0.00	5.75	-5.75
CM Totals:		0.00	0.00	0.00	5.75	-5.75
<u>F 2401</u>	INTEREST	0.00	0.00	0.00	49.69	-49.69
<u>F 2701</u>	PRIOR YEARS	0.00	0.00	0.00	6,446.06	-6,446.06
<u>F 3289.8000.2021.4408</u>	SUMMER HDGP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
<u>F 4256.0000.2122.0032</u>	IDEA 611 REVENUE 2021-22	0.00	0.00	0.00	307,533.00	-307,533.00
<u>F 4289.0000.2021.5891</u>	CRRSA-ESSER 2 (5891211470)	5,856,472.00	0.00	5,856,472.00	0.00	5,856,472.00
<u>F 4289.0000.2021.5896</u>	CRSSA - GEER 2 (5896211470)	0.00	943,331.00	943,331.00	0.00	943,331.00
<u>F 4289.E</u>	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
<u>F 4289.G</u>	CRRSA-GEER 2 (5896211470)	943,331.00	-943,331.00	0.00	0.00	0.00
<u>F 9995.2122</u>	2021-22 DRUG FREE COALITION GRANT	0.00	0.00	0.00	-18,084.81	18,084.81
F Totals:		8,653,970.00	0.00	8,653,970.00	295,943.94	8,358,026.06
<u>HEX 2401</u>	INTEREST	0.00	0.00	0.00	625.10	-625.10
<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	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
HEX Totals:		3,448,922.00	0.00	3,448,922.00	2,100,625.10	1,348,296.90
Grand Totals:		247,587,585.00	0.00	247,587,585.00	15,155,699.84	232,431,885.16

Attachment: Revenue Report 7 1 21 to 9 30 21 (4348 : Business Office Reports)

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	47,994.75	0.00
A 200A	CASH - CHASE SAVINGS	3,692,111.17	0.00
A 200FB	CASH-FLUSHING BANK	15,459,529.84	0.00
A 200I	CASH - CHASE PREMIER	52,639,665.08	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	364.12	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	51,292.34	0.00
A 250	TAXES RECEIVABLE	2,936,371.07	0.00
A 380	ACCOUNTS RECEIVABLE	24,076.15	0.00
A 391F	DUE FROM FEDERAL AID	133,656.55	0.00
A 39P	DUE FROM SPEC AID-PR	2,389,377.58	0.00
A 410	STATE & FED AID RECEIVABLE	3,911,123.52	0.00
A 440	DUE FROM OTHER GOVERNMENT	106,454.39	0.00
A 510	ESTIMATED REVENUE	227,819,137.96	0.00
A 521	ENCUMBRANCES	633,437.31	0.00
A 522	APPROPRIATION EXPENSE	198,950,756.83	0.00
A 599	APPROPRIATED FUND BALANCE	1,285,356.81	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,412,672.80
A 601	ACCRUED LIABILITIES	0.00	311,857.97
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,000.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	9,482,517.16
A 633	DUE TO OTHER FUNDS	0.00	332,933.45
A 633C	DUE TO SCHOOL LUNCH	0.00	19,209.05
A 633F	DUE TO FEDERAL AID	0.00	18,537.97
A 637	DUE TO EMPLOY RETIRE SYS	0.00	785,601.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 711	TEACHERS RETIREMENT	4,028.61	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	19,644.67
A 713	CIVIL SERV RETIRE ARREARS	0.00	2,716.66
A 713A	EMPLOYEE RETIRE LOAN	0.00	15,078.49
A 713B	EMP RET 414H ARREARS	1,288.98	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	267.78	0.00
A 724B	LUT FEE	0.00	48.67
A 726B	S.S. TAX EMPLOYER SHARE	273.00	0.00
A 729	TAX SHELTERED ANNUITIES	0.00	611,603.86
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	3,752.97
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	695.26
A 743	TAX REFUNDS	3,135.71	0.00
A 746	GARNISHEES	957.29	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	286,815.85
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	0.00	66,036.20
A 814	WORKERS COMP RESERVE	0.00	4,278,241.64
A 815	UNEMPLOYMENT INS RESERVE	0.00	996,851.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	633,437.31

Levittown UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021

Account	Description	Debits	Credits
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,779,063.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	2,728,672.16
A 852A	ATHLETICS	0.00	31,694.04
A 852K	KAPLAN SAT PREP	1,515.00	0.00
A 852MA	MAINTENANCE	0.00	1,223.13
A 852PR	LEVITTOWN PR DONATIONS (PEURTO RICO)	0.00	23.94
A 852TR	TRANSPORTATION	0.00	1,789.64
A 852V	VOCATIONAL EDUCATION	0.00	45,710.46
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	3,384,202.00
A 878	CAPITAL RESERVE	0.00	21,841.00
A 878A	2017 CAPITAL RESERVE	0.00	8,614,892.00
A 909	FUND BALANCE, UNRESERVED	0.00	11,975,181.66
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	11,000,000.00
A 960	APPROPRIATIONS	0.00	229,104,494.77
A 980	REVENUES	0.00	213,083,013.80
A Fund Totals:		510,092,339.72	510,092,339.72
C 200B	CASH - CHASE CHECKING	1,952,838.68	0.00
C 391	DUE FRM OTHER FUNDS	19,209.05	0.00
C 410	DUE FRM ST & FED GOVT	524,874.00	0.00
C 446	FOOD INVENTORY	8,945.59	0.00
C 510	ESTIMATED REVENUE	2,867,000.00	0.00
C 521	ENCUMBRANCES	1,363.46	0.00
C 522	APPROPRIATION EXPENSE	2,079,198.96	0.00
C 599	APPROPRIATED FUND BALANCE	62,646.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	192,903.65
C 601	ACCRUED LIABILITIES	0.00	325.60
C 602	SALES TAX PAYABLE	0.00	71.46
C 691	DEFERRED REVENUE	0.00	99,110.13
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	8,945.59
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,363.46
C 909	FUND BALANCE	0.00	1,941,132.21
C 960	APPROPRIATIONS	0.00	2,929,646.00
C 980	REVENUES	0.00	2,342,577.64
C Fund Totals:		7,516,075.74	7,516,075.74
CM 200	CASH IN CHECKING	350,050.67	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	115,970.00	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	350,050.67
CM 522	EXPENDITURES	11,165.00	0.00
CM 53	NYS SALES TAX	0.00	1,901.49
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	121.94
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,086.17
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.49
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,380.43
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.25
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,419.51
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,156.97

Account	Description	Debits	Credits
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.06
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	522.28
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	51.49
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,075.40
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	54.70
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	573.23
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,095.72
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.04
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.63
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,609.11
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	156.16
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,597.63
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,050.10
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.03
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,355.46
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	614.81
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	7,024.37
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,360.45
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	88.30
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	63.12
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	96.63
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,336.01
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	10,355.46
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.31
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.81
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.06
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	426.11
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	60.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	89.84
CM 92S	CARIN FINK SCHOLARSHIP	0.00	36.82
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	570.37
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,233.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.45
CM 980	REVENUES	0.00	51,297.28
CM Fund Totals:		477,185.67	477,185.67
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	243,355.32	0.00
F 380	ACCOUNTS RECEIVABLE	530.96	0.00
F 391	DUE FRM OTHER FUNDS	351,471.42	0.00
F 410	DUE FRM ST & FED GOVT	2,072,593.91	0.00
F 510	ESTIMATED REVENUE	4,219,193.01	0.00
F 521	ENCUMBRANCES	69,282.25	0.00
F 522	APPROPRIATION EXPENSE	3,550,292.74	0.00
F 599	APPROP FUND BALANCE	8,467,714.47	0.00
F 600	ACCOUNTS PAYABLE	0.00	62,957.84

Levittown UFSD

Trial Balance Report From 7/1/2020 - 6/30/2021



Account	Description	Debits	Credits
F 601	ACCRUED LIABILITIES	0.00	6,516.18
F 633	DUE TO OTHER FUNDS	0.00	133,656.55
F 63P	DUE TO GENERAL-PR	0.00	2,389,377.58
F 689	DEFERRED REVENUE	0.00	75,443.46
F 821	RESERVE FOR ENCUMBRANCES	0.00	69,282.25
F 960	APPROPRIATIONS	0.00	12,686,907.48
F 980	REVENUE	0.00	3,550,292.74
F Fund Totals:		18,974,434.08	18,974,434.08
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	85,883.41	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET	10,986,036.64	0.00
HEX 510	ESTIMATED REVENUE	1,643,628.49	0.00
HEX 521	ENCUMBRANCES	442,655.34	0.00
HEX 522	EXPENDITURES	3,293,367.20	0.00
HEX 599	APPROPRIATED FUND BALANCE	7,544,887.53	0.00
HEX 600	ACCOUNTS PAYABLE	0.00	75,644.00
HEX 630V	DUE TO DEBT SERVICE FUND	0.00	2,438,859.25
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	45,589.69
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	1,100,000.00
HEX Fund Totals:		23,996,458.61	23,996,458.61
V 391	DUE FROM OTHER FUNDS	2,696,760.00	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,692,474.99
V 980	REVENUES	0.00	4,285.01
V Fund Totals:		2,696,760.00	2,696,760.00
Grand Totals:		564,097,246.92	564,097,246.92

Attachment: Trial Balance 7 1 20 to 6 30 21 (4348 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2021 - 7/31/2021

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	27,600.51	0.00
A 200A	CASH - CHASE SAVINGS	0.00	663,580.17
A 200FB	CASH-FLUSHING BANK	1,969.62	0.00
A 200I	CASH - CHASE PREMIER	0.00	10,515,985.61
A 200USPS	CASH - POSTAGE ACCOUNT	0.04	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	0.00	24,542.21
A 380	ACCOUNTS RECEIVABLE	0.00	41,427.79
A 391C	DUE FROM SCHOOL LUNCH	1,689.06	0.00
A 391F	DUE FROM FEDERAL AID	15,102.90	0.00
A 391HEX	DUE FROM HEX FUND	75,644.00	0.00
A 410	STATE & FED AID RECEIVABLE	0.00	22,571.31
A 440	DUE FROM OTHER GOVERNMENT	0.00	106,454.39
A 510	ESTIMATED REVENUE	232,482,693.00	0.00
A 521	ENCUMBRANCES	64,251,807.69	0.00
A 522	APPROPRIATION EXPENSE	7,991,619.31	0.00
A 599	APPROPRIATED FUND BALANCE	633,437.31	0.00
A 600	ACCOUNTS PAYABLE	1,208,339.06	0.00
A 601	ACCRUED LIABILITIES	310,171.14	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	3,505.75
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 711	TEACHERS RETIREMENT	4,028.61	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	12,606.03
A 713	CIVIL SERV RETIRE ARREARS	0.00	2,382.49
A 713A	EMPLOYEE RETIRE LOAN	0.00	13,588.49
A 713B	EMP RET 414H ARREARS	1,374.41	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	267.78	0.00
A 724B	LUT FEE	0.00	48.67
A 726B	S.S. TAX EMPLOYER SHARE	131,418.15	0.00
A 729	TAX SHELTERED ANNUITIES	679,121.14	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,978.40
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	710.25
A 741	MEDICARE EMPLOYER SHARE	30,941.02	0.00
A 743	TAX REFUNDS	3,135.71	0.00
A 746	GARNISHEES	957.29	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	286,869.73
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	270,361.20	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	63,618,370.38
A 852MA	MAINTENANCE	0.00	1,223.13
A 852TR	TRANSPORTATION	0.00	1,789.63
A 909	FUND BALANCE, UNRESERVED	0.00	633,437.31
A 960	APPROPRIATIONS	0.00	233,116,130.31
A 980	REVENUES	986,809.13	0.00
A Fund Totals:		309,108,488.08	309,108,488.08
C 200B	CASH - CHASE CHECKING	108,932.66	0.00

Attachment: Trial Balance 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Account	Description	Debits	Credits
C 410	DUE FRM ST & FED GOVT	0.00	302,830.00
C 510	ESTIMATED REVENUE	3,002,000.00	0.00
C 521	ENCUMBRANCES	2,398,299.00	0.00
C 522	APPROPRIATION EXPENSE	6,064.46	0.00
C 599	APPROPRIATED FUND BALANCE	1,363.46	0.00
C 600	ACCOUNTS PAYABLE	190,050.48	0.00
C 601	ACCRUED LIABILITIES	325.60	0.00
C 633	DUE TO OTHER FUNDS	0.00	1,363.46
C 63P	DUE TO SCHOOL LINC-PR	0.00	325.60
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,396,935.54
C 909	FUND BALANCE	0.00	1,363.46
C 960	APPROPRIATIONS	0.00	3,003,363.46
C 980	REVENUES	0.00	854.14
C Fund Totals:		5,707,035.66	5,707,035.66
CM 200	CASH IN CHECKING	350,050.67	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	127,137.26	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	350,050.67
CM 53	NYS SALES TAX	0.00	1,901.49
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	121.94
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,086.17
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.49
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,380.43
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.25
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,419.51
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,156.97
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.06
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	522.28
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	51.49
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,075.40
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	54.70
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	573.23
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,095.72
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.03
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.63
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,609.11
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	156.16
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,597.63
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,050.10
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.04
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,355.46
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	614.81
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	7,024.37
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,360.45
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	88.30
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	63.12

Account	Description	Debits	Credits
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	96.63
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,336.01
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	10,355.46
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.31
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.81
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.06
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	426.11
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	60.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	89.84
CM 92S	CARIN FINK SCHOLARSHIP	0.00	36.82
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	570.37
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,233.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.45
CM 980	REVENUES	0.00	51,299.54
CM Fund Totals:		477,187.93	477,187.93
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	298,462.43	0.00
F 380	ACCOUNTS RECEIVABLE	0.00	30.00
F 410	DUE FRM ST & FED GOVT	0.00	355,484.33
F 510	ESTIMATED REVENUE	8,450,970.00	0.00
F 521	ENCUMBRANCES	997,057.25	0.00
F 522	APPROPRIATION EXPENSE	8,586.72	0.00
F 599	APPROP FUND BALANCE	5,239,919.70	0.00
F 600	ACCOUNTS PAYABLE	44,011.04	0.00
F 601	ACCRUED LIABILITIES	6,516.18	0.00
F 633	DUE TO OTHER FUNDS	0.00	15,102.90
F 821	RESERVE FOR ENCUMBRANCES	0.00	927,775.00
F 909	FUND BALANCE	0.00	69,282.25
F 960	APPROPRIATIONS	0.00	13,690,889.70
F 980	REVENUE	13,040.86	0.00
F Fund Totals:		15,058,564.18	15,058,564.18
HEX 200A	CASH (HSBC) - MONEY MARKET	2,100,182.89	0.00
HEX 510	ESTIMATED REVENUE	3,448,922.00	0.00
HEX 521	ENCUMBRANCES	614,394.94	0.00
HEX 599	APPROPRIATED FUND BALANCE	4,568,077.96	0.00
HEX 600	ACCOUNTS PAYABLE	75,664.00	0.00
HEX 630A	DUE TO GENERAL FUND	0.00	75,664.00
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	171,739.60
HEX 909	FUND BALANCE, UNRESERVED	0.00	442,655.34
HEX 960	APPROPRIATIONS	0.00	8,016,999.96
HEX 980	REVENUES	0.00	2,100,182.89
HEX Fund Totals:		10,807,241.79	10,807,241.79
Grand Totals:		341,158,517.64	341,158,517.64

Attachment: Trial Balance 7 1 21 to 7 31 21 Revised (4348 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2021 - 8/31/2021

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	664,640.67
A 200A	CASH - CHASE SAVINGS	1,899,740.84	0.00
A 200FB	CASH-FLUSHING BANK	3,939.49	0.00
A 200I	CASH - CHASE PREMIER	0.00	14,536,978.73
A 200USPS	CASH - POSTAGE ACCOUNT	0.11	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	19,741.20	0.00
A 210	PETTY CASH	1,700.00	0.00
A 250	TAXES RECEIVABLE	0.00	2,936,371.07
A 380	ACCOUNTS RECEIVABLE	0.00	47,252.99
A 391C	DUE FROM SCHOOL LUNCH	1,873.23	0.00
A 391F	DUE FROM FEDERAL AID	37,912.72	0.00
A 391HEX	DUE FROM HEX FUND	75,644.00	0.00
A 410	STATE & FED AID RECEIVABLE	0.00	1,772,608.52
A 440	DUE FROM OTHER GOVERNMENT	0.00	106,454.39
A 510	ESTIMATED REVENUE	232,482,693.00	0.00
A 521	ENCUMBRANCES	177,837,532.88	0.00
A 522	APPROPRIATION EXPENSE	13,611,159.99	0.00
A 599	APPROPRIATED FUND BALANCE	633,437.31	0.00
A 600	ACCOUNTS PAYABLE	1,412,672.80	0.00
A 601	ACCRUED LIABILITIES	311,857.97	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	6,582.75
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 711	TEACHERS RETIREMENT	4,028.61	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	13,708.09
A 713	CIVIL SERV RETIRE ARREARS	0.00	2,215.99
A 713A	EMPLOYEE RETIRE LOAN	0.00	13,270.49
A 713B	EMP RET 414H ARREARS	1,459.84	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	267.78	0.00
A 724B	LUT FEE	0.00	48.67
A 726B	S.S. TAX EMPLOYER SHARE	250,990.06	0.00
A 729	TAX SHELTERED ANNUITIES	697,121.14	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	1,978.40
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	695.26
A 741	MEDICARE EMPLOYER SHARE	59,688.98	0.00
A 743	TAX REFUNDS	3,135.71	0.00
A 746	GARNISHEES	2,993.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	286,923.61
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	600,220.71	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	177,204,095.57
A 852MA	MAINTENANCE	0.00	1,223.13
A 852TR	TRANSPORTATION	0.00	1,789.63
A 909	FUND BALANCE, UNRESERVED	0.00	633,437.31
A 960	APPROPRIATIONS	0.00	233,116,130.31
A 980	REVENUES	1,437,879.34	0.00

Account	Description	Debits	Credits
A Fund Totals:		431,387,691.61	431,387,691.61
C 200B	CASH - CHASE CHECKING	313,084.78	0.00
C 410	DUE FRM ST & FED GOVT	0.00	505,097.00
C 510	ESTIMATED REVENUE	3,002,000.00	0.00
C 521	ENCUMBRANCES	2,407,487.61	0.00
C 522	APPROPRIATION EXPENSE	6,628.52	0.00
C 599	APPROPRIATED FUND BALANCE	1,363.46	0.00
C 600	ACCOUNTS PAYABLE	192,903.65	0.00
C 601	ACCRUED LIABILITIES	325.60	0.00
C 602	SALES TAX PAYABLE	0.00	69.88
C 633	DUE TO OTHER FUNDS	0.00	1,363.46
C 63P	DUE TO SCHOOL LINCH-PR	0.00	509.77
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,406,124.15
C 909	FUND BALANCE	0.00	1,363.46
C 960	APPROPRIATIONS	0.00	3,003,363.46
C 980	REVENUES	0.00	5,902.44
C Fund Totals:		5,923,793.62	5,923,793.62
CM 200A	CASH - CHASE CHECKING W/INTEREST	65,666.34	0.00
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	121.94
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,086.17
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.49
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,380.43
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.25
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,419.51
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,156.97
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.06
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	522.28
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	51.49
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,075.40
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	54.70
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	573.23
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,095.72
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.03
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.63
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,609.11
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	156.16
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,597.63
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,050.10
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.04
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,355.46
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	614.81
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	7,024.37
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,360.45
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	88.30
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	63.12

Account	Description	Debits	Credits
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	96.63
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,336.01
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	2,081.46
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.31
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.81
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.06
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	426.11
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	60.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	89.84
CM 92S	CARIN FINK SCHOLARSHIP	0.00	36.82
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	570.37
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,233.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.45
CM 980	REVENUES	0.00	4.11
CM Fund Totals:		65,666.34	65,666.34
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	163,397.48	0.00
F 380	ACCOUNTS RECEIVABLE	0.00	530.96
F 410	DUE FRM ST & FED GOVT	0.00	378,470.33
F 510	ESTIMATED REVENUE	8,653,970.00	0.00
F 521	ENCUMBRANCES	2,461,591.51	0.00
F 522	APPROPRIATION EXPENSE	167,302.10	0.00
F 599	APPROP FUND BALANCE	5,061,919.70	0.00
F 600	ACCOUNTS PAYABLE	62,957.84	0.00
F 601	ACCRUED LIABILITIES	6,516.18	0.00
F 633	DUE TO OTHER FUNDS	0.00	37,912.72
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,392,309.26
F 909	FUND BALANCE	0.00	69,282.25
F 960	APPROPRIATIONS	0.00	13,715,889.70
F 980	REVENUE	16,740.41	0.00
F Fund Totals:		16,594,395.22	16,594,395.22
HEX 200	CASH (HSBC) IN CHECKING	0.00	63,270.00
HEX 200A	CASH (HSBC) - MONEY MARKET	2,000,411.91	0.00
HEX 510	ESTIMATED REVENUE	3,448,922.00	0.00
HEX 521	ENCUMBRANCES	607,891.94	0.00
HEX 522	EXPENDITURES	163,270.00	0.00
HEX 599	APPROPRIATED FUND BALANCE	4,568,077.96	0.00
HEX 600	ACCOUNTS PAYABLE	75,664.00	0.00
HEX 630A	DUE TO GENERAL FUND	0.00	75,664.00
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	165,236.60
HEX 909	FUND BALANCE, UNRESERVED	0.00	442,655.34
HEX 960	APPROPRIATIONS	0.00	8,016,999.96
HEX 980	REVENUES	0.00	2,100,411.91
HEX Fund Totals:		10,864,237.81	10,864,237.81
Grand Totals:		464,835,784.60	464,835,784.60

Attachment: Trial Balance 7 1 21 to 8 31 21 (4348 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	674,854.95
A 200A	CASH - CHASE SAVINGS	12,272,212.53	0.00
A 200FB	CASH-FLUSHING BANK	5,125.77	0.00
A 200I	CASH - CHASE PREMIER	0.00	30,468,014.61
A 200USPS	CASH - POSTAGE ACCOUNT	0.12	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	98,333.42	0.00
A 210	PETTY CASH	1,700.00	0.00
A 250	TAXES RECEIVABLE	0.00	2,936,371.07
A 380	ACCOUNTS RECEIVABLE	0.00	19,923.22
A 391C	DUE FROM SCHOOL LUNCH	2,180.18	0.00
A 391F	DUE FROM FEDERAL AID	132,557.77	0.00
A 391HEX	DUE FROM HEX FUND	75,644.00	0.00
A 410	STATE & FED AID RECEIVABLE	0.00	3,715,125.77
A 440	DUE FROM OTHER GOVERNMENT	0.00	106,454.39
A 510	ESTIMATED REVENUE	232,482,693.00	0.00
A 521	ENCUMBRANCES	168,968,965.30	0.00
A 522	APPROPRIATION EXPENSE	28,119,386.50	0.00
A 599	APPROPRIATED FUND BALANCE	633,437.31	0.00
A 600	ACCOUNTS PAYABLE	1,412,672.80	0.00
A 601	ACCRUED LIABILITIES	311,857.97	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	6,259,893.18	0.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 711	TEACHERS RETIREMENT	4,028.61	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	19,943.12
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,116.77
A 713A	EMPLOYEE RETIRE LOAN	0.00	13,984.89
A 713B	EMP RET 414H ARREARS	1,288.98	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	267.78	0.00
A 724B	LUT FEE	0.00	48.67
A 726B	S.S. TAX EMPLOYER SHARE	858,111.01	0.00
A 729	TAX SHELTERED ANNUITIES	697,121.14	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	3,788.11
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	695.26
A 741	MEDICARE EMPLOYER SHARE	203,223.26	0.00
A 743	TAX REFUNDS	0.00	6,472.20
A 746	GARNISHEES	2,993.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	290,459.71
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	537,452.78	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	168,335,527.99
A 852MA	MAINTENANCE	0.00	1,223.13
A 852TR	TRANSPORTATION	0.00	1,789.63
A 909	FUND BALANCE, UNRESERVED	0.00	633,437.31
A 960	APPROPRIATIONS	0.00	233,116,130.31
A 980	REVENUES	0.00	12,692,500.17

Trial Balance Report From 7/1/2021 - 9/30/2021

Account	Description	Debits	Credits
A Fund Totals:		453,081,147.31	453,081,147.31
C 200B	CASH - CHASE CHECKING	388,527.96	0.00
C 410	DUE FRM ST & FED GOVT	0.00	524,874.00
C 510	ESTIMATED REVENUE	3,002,000.00	0.00
C 521	ENCUMBRANCES	2,402,020.74	0.00
C 522	APPROPRIATION EXPENSE	12,027.34	0.00
C 599	APPROPRIATED FUND BALANCE	1,363.46	0.00
C 600	ACCOUNTS PAYABLE	192,903.65	0.00
C 601	ACCRUED LIABILITIES	325.60	0.00
C 602	SALES TAX PAYABLE	0.00	105.49
C 633	DUE TO OTHER FUNDS	0.00	1,363.46
C 63P	DUE TO SCHOOL LINC-PR	0.00	816.72
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,400,657.28
C 909	FUND BALANCE	0.00	1,363.46
C 960	APPROPRIATIONS	0.00	3,003,363.46
C 980	REVENUES	0.00	66,624.88
C Fund Totals:		5,999,168.75	5,999,168.75
CM 200A	CASH - CHASE CHECKING W/INTEREST	57,937.09	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	7,530.89	0.00
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	121.94
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,086.17
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.49
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	10,380.43
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.25
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,419.51
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	1,156.97
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.06
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	522.28
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	51.49
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,075.40
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	54.70
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	573.23
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	2,095.72
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.03
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.63
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	2,609.11
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	156.16
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,597.63
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	1,050.10
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.04
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	10,355.46
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	614.81
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	6,824.37
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,360.45
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	88.30

Attachment: Trial Balance 7 1 21 to 9 30 21 (4348 : Business Office Reports)

Trial Balance Report From 7/1/2021 - 9/30/2021

Account	Description	Debits	Credits
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	63.12
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	96.63
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	11,336.01
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	2,081.46
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.31
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	14.81
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.06
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	426.11
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	60.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	89.84
CM 92S	CARIN FINK SCHOLARSHIP	0.00	36.82
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	570.37
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	3,233.22
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.60
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	104.45
CM 980	REVENUES	0.00	5.75
CM Fund Totals:		65,467.98	65,467.98
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	1,671,235.03	0.00
F 380	ACCOUNTS RECEIVABLE	0.00	530.96
F 410	DUE FRM ST & FED GOVT	0.00	484,339.82
F 510	ESTIMATED REVENUE	8,653,970.00	0.00
F 521	ENCUMBRANCES	3,626,908.01	0.00
F 522	APPROPRIATION EXPENSE	532,623.44	0.00
F 599	APPROP FUND BALANCE	5,061,919.70	0.00
F 600	ACCOUNTS PAYABLE	62,957.84	0.00
F 601	ACCRUED LIABILITIES	6,516.18	0.00
F 633	DUE TO OTHER FUNDS	0.00	132,557.77
F 688E	OTHER LIABILITIES (ESSER 2)	0.00	1,171,294.00
F 688G	OTHER LIABILITIES (CRRSA GEER 2)	0.00	188,666.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,557,625.76
F 909	FUND BALANCE	0.00	69,282.25
F 960	APPROPRIATIONS	0.00	13,715,889.70
F 980	REVENUE	0.00	295,943.94
F Fund Totals:		19,616,130.20	19,616,130.20
HEX 200	CASH (HSBC) IN CHECKING	0.00	21,739.60
HEX 200A	CASH (HSBC) - MONEY MARKET	1,925,625.10	0.00
HEX 510	ESTIMATED REVENUE	3,448,922.00	0.00
HEX 521	ENCUMBRANCES	930,026.34	0.00
HEX 522	EXPENDITURES	196,739.60	0.00
HEX 599	APPROPRIATED FUND BALANCE	4,568,077.96	0.00
HEX 600	ACCOUNTS PAYABLE	75,664.00	0.00
HEX 630A	DUE TO GENERAL FUND	0.00	75,664.00
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	487,371.00
HEX 909	FUND BALANCE, UNRESERVED	0.00	442,655.34
HEX 960	APPROPRIATIONS	0.00	8,016,999.96
HEX 980	REVENUES	0.00	2,100,625.10

Attachment: Trial Balance 7 1 21 to 9 30 21 (4348 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2021 - 9/30/2021

Account	Description	Debits	Credits
HEX Fund Totals:		11,145,055.00	11,145,055.00
Grand Totals:		489,906,969.24	489,906,969.24

Attachment: Trial Balance 7 1 21 to 9 30 21 (4348 : Business Office Reports)

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

Final Report

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	145,053,859	130,626,364	569,176	1,957,194	828,832	-	11,072,294
	75,577,054	64,463,875	9,883,615	285,658	39,689	904,018	199
TOTAL	220,630,913	195,090,239	10,452,791	2,242,852	868,521	904,018	11,072,493
LESS DISBURSEMENTS	(135,005,821)	(123,199,281)	(10,452,791)	(290,013)	(625,166)	(437,997)	(573)
ENDING BALANCE	85,625,092	71,890,957	-	1,952,839	243,355	466,021	11,071,920
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	83,020,698	71,791,306			243,355		10,986,037
CHECKING ACC.	2,604,394	99,651	-	1,952,839	-	466,021	85,883
TOTAL CASH	85,625,092	71,890,957	-	1,952,839	243,355	466,021	11,071,920

Treasurer of School District




Attachment: Treasurers Report June 2021 (4348 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	8,997,411	8,997,411							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	8,973,861	8,973,861							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	1,275,127	1,275,127							
OTHER STATE & FEDERAL AID	303,128	-		265,187	37,941				
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	6,425	6,425							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	44,874	44,874							
BEFORE SCHOOL PROGRAM	26,491	26,491							
SUMMER SCHOOL TUITION	15,304	15,304							
TUITION/OTHER DISTRICTS	218,875	218,875							
HEALTH SERVICES	-	-							
INTEREST INCOME	7,101	6,886	3		15		199		
RENTAL OF REAL PROPERTY	183,855	183,855							
MUSIC INSTRUMENT RENTAL	78	78							
DANCE PROGRAM	-	-							
OTHER REVENUES	240,136	146,657	93,478						
SCHOLARSHIP DONATIONS	15,450	-	15,450						
TRUST & AGENCY FUNDS	9,264,697	-	9,264,697						
SALE OF FOOD	20,471	-	-	20,471					
ACCTS RECEIVABLE-DIV ASBESTOS	-	-							
RESERVE FOR WORKER'S COMP.	-	-							
REFUNDS & OTHER INCOME	1,734	-			1,734				
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-PLAYGROUND REPLACEMEN	-	-							
DUE TO/FROM OTHER FUNDS	478,321	478,321			-				
REIMBURSEMENT	4,900	4,900							
DUE FROM FED. & STATE GOVT.	-	-							
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	303,128	303,128							
TRANSFR BETWEEN BANK ACCTS.	43,196,635	43,196,635	-				-		
EXTRACLASSROOM ACTIVITIES	405,835	-	405,835						
TAN AND PREMIUM ON OBLIGATIONS	-	-							
NYS UNEMPLOYMENT INS. REFUND	-	-							
PAYROLL DEDUCTIONS	83,155	-	83,155						
GASB 84, TFR T-FUND TO CM AND A FUND	1,340,931	585,046				755,885			
GASB 84, TFR CM-FUND TO TE FUND	20,998	-	20,998						
GASB 84, TFR TE-FUND TO CM FUND	148,133	-				148,133			
	-	-							
TOTAL	75,577,054	64,463,875	9,883,615	285,658	39,689	904,018	-	199	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 12 MONTH ENDED JUNE 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	126,553,404	19,740,582	146,293,986
STAR AID	-	-	-	19,929,652	(19,929,652)	-
STATE AID BASIC FORMULA	54,050,230	-	54,050,230	52,979,277	1,070,953	54,050,230
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	854,690	(854,690)	-
STATE AID BOCES	4,939,782	-	4,939,782	4,633,286	306,496	4,939,782
OTHER STATE & FEDERAL AID	98,999	345,997	444,996	580,344	(135,348)	444,996
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	150,000	-	150,000	87,599	62,401	150,000
SUMMER MUSIC PROGRAM	-	-	-	14,225	(14,225)	-
ADULT EDUCATION	28,000	-	28,000	248	27,753	28,000
SUMMER SCHOOL TUITION	-	-	-	15,304	(15,304)	-
AFTER SCHOOL PROGRAM	725,000	-	725,000	383,939	341,061	725,000
BEFORE SCHOOL PROGRAM	425,000	-	425,000	231,159	193,841	425,000
TUITION/OTHER DISTRICTS	808,000	-	808,000	877,793	(69,793)	808,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	450,000	-	450,000	85,170	364,830	450,000
RENTAL OF REAL PROPERTY	1,665,212	-	1,665,212	2,058,994	(393,782)	1,665,212
MUSIC INSTRUMENT RENTAL	-	-	-	56,353	(56,353)	-
OTHER REVENUES	2,533,939	-	2,533,939	3,741,578	(1,207,639)	2,533,939
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
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	227,473,141	345,997	227,819,138	228,388,007	(568,869)	227,819,138

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

Revised

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>TRUST & AGENCY FUND</u>	<u>CAFETERIA FUND</u>	<u>FEDERAL AID FUND</u>	<u>MISC SPECIAL REVENUE</u>	<u>CAPITAL FUND</u>
BEGINNING BALANCE	85,625,092	71,890,957	-	1,952,839	243,355	466,021	11,071,920
TOTAL	<u>14,595,784</u> 100,220,876	<u>10,913,201</u> 82,804,158	<u>452,971</u> 452,971	<u>303,751</u> 2,256,589	<u>348,491</u> 591,846	<u>477,188</u> 943,209	<u>2,100,183</u> 13,172,103
LESS DISBURSEMENTS	<u>(22,785,557)</u>	<u>(22,087,739)</u>	<u>(452,972)</u>	<u>(194,818)</u>	<u>(50,028)</u>	-	-
ENDING BALANCE	<u>77,435,320</u>	<u>60,716,419</u>	<u>(0)</u>	<u>2,061,771</u>	<u>541,818</u>	<u>943,209</u>	<u>13,172,103</u>
<u>CASH BALANCES: RATE:</u>							
MONEY MARKET SAVINGS	74,241,746	60,613,709			541,818		13,086,220
CHECKING ACC.	<u>3,193,572</u>	<u>102,710</u>	<u>(0)</u>	<u>2,061,771</u>	<u>-</u>	<u>943,209</u>	<u>85,883</u>
TOTAL CASH	<u>77,435,319</u>	<u>60,716,419</u>	<u>(0)</u>	<u>2,061,771</u>	<u>541,818</u>	<u>943,209</u>	<u>13,172,103</u>

Treasurer of School District




Attachment: Treasurers Report July 2021 Revised (4348 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	-	-							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	-	-							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	673,854	22,571		302,830		348,453			
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	495	495							
SUMMER MUSIC PROGRAM	500	500							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	1,350	1,350							
BEFORE SCHOOL PROGRAM	1,914	1,914							
SUMMER SCHOOL TUITION	11,656	11,656							
TUITION/OTHER DISTRICTS	121,590	121,590							
HEALTH SERVICES	-	-							
INTEREST INCOME	4,378	4,188			-	8		183	
RENTAL OF REAL PROPERTY	150,630	150,630							
MUSIC INSTRUMENT RENTAL	-	-							
DANCE PROGRAM	39,841	-			39,841				
TEACHER CENTER	11,457				11,457				
OTHER REVENUES	146,162	51,343	92,918		1,901				
SCHOLARSHIP DONATIONS	-								
TRUST & AGENCY FUNDS	-								
SALE OF FOOD	921			921					
ACCTS RECEIVABLE	30					30			
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-								
CAPITAL PROJ.-BUDGET TRANSFER	2,100,000							2,100,000	
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-PLAYGROUND REPLACE	-								
DUE TO/FROM OTHER FUNDS	-	-				-			
REIMBURSEMENT	35,732	35,732			-				
DUE FROM FED. & STATE GOVT.	-	-							
COLLECTION IN ADVANCE	-								
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	651,283	651,283							
TRANSFR BETWEEN BANK ACCTS.	9,254,073	9,254,073						-	
EXTRACLASSROOM ACTIVITIES	700,101		350,051		350,051				
TAN AND PREMIUM ON OBLIGATIONS	-								
NYS UNEMPLOYMENT INS. REFUND	-								
GASB 84 MOVING T FUND ACTIVITY	92,918	92,918							
GASB 84 A FUND BAL. CARRY FORWARD	512,958	512,958							
GASB 84 Transfer from TE s to CM Fund	83,942		10,003		73,938				
TOTAL	14,595,784	10,913,201	452,971	303,751	477,188	348,491	# -	2,100,183	-

Attachment: Treasurers Report July 2021 Revised (4348 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 01 MONTH ENDED JULY 2021

	2021-2022 BUDGETED REVENUE	2021-2022 BUDGET ADJUSTMENTS	2021-2022 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	149,140,845	-	149,140,845	(1,311,282)	150,452,127	149,140,845
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	55,303,560	-	55,303,560	-	55,303,560	55,303,560
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,842,962	-	4,842,962	-	4,842,962	4,842,962
OTHER STATE & FEDERAL AID	50,000	-	50,000	-	50,000	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	495	44,505	45,000
SUMMER MUSIC PROGRAM	-	-	-	500	(500)	-
ADULT EDUCATION	-	-	-	-	-	-
SUMMER SCHOOL TUITION	-	-	-	11,656	(11,656)	-
AFTER SCHOOL PROGRAM	490,800	-	490,800	1,350	489,450	490,800
BEFORE SCHOOL PROGRAM	258,027	-	258,027	1,914	256,113	258,027
TUITION/OTHER DISTRICTS	300,000	-	300,000	-	300,000	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	171,500	-	171,500	4,188	167,312	171,500
RENTAL OF REAL PROPERTY	1,741,000	-	1,741,000	170,754	1,570,246	1,741,000
MUSIC INSTRUMENT RENTAL	-	-	-	-	-	-
OTHER REVENUES	2,400,892	-	2,400,892	133,616	2,267,276	2,400,892
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	6,738,107	-	6,738,107	6,738,107	-	6,738,107
TOTAL	232,482,693	-	232,482,693	16,751,298	215,731,395	232,482,693

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	77,435,320	60,716,419	-	2,061,771	541,818	943,209	13,172,103
	<u>13,431,161</u>	<u>13,010,317</u>	<u>87,358</u>	<u>207,432</u>	<u>25,822</u>	<u>2</u>	<u>100,229</u>
TOTAL	90,866,481	73,726,736	87,358	2,269,204	567,640	943,210	13,272,332
LESS DISBURSEMENTS	<u>(16,040,296)</u>	<u>(15,113,977)</u>	<u>(87,358)</u>	<u>(3,280)</u>	<u>(160,887)</u>	<u>(411,523)</u>	<u>(263,270)</u>
ENDING BALANCE	<u>74,826,185</u>	<u>58,612,760</u>	<u>-</u>	<u>2,265,923</u>	<u>406,753</u>	<u>531,687</u>	<u>13,009,062</u>
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	72,551,209	59,158,008			406,753		12,986,449
CHECKING ACC.	<u>2,274,976</u>	<u>(545,248)</u>	<u>-</u>	<u>2,265,923</u>	<u>-</u>	<u>531,687</u>	<u>22,613</u>
TOTAL CASH	<u>74,826,185</u>	<u>58,612,760</u>	<u>-</u>	<u>2,265,923</u>	<u>406,753</u>	<u>531,687</u>	<u>13,009,062</u>

Treasurer of School District:



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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	2,936,371	2,936,371							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	1,716,465	1,716,465							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	261,146	33,572		202,267		25,307			
TUITION - INDIVIDUALS	125	125							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	9,962	9,962							
BEFORE SCHOOL PROGRAM	6,526	6,526							
SUMMER SCHOOL TUITION	(800)	(800)							
TUITION/OTHER DISTRICTS	-	-							
HEALTH SERVICES	-	-							
INTEREST INCOME	4,083	3,838			2	14		229	
RENTAL OF REAL PROPERTY	154,396	154,396							
MUSIC INSTRUMENT RENTAL	-	-							
DANCE PROGRAM	-	-							
TEACHER CENTER	-	-							
OTHER REVENUES	111,742	24,383	87,358						
SCHOLARSHIP DONATIONS	-	-							
TRUST & AGENCY FUNDS	-	-							
SALE OF FOOD	5,165	-		5,165					
ACCTS RECEIVABLE	501	-				501			
RESERVE FOR WORKER'S COMP.	-	-							
REFUNDS & OTHER INCOME	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-PLAYGROUND REPLACE	-	-							
DUE TO/FROM OTHER FUNDS	-	-				-			
REIMBURSEMENT	14,176	14,176			-				
DUE FROM FED. & STATE GOVT.	-	-							
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	204,588	204,588							
TRANSFR BETWEEN BANK ACCTS.	7,919,355	7,819,355	-					100,000	
EXTRACLASSROOM ACTIVITIES	-	-							
TAN AND PREMIUM ON OBLIGATIONS	-	-							
NYS UNEMPLOYMENT INS. REFUND	-	-							
GASB 84 MOVING T FUND ACTIVITY	-	-							
GASB 84 A FUND BAL. CARRY FORWARD	-	-							
GASB 84 TFR FROM TE to CM Fund	-	-							
GASB 84 TFR T FUND AUG 2020 ACTIVIT	87,358	87,358							
	-	-							
TOTAL	13,431,161	13,010,317	87,358	207,432	2	25,822	# -	100,229	-

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 02 MONTH ENDED AUGUST 2021

	2021-2022 BUDGETED REVENUE	2021-2022 BUDGET ADJUSTMENTS	2021-2022 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	149,140,845	-	149,140,845	(1,966,923)	151,107,768	149,140,845
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	55,303,560	-	55,303,560	-	55,303,560	55,303,560
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,842,962	-	4,842,962	-	4,842,962	4,842,962
OTHER STATE & FEDERAL AID	50,000	-	50,000	-	50,000	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	495	44,505	45,000
SUMMER MUSIC PROGRAM	-	-	-	625	(625)	-
ADULT EDUCATION	-	-	-	-	-	-
SUMMER SCHOOL TUITION	-	-	-	10,856	(10,856)	-
AFTER SCHOOL PROGRAM	490,800	-	490,800	11,312	479,488	490,800
BEFORE SCHOOL PROGRAM	258,027	-	258,027	8,440	249,587	258,027
TUITION/OTHER DISTRICTS	300,000	-	300,000	-	300,000	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	171,500	-	171,500	8,026	163,474	171,500
RENTAL OF REAL PROPERTY	1,741,000	-	1,741,000	325,872	1,415,128	1,741,000
MUSIC INSTRUMENT RENTAL	-	-	-	-	-	-
OTHER REVENUES	2,400,892	-	2,400,892	163,418	2,237,474	2,400,892
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000	-	11,000,000
INTERFUND TRANSFER-OTHER FUNDS	6,738,107	-	6,738,107	6,738,107	-	6,738,107
TOTAL	232,482,693	-	232,482,693	16,300,228	216,182,465	232,482,693

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	74,826,185	58,612,760	-	2,265,923	406,753	531,687	13,009,062
	<u>34,814,541</u>	<u>32,872,951</u>	<u>-</u>	<u>81,828</u>	<u>1,784,547</u>	<u>2</u>	<u>75,213</u>
TOTAL	109,640,726	91,485,711	-	2,347,752	2,191,300	531,689	13,084,275
LESS DISBURSEMENTS	<u>(38,761,246)</u>	<u>(38,361,951)</u>	<u>-</u>	<u>(6,385)</u>	<u>(276,709.30)</u>	<u>(7,731)</u>	<u>(108,470)</u>
ENDING BALANCE	<u>70,879,480</u>	<u>53,123,760</u>	<u>-</u>	<u>2,341,367</u>	<u>1,914,590</u>	<u>523,958</u>	<u>12,975,806</u>
 <u>CASH BALANCES: RATE:</u>							
MONEY MARKET SAVINGS	68,426,882	53,600,630			1,914,590		12,911,662
CHECKING ACC.	<u>2,452,598</u>	<u>(476,870)</u>	<u>-</u>	<u>2,341,367</u>	<u>-</u>	<u>523,958</u>	<u>64,144</u>
TOTAL CASH	<u>70,879,480</u>	<u>53,123,760</u>	<u>-</u>	<u>2,341,367</u>	<u>1,914,590</u>	<u>523,958</u>	<u>12,975,806</u>

Treasurer of School District:




Attachment: Treasurers Report September 2021 (4348 : Business Office Reports)

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

	TOTAL	GENERAL FUND	TRUST & AGENCY FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	GENERAL FUND	CAPITAL From Capital Reserve	BOND ISSUE
PROPERTY TAXES	-	-							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	-	-							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	1,942,517	1,942,517							
OTHER STATE & FEDERAL AID	1,807,054	2,758		19,777		1,784,519			
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	53,201	53,201							
BEFORE SCHOOL PROGRAM	33,939	33,939							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	14,161	14,161							
HEALTH SERVICES	-	-							
INTEREST INCOME	243	-			2	28		213	
RENTAL OF REAL PROPERTY	174,329	174,329							
MUSIC INSTRUMENT RENTAL	70,260	70,260							
DANCE PROGRAM	-	-							
TEACHER CENTER	-	-							
OTHER REVENUES	199,474	199,474	-						
SCHOLARSHIP DONATIONS	-	-							
TRUST & AGENCY FUNDS	-	-							
SALE OF FOOD	62,051	-		62,051					
ACCTS RECEIVABLE	-	-							
RESERVE FOR WORKER'S COMP.	-	-							
REFUNDS & OTHER INCOME	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-BUDGET TRANSFER	-	-							
CAPITAL PROJ.-PLAYGROUND REPLACE	-	-							
DUE TO/FROM OTHER FUNDS	-	-							
REIMBURSEMENT	8,706	8,706			-				
DUE FROM FED. & STATE GOV'T.	-	-							
COLLECTION IN ADVANCE	-	-							
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	9,805,135	9,805,135							
TRANSFR BETWEEN BANK ACCTS.	20,643,471	20,568,471	-					75,000	
EXTRACLASSROOM ACTIVITIES	-	-	-						
TAN AND PREMIUM ON OBLIGATIONS	-	-							
NYS UNEMPLOYMENT INS. REFUND	-	-							
GASB 84 MOVING T FUND ACTIVITY	-	-							
GASB 84 A FUND BAL. CARRY FORWARD	-	-							
GASB 84 TFR FROM TE to CM Fund	-	-	-						
TOTAL	34,814,541	32,872,951	-	81,828	2	1,784,547	#	-	75,213

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 03 MONTH ENDED SEPTEMBER 2021

	2021-2022 BUDGETED REVENUE	2021-2022 BUDGET ADJUSTMENTS	2021-2022 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	149,140,845	-	149,140,845	(2,622,564)	151,763,409	149,140,845
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	55,303,560	-	55,303,560	14,321,990	40,981,570	55,303,560
TEXTBOOK, LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	4,842,962	-	4,842,962	-	4,842,962	4,842,962
OTHER STATE & FEDERAL AID	50,000	-	50,000	-	50,000	50,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	495	44,505	45,000
SUMMER MUSIC PROGRAM	-	-	-	625	(625)	-
ADULT EDUCATION	-	-	-	-	-	-
SUMMER SCHOOL TUITION	-	-	-	10,856	(10,856)	-
AFTER SCHOOL PROGRAM	490,800	-	490,800	64,513	426,287	490,800
BEFORE SCHOOL PROGRAM	258,027	-	258,027	42,379	215,648	258,027
TUITION/OTHER DISTRICTS	300,000	-	300,000	56,645	243,355	300,000
HEALTH SERVICES	-	-	-	-	-	-
INTEREST INCOME	171,500	-	171,500	10,784	160,716	171,500
RENTAL OF REAL PROPERTY	1,741,000	-	1,741,000	484,279	1,256,721	1,741,000
MUSIC INSTRUMENT RENTAL	-	-	-	70,260	(70,260)	-
OTHER REVENUES	2,400,892	-	2,400,892	252,238	2,148,654	2,400,892
PREMIUM ON OBLIGATIONS -TAN	-	-	-	-	-	-
REVERSAL OF RECEIVABLE	-	-	-	-	-	-
RESERVE BALANCE	-	-	-	-	-	-
FUND BALANCE	11,000,000	-	11,000,000	11,000,000		11,000,000
INTERFUND TRANSFER-OTHER FUNDS	6,738,107	-	6,738,107	6,738,107		6,738,107
TOTAL	232,482,693	-	232,482,693	30,430,607	202,052,086	232,482,693

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)-505-7276Account Number: XXXX-XXXX-XX06-5451
Invoice # 1219305078

Summary of Account Activity

Previous Balance	\$435.80
Payments	\$146.60
Credits	\$0.00
Purchases & Other Charges	\$97.01
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$31,000
Available Credit Limit	\$30,613
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$386.21
Past Due Amount	\$289.20
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$386.21
Payment Due Date	10/22/2021
Statement Closing Date	09/22/2021
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
09/22/2021	\$97.01	10/22/2021	03/22/2021	\$0.00	04/21/2021
08/22/2021	\$289.20	09/21/2021	02/22/2021	\$0.00	03/24/2021
07/22/2021	\$0.00	08/21/2021	01/22/2021	\$0.00	02/21/2021
06/22/2021	\$0.00	07/22/2021	12/22/2020	\$0.00	01/21/2021
05/22/2021	\$0.00	06/21/2021	11/22/2020	\$0.00	12/22/2020
04/22/2021	\$0.00	05/22/2021	10/22/2020	\$0.00	11/21/2020

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

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

CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025LEVITTOWN UFSD
BONNIE PAMPINELLA
LEVITTOWN PUBLIC SCHOOLS
150 ABBEY LN
LEVITTOWN, NY 11756-4047Account Number XXXX-XXXX-XX06-5451
Payment Due Date October 22, 2021
New Balance \$386.21
Past Due Amount* \$289.20
Minimum Payment Due \$386.21
Amount Enclosed \$Mail
Checks
To

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

Attachment: P-Card 9 22 21 STATEMENT CLOSING DATE (4348 : Business Office Reports)

Account: XXXX-XXXX-XX06-5451

NEW YORK RESIDENTS: New York residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees and grace periods. NY State Dept of Financial Services: 1-800-342-3736 or visiting www.dfs.ny.gov.

Company Transactions

Account: XXXX-XXXX-XX06-5451						LEVITTOWN UFSD		Total Activity: -\$146.60	
Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount				
08/23	08/21	0000	74485931235233000010768	1	PAYMENT - THANK YOU	146.60	PY		

Cardholder Transactions

Account: XXXX-XXXX-XX25-0563		DEPT OF TRANSPORTATION		Total Activity: \$50.00	
Credit Limit: \$1,000		Cash Limit: \$0			

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount				
08/23	08/21	4784	24692161233100765965660	1	E-Z*PASSNY REBILL 800-333-8655 NY	10004	US	50.00	

REPLENISH EZ-PASS

Account: XXXX-XXXX-XX12-9247		CHRISTOPHER DILLON		Total Activity: \$47.01	
Credit Limit: \$1,000		Cash Limit: \$0			

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount				
09/08	09/07	5542	24055221250839000391114	1	OK PETROLEUM WANTAGH NY	11793	US	47.01	

PURCHASE OF GASOLINE FOR TRANSPORTATION VEHICLE DUE TO GAS PUMPS BEING BROKEN

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 9 22 21 STATEMENT CLOSING DATE (4348 : 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)-505-7276Account Number: XXXX-XXXX-XX57-3293
Invoice # 1311341047

Summary of Account Activity

Previous Balance	\$13,544.36
Payments	\$13,528.00
Credits	\$0.00
Purchases & Other Charges	\$3,654.32
Cash Transactions	\$0.00
Cash Transaction Fees	\$0.00
Interest Charges	\$0.00

Credit Limit	\$40,000
Available Credit Limit	\$36,329
Cash Advance Limit	\$0
Available Cash Advance Limit	\$0

Payment Information

New Balance	\$3,670.68
Past Due Amount	\$16.36
Disputed Amount	\$0.00
Amount Over Credit Limit	\$0.00
Minimum Payment Due	\$3,670.68
Payment Due Date	11/05/2021
Statement Closing Date	10/06/2021
Days in Billing Period	30

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
10/06/2021	\$3,654.32	11/05/2021	04/06/2021	\$0.00	05/06/2021
09/06/2021	\$16.36	10/06/2021	03/06/2021	\$0.00	04/05/2021
08/06/2021	\$0.00	09/05/2021	02/06/2021	\$0.00	03/08/2021
07/06/2021	\$0.00	08/05/2021	01/06/2021	\$0.00	02/05/2021
06/06/2021	\$0.00	07/06/2021	12/06/2020	\$0.00	01/05/2021
05/06/2021	\$0.00	06/05/2021	11/06/2020	\$0.00	12/06/2020

NEW YORK RESIDENTS: New York residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees and grace periods. NY State Dept of Financial Services: 1-800-342-3736 or visiting www.dfs.ny.gov.

Company Transactions

Account: XXXX-XXXX-XX57-3293 LEVITTOWN UFSD Total Activity: -\$13,528.00

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/04	0000	74485931279277072430138 1	PAYMENT - THANK YOU	166.16 PY

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Page 1 of 4

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

 CITIBANK, N.A.
PO BOX 6125
SIOUX FALLS SD 57117-6125
CITIBANK, N.A.
PO BOX 78025
PHOENIX AZ 85062-8025LEVITTOWN UFSD
BONNIE PAMPINELLA
OFFICE OF PURCHASING
150 ABBEY LN
LEVITTOWN, NY 11756-4042

**N0001776

Account Number XXXX-XXXX-XX57-3293

Payment Due Date November 05, 2021

New Balance \$3,670.6

Past Due Amount* \$16.3

Minimum Payment Due \$3,670.6

Amount Enclosed

\$

Mail
Checks
To

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

28000 0367068 0367068 1352800 0427533000357329

Packet Pg. 161

Attachment: P-Card 10 6 21 STATEMENT CLOSING DATE (4348 : Business Office Reports)

Account: XXXX-XXXX-XX57-3293

Company Transactions (con't)

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
10/06	10/04	0000	74485931279277072430146	2 PAYMENT - THANK YOU	13,361.84 PY

Cardholder Transactions

Account: XXXX-XXXX-XX58-7756 UTILITIES Total Activity: \$88.98

Credit Limit: \$10,000 Cash Limit: \$0

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/08	09/07	5542	24055221250839000390504	1 OK PETROLEUM WANTAGH NY 11793 US	46.50 ✓
09/13	09/10	5074	24801971253726740318214	2 JOHNSTONE SUPPLY FARMING FARMINGDALE NY 11735 US	42.48 ✓
PO 253774031821					

GAS FOR B & G VEHICLE DUE TO DISTRICT PUMPS BEING OUT OF ORDER - M. GUNN
PARTS FOR LMEC BOARD ROOM AC - M. GUNN

Account: XXXX-XXXX-XX58-7855 TRANSPORTATION Total Activity: \$465.50

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/29	09/28	2741	24240521271286336200110	1 BLUEPRINTSPRINTING 801-391-0703 UT 84403 US	465.50 ✓

DISTRICT MAPS FOR TRANSPORTATION PAMPINELLA

Account: XXXX-XXXX-XX58-7988 BUSINESS OFFICE Total Activity: \$3,024.85

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/13	09/11	7311	24204291254000177453828	1 FACEBK S4DZ37XKA2 650-5434800 CA 94025 US	9.90 ✓
09/17	09/16	8299	74198811259136139941097	2 PAYPAL *THISISLANG 35314369001 GB	1,920.00 ✓
10/06	10/05	5699	24492151278894169918874	3 PAYPAL *COSTUMES 402-935-7733 CA 95131 US	1,094.95 ✓

FACEBOOK AD - YES CCC - J. LOMBARDO
THIS IS LANGUAGE PROGRAM - M. ORTIZ
NORTHSIDE MASCOO COSTUME - B. PAMPINELLA

Account: XXXX-XXXX-XX58-8028 DEPT OF INSTRUCTION Total Activity: \$74.99

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

Post Date	Trans Date	MCC	Reference Number	Description/Location	Amount
09/09	09/08	5968	24906411251129760026978	1 EIG*CONSTANTCONTACT.COM 855-2295506 MA 1133778893317 US	45.00
09/23	09/22	5734	24943001265700571679417	2 ADOBE STOCK 408-536-6000 CA 95110 US	29.99
BL1490347022					

EMAIL PROGRAM FOR YES CCC - J. LOMBARDO

ADOBE STOCK FOR YES CCC - J. LOMBARDO

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 10 6 21 STATEMENT CLOSING DATE (438 Business Office Reports)

2021-2022 FOOD SERVICE COMMITTEE

Abbey Lane School - Jeanine Quigley

East Broadway School - Bia Adames

Lee Road School - Jennifer Trezza

Northside School - Yeliz Cipriano

Gardiners Avenue School - Darlene Porcelli

Summit Lane School -

Salk Middle School - Theresa Henschel

Wisdom Lane School - Susanne Gallina

Division Avenue High School - Tina Adamo & Krista Hill

MacArthur High School -

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Theater Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To honor those who excel in theater.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Amani Rodriguez Signature: Amani Rodriguez

Function: Organizes club and runs meetings

Title: Vice President Katherine Reetz Signature: Katherine Reetz

Function: Helps president organize the meetings

Title: Treasurer Nia Daniel Signature: Nia Daniel

Function: Collects and organizes the club's money

Title: Secretary Sophie Nocera Signature: Sophie Nocera

Function: Records meetings and reminds students where meetings are held.

Meeting Schedule: (Provide day and time that club will meet) Once monthly starting 9/23

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$20 dues

Approvals:

Club Advisor: Ryan Nohi
Print Name

RNohi
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Cascia
Print Name

John Cascia
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Unity Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Unity Club is a form. Open to all students focused on equality, social justice and activism.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Isobel Collego Signature: Isobel Collego

Function: Organizes activities of club members and runs meetings

Title: Vice President Carlin Newman Signature: Carlin Newman

Function: Takes attendance, and helps president organize the meetings

Meeting Schedule: (Provide day and time that club will meet)

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO dues collected

Approvals:

Club Advisor: Ryan Nolan
Print Name

R Nolan
Signature

Director of Student Activities:
(Assist. Principal/Central Treasurer) Sam McElroy
Print Name

Sam McElroy
Signature

Principal: John Coscio
Print Name

John Coscio
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Tri-M

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Tri-M is a national honor society to promote music and music education in the school and community. It also provides assistance to the music department performances.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: Katherine Rectz
Katherine Rectz

Function: Presides at chapter meetings, develops agenda for meetings, researches charity for all fundraisers.

Title: Vice President

Signature: Khushi Khan
Khushi Khan

Function: Updates bulletin boards, enforces chapters policies

Title: Treasurer

Signature: Kimberly Angellitto
Kimberly Angellitto

Function: Maintains chapter financial records; signs checks/deposits.
Attends all events in which money is handled.

Title: Secretary

Signature: Oscar Bran
Oscar Bran

Function: Records meeting minutes, creates paperwork/flyers, maintains membership records, points, and attendance.
Meeting Schedule: (Provide day and time that club will meet) Monthly, Tuesdays from 2:30-3:30

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$20 New Inductees only

Approvals:

Club Advisor:

Alison Sellars

Print Name

Alison Sellars
Signature

Director of Student Activities:

Sam McElroy

(Assist. Principal/Central Treasurer)

Print Name

Sam McElroy
Signature

Principal:

John Coscia

Print Name

John Coscia
Signature

Date:

10 | 1 | 21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: Student Council

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Student Council is the governing organization for all of the classes. Students involved in Student Council are leaders amongst their peers. These students are involved in the planning of the Pep Rally, Parade, Homecoming Festivities, Food Drive, Dragon Path, Spirit Week, Senior Walk, and Dragon Cup.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Graet H. Lim **Signature:** [Signature]

Function: Oversee and coordinate all Student Council activities including Pep Rally, Parade, Homecoming, Spirit Night, Class Elections and Dragon Cup. Delegate Duties to the Vice Presidents, lead and make agendas for meetings, say Pledge of Allegiance at Pep Rally, Spirit Night, and Graduation. Fundraising.

Title: Sr. Vice President Chris Powers **Signature:** [Signature]

Function: Assist President in all events, act as a leader when President is not present or available, and serve as a possible alternate for Board of Education Liaison. In charge of notifying student body of all activities for events. Oversee Secretary and Treasurer, including attendance at meetings. Fundraising.

Title: Jr. Vice President Sofia Ferreira **Signature:** [Signature]

Function: Assist all other officers and lead events in the absence of President and Vice President. Coordinate and facilitate with all Class Liaisons in order to form better communication with the student body. In absence of Secretary, take attendance at meetings. Fundraising.

Title: Soph. Vice President Jessica Bhandal **Signature:** [Signature]

Function: Assist all other officers and lead events in the absence of the President, Sr. Vice President and Jr. Vice President. Coordinate and facilitate with all Class Liaisons in order to form better communication with the student body. In absence of Secretary and Jr. Vice President, take attendance at meetings. Fundraising.

Title: Secretary Sydney Cho **Signature:** [Signature]

Function: Record minutes during meetings, create and organize lists for events such as dress days, count votes or calculate values for elections and Spirit Night events. Take attendance at all meetings and submit reports to administration, including attendance sheets on a monthly basis. Alert Junior Vice President if unable to attend a meeting. Fundraising.

Title: Treasurer Sean Munoz **Signature:** [Signature]

Function: Sign check request and transfer of funds forms. Organize and update all materials in the treasury binder. Work with Dragon Path Coordinator regarding the brick walkway order forms. Fundraising.

Meeting Schedule: (Provide day and time that club will meet) Wednesday after school and as needed

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor:

Lynn Castellano
Gerard Marzigliano
 Print Name

Lynn Castellano
BT-Q
 Signature

Director of Student Activities:
 (Assist. Principal/Central Treasurer)

Sam McElroy
 Print Name

Sam McElroy
 Signature

Principal:

John Cosca
 Print Name

John Cosca
 Signature

Date:

10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Senior Mathletes

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To foster and encourage advanced mathematics.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Simar Parmar Signature: Simar Parmar

Function: Coordinate student attendance through cell phone notifications. Arrange for morning and afternoon announcements when applicable. Help develop and implement any new procedures or activities that would improve or benefit Mathletes and its members.

Title: Hospitality Officer Erin Alvarez Signature: Erin Alvarez

Function: Shop and arrange for snacks for the competition hosted by DAHS

Title: Attendance Officer Lauren Imasa Signature: Lauren Imasa

Function: Take attendance at each meeting and competition. Keep accurate attendance records for each meeting and competition. Update the attendance master file after each meeting and competition

Title: Treasurer Zion Kang Signature: Zion Kang

Function: Keep accurate records regarding payment of dues. Work with advisor to track and verify money available for club activities.

Meeting Schedule: (Provide day and time that club will meet) Alternate Tuesdays, 2:30-3:15, competition dates TBD

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$5

Approvals:

Club Advisor: Megan Gutheil
Print Name

Megan Gutheil
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Coscin
Print Name

John Coscin
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Science Olympiad

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Prepare Students for 25 different Science Olympiad events. Students will compete at Invitational, Regional and State Competitions.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: Matthew Chin
 Function: Oversee all Science Olympiad teams and members grades 9-12. Assist with scheduling. Suggest member placement for Teams A, B & C.

Title: Vice President Signature: Christopher Pomeroy
 Function: Assist President with all activities.

Title: Secretary Signature: Elizabeth Albrecht
 Function: Identify all students at meetings.

Title: Treasurer Signature: Adashk Kheroncelli
 Function: Keep track of all money. Assist with purchasing of all materials for events.

Meeting Schedule: (Provide day and time that club will meet) Once per week on Wednesdays

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") no dues collected

Approvals:

Club Advisor: Gerard Marzigliano
 Print Name

[Signature]
 Signature

Director of Student Activities: Sam McElroy
 (Assist. Principal/Central Treasurer) Print Name

[Signature]
 Signature

Principal: John Coscia
 Print Name

[Signature]
 Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: School Store

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The school store consists of student volunteers who work in the store during the lunch periods. The store provides snacks and DAHS apparel to students, parents and staff. The club also sells merchandise during school events such as Freshman Orientation, Back to School Night, Homecoming, etc.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Manager

Signature:

Alexa Puglisi
Alexa Puglisi

Function: Oversees the school store making sure there is enough merchandise to sell during lunch periods as well as school events.

Title: Asst. Manager

Signature:

Sumayy Baidwan
Sumayy Baidwan

Function: Assists manager with day to day operations. Counts and records inventory daily and reports to manager. Signs off on deposit slips and purchasing orders.

Title: Asst. Manager

Signature:

Amr Daniel
Amr Daniel

Function: Assists manager with day to day operations. Counts and records inventory daily and reports to manager. Signs off on deposit slips and purchasing orders.

Title: Treasurers

Signature:

Anna Esposito
Anna Esposito

Function: Signs off on deposit slips and purchase orders.

Meeting Schedule: (Provide day and time that club will meet) Daily during lunch periods

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues Collected

Approvals:

Club Advisor:

Lisa Marazzo
Lisa Marazzo

Print Name

Lisa Marazzo
Lisa Marazzo

Signature

Director of Student Activities:

Sam McElroy
Sam McElroy

(Assist. Principal/Central Treasurer)

Print Name

Sam McElroy
Sam McElroy

Signature

Principal:

John Coscin
John Coscin

Print Name

John Coscin
John Coscin

Signature

Date:

10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Robotics Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Robotics Club is an ideal sport for a student who wants to expand the Robotics Engineering knowledge they started in Middle School.

The activities are designed based on the students skill level. The students will solve real world problems by designing, building, testing and programming VEX Robots to solve them.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Aakash Veeravalli

Signature: Aakash Veeravalli

Function: Leads the club meetings and represents the club in meetings, etc.

Title: Vice President Justin Choe

Signature: Justin Choe

Function: Assists in leading meetings and replaces President if they are absent.

Title: Treasurer Jason Kong

Signature: Jason Kong

Function: Collects and monitors club funds.

Title: Secretary Mayur Pande

Signature: Mayur Pande

Function: Keeps attendance records and helps to maintain club records

Meeting Schedule: (Provide day and time that club will meet) Tuesdays 2:30-4:30 pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10.00

Approvals:

Club Advisor:

Bob Bent
Print Name

Bob Bent
Signature

Director of Student Activities:

(Assist. Principal/Central Treasurer)

Sam McElroy
Print Name

Sam McElroy
Signature

Principal:

John Cosch
Print Name

John Cosch
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Class of 2022

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To advise the Class of 2022

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Simar Parmar Signature: Simar Parmar

Function: Work closely with the advisors to run the club

Title: Vice President Kate Egan Signature: Kate Egan

Function: Work closely with the advisors to run the club

Title: Secretary Connor Gentile Signature: Connor Gentile

Function: Records minutes at meetings and keeps records of club activities

Title: Treasurer Sara Haseney Signature: Sara Haseney

Function: Signs off on deposits and withdrawals

Meeting Schedule: (Provide day and time that club will meet) Wednesdays 1x per month or as needed

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") no dues collected.

Approvals: Gregory S. Sisto

Club Advisor: Alexandra Euler
Print Name

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Principal: John Cascia
Print Name

Date: 10/1/21

Alexandra Euler
Signature

Sam McElroy
Signature

John Cascia
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Choreographer of High School Musical

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Choreograph the high School Musical Production.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Amani Rodriguez Signature: Amani Rodriguez

Function: Presides over meetings.

Title: Vice-President Katherine Reetz Signature: Katherine Reetz

Function: Assists President at meetings.

Title: Secretary Sophia Nocera Signature: Sophia Nocera

Function: Takes minutes and attendance at meetings.

Title: Treasurer Ana Daniel Signature: Ana Daniel

Function: Assists with any collection/disbursements of funds, which there aren't any for this club.

Meeting Schedule: (Provide day and time that club will meet) Daily After School from November to March.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Alice Logindice Alice Logindice
Print Name Signature

Director of Student Activities: Sam McElroy Sam McElroy
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: John Coscia John Coscia
Print Name Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Chefs Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Chefs Club give students the opportunity to work cooperatively to prepare recipes and to give back through fundraising for worthy causes.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: Kate Egan
Kate Egan

Function: Planning, organizing and carrying out responsibilities for the club.

Title: Vice President

Signature: thant
victoria thant

Function: Assisting in the planning, organizing of the club, as well as assisting in carrying out tasks for the club.

Title: Secretary

Signature: Caithlin Neuman
Caithlin Neuman

Function: Helping to keep accurate, up to date records for the club as well as minutes and attendance sheets

Title: Treasurer

Signature: Samantha Rodriguez
samantha Rodriguez

Function: Organize the club finances and keep organized records of incoming and outgoing funds.

Meeting Schedule: (Provide day and time that club will meet) Tuesdays or Wednesdays- every other week

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$15.00

Approvals:

Club Advisor:

Jamie Guarniere

Print Name

Signature

Director of Student Activities:

Sam McElroy

(Assist. Principal/Central Treasurer)

Print Name

Signature

Principal:

Vicki Cosich

Print Name

Signature

Date:

10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Chamber Singers

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Select vocal ensemble that meets weekly to rehearse/perform choral music of different genres. The repertoire is at a higher level than that performed in Concert Choir class.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: Katherine Reetz
Katherine Reetz

Function: Helps to keep rehearsals running smoothly. Acts as a section leader when needed. Converse with advisor over selecting music.

Title: Secretary

Signature: Amelia Llewellyn
Amelia Llewellyn

Function: Helps to maintain weekly attendance records and distributes music.

Title:

Signature: _____

Function:

Title:

Signature: _____

Function:

Meeting Schedule: (Provide day and time that club will meet) Weekly, Fridays 2:30-3:30pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Auson Sellars
Print Name

Signature: Auson Sellars
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Signature: Sam McElroy
Signature

Principal: John Casin
Print Name

Signature: John Casin
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: CD/Skills Socialization Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To provide the students in the CD/Skills program the opportunity to participate in an appropriate after school activity in a community setting. The students will engage in age appropriate social activities with their peers. They will have opportunities to generalize and apply skills learned in the classroom to a realistic community setting.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Justin Acavero

Signature: Justin Ali Azahero

Function:

Title: Vice President Dylan Reetz

Signature: Dylan Reetz

Function:

Title:

Signature: _____

Function:

Title:

Signature: _____

Function:

Meeting Schedule: (Provide day and time that club will meet) Mostly Wednesday No dues

Approvals:

Club Advisor: Iris McKenna
Print Name

Iris McKenna
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Casano
Print Name

Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Business Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To recognize business students demonstrating academic excellence and leadership in their business classes in accordance with New York State Guidelines.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President: Brianna Jules

Signature: Brianna Jules

Function: Presides over meetings.

Title: Vice-President: Pavlina Stefanova

Signature: P. Stefanova

Function: Assists President at meetings.

Title: Secretary: Ritika Patel

Signature: Ritika Patel

Function: Takes minutes and attendance at meetings.

Title: Treasurer: Muskan Kumar

Signature: Muskan Kumar

Function: Assists with any collection/disbursements of funds.

Meeting Schedule: (Provide day and time that club will meet) Daily After School from November to March.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10

Approvals:

Club Advisor: Alice Logiudice

Print Name

Signature: Alice Logiudice

Director of Student Activities: Sam McElroy

(Assist. Principal/Central Treasurer) Print Name

Signature: Sam McElroy

Principal: John Coscia

Print Name

Signature: John Coscia

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Broadcast Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Everyday, the students announce all the happenings in the school and around Levittown, in relation to DAHS

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Amani Rodriguez Signature: Amani Rodriguez

Function: Organizes news announcements

Title: Vice President Katherine Reetz Signature: Katherine Reetz

Function: Organizes news announcements

Title: Treasurer Anna Daniel Signature: Anna Daniel

Function: Collects and organizes the club's money

Meeting Schedule: (Provide day and time that club will meet) On Day 1's- beginning September 13th

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") no dues collected

Approvals:

Club Advisor: Ryan Noh
Print Name

RNoh
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Caslin
Print Name

John Caslin
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: Botanical Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

This club is intended to stimulate the knowledge and love of gardening and partner in beautifying Division grounds.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: *Paulina Jordan*

Function: Planning, organizing and carrying out responsibilities associated with their role as clubs' chief executive officer.

Title: Vice president

Marina Moussq.
Botanical Club.

Signature: *Marina Moussq.*

Function: Works closely with president in planning and completing projects.

Title: Secretary

Sydney ChoSignature: *flu*

Function: Handles the correspondence of clubs and maintains records

Treasurer Amisha Sharma

amisha

Title: Oversees Club Finances, collects and records account data

Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) various

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

no dues collected.

Approvals:

Club Advisor: Grace Wheeler

Print Name

Signature

Director of Student Activities: _____

(Assist. Principal/Central Treasurer)

Print Name

Signature

Principal: _____

Print Name

Signature

10/1/21

11/2019

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Big Dragons Little Dragons

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of this club is to give young students the opportunity to receive help from our students here at Division. Our students provide tutoring and also teach social skills to the student at Summit Lane. The program also provides our students with the opportunity to build their social skills and improve their self-esteem.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: CO-President

Signature: Lauren McCarthy
Lauren McCarthy

Function:

Title: CO-President

Signature: Bryan Basta
Bryan Basta

Function:

Title:

Signature:

Function:

Title:

Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Students meet everyday at Summit Lane Elementary School. There is a weekly schedule provided.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues Collected

Approvals:

Club Advisor: Jessica Leest
Print Name

Signature
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Signature
Signature

Principal: JOHN COSCIA
Print Name

Signature
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: ART CLUB

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

forum for student artists to create and discuss works of art.

- Allows students to work on independent art projects.
- Provides services to school and community
- Assists the art department in the production of its annual show
- Students were able to experiment with different artistic mediums.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Signature: "NO OFFICERS REQUIRED"

Function:

Title: Signature: "NO OFFICERS REQUIRED"

Function:

Title: Signature: "NO OFFICERS REQUIRED"

Function:

Title: Signature: "NO OFFICERS REQUIRED"

Function:

Meeting Schedule: (Provide day and time that club will meet) Art Cub mets on Thursdays

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues Collected

Approvals:

Club Advisor: Christopher Brown
Print Name

Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: John Casari
Print Name

Signature

10/1/21

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: A/V Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To work the stage lighting and sounds for concerts and other events using the stage.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Isabel Gallego Signature: Isabel Gallego

Function: Assists the Club Advisor with functions relating to the setup and cleanup of stage equipment and facilitates meetings with club members and advisor.

Title: Vice President Angelina Agunzo Signature: Angelina Agunzo

Function: Assists the Club President during meetings and during setup/ cleanup of stage equipment. Also responsible for member engagement.

Title: Secretary Emily Leicht Signature: Emily Leicht

Function: Records attendance during meetings as well as keeps a summary of topics discussed during meetings.

Meeting Schedule: 1st and 3rd Monday of the month.

Fees: NO DUES COLLECTED

Approvals:

Club Advisor: Kyle Kelly
Print Name

[Signature]
Signature

Director of Student Activities: Sam M'Elroy
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: John Coscia
Print Name

[Signature]
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Yearbook Business

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Students and advisors will work together to create the Yearbook for the Class of 2022 and the graduation slide show.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Lydia Schnell Signature: Lydia Schnell

Function: In charge of overseeing club activities

Title: Vice President Ella Lieb Signature: Ella Lieb

Function: Assists the president with all club activities

Title: Treasurer Kim Angelletta Signature: Kim Angelletta

Function: Keeps track of all accounts and fundraisers

Title: Secretary Meghan Yodice Signature: Meghan Yodice

Function: Keeps track of schedules and deadlines.

Meeting Schedule: (Provide day and time that club will meet) Wednesdays after school

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Greg Sagistano
Print Name

Club Advisor: Meghan Rao
Print Name

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Principal: John Coscarelli
Print Name

Date: 10/1/21

[Signature]
Signature
[Signature]
Signature
[Signature]
Signature
[Signature]
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Yearbook

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Students and advisors will work together to create the Yearbook for the Class of 2022.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Lydia Schnell Signature: Lydia Schnell

Function: In charge of overseeing club activities

Title: Vice President Ella Lieb Signature: Ella Lieb

Function: Assists the president with all club activities

Title: Treasurer Kim Angellella Signature: Kimberly Angellella

Function: Keeps track of all accounts and fundraisers

Title: Secretary Meghan Yodice Signature: Meghan Yodice

Function: Keeps track of schedules and deadlines.

Meeting Schedule: (Provide day and time that club will meet) Wednesdays after school

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Greg Sagistano
Print Name

Club Advisor: Meghan Rao
Print Name

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Principal: John Coxon
Print Name

Date: 10/1/20

[Signature]
Signature
[Signature]
Signature
[Signature]
Signature
[Signature]
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: WLHS – World Language Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To celebrate educate and promote awareness of word language and cultures. To fundraise for those who may be in need.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Jenny Garcia

Signature:

Jenny Garcia

Function: Run the meetings organize the Night of Honor.

Title: Vice President Emily Tamburello

Signature:

Emily Tamburello

Function: Support the President.

Title: Treasurer Ashley Dwyer

Signature:

Ashley Dwyer

Function: Collect the dues and keep track of the book.

Title: Secretary Bryanna Pirozzi

Signature:

Bryanna Pirozzi

Function: Take attendance at the meeting and organize the paperwork for the new inductees.

Meeting Schedule: (Provide day and time that club will meet) Once monthly on Tuesdays

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10.00

Approvals:

Club Advisor: O'Neal Fenley
Print Name

O'Neal Fenley
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Coscia
Print Name

John Coscia
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Producer of High School Musical

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Produces the annual High School Musical Production.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Amani Rodriguez Signature: Amani Rodriguez

Function: Presides over meetings.

Title: Vice-President Katherine Ketz Signature: Katherine Ketz

Function: Assists President at meetings.

Title: Secretary Sophia Nocera Signature: Sophia Nocera

Function: Takes minutes and attendance at meetings.

Title: Treasurer Ana Daniel Signature: Ana Daniel

Function: Assists with any collection/disbursements of funds.

Meeting Schedule: (Provide day and time that club will meet) Daily After School from November to March.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Alice Lobindice
Print Name

Alice Lobindice
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Cosca
Print Name

John Cosca
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Physics Olympics Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To prepare for and compete in the Long Island Physics Olympics.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: John Isler

Function: President will oversee and coordinate members of the Physics Olympics.

Title: Vice President

Signature: Gary Nepravishta

Function: Assist the president with activities and help with recruiting new members.

Title: Secretary

Signature: Christophe Powers

Function: Supervise meeting attendance

Title: 2nd Vice President

Signature: Karwan Ibrahim

Function: Assist the president and the 1st vice president

Meeting Schedule: (Provide day and time that club will meet)

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") no monies collected

Approvals:

Club Advisor: Jeff Miller

Print Name

Signature

Director of Student Activities:

(Assist. Principal)/Central Treasurer

Sam McElroy

Print Name

Signature

Principal:

John Corsini

Print Name

Signature

Date:

10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Peer Pals

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the Peer Pals is to offer students with and without disabilities, the opportunity to socialize with their school peers in organized activities. All students gain understanding of each other's abilities through socialization.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: _____

Function: In charge of overseeing all club activities.

Title: Vice-President

Signature: _____

Function: Assists the president with all the club activities.

Title: Treasurer

Signature: _____

Function: Keeps track of all accounts and fundraisers.

Title: Secretary

Signature: _____

Function: Assists president and vice president

Meeting Schedule: (Provide day and time that club will meet)

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

no dues collected.

Approvals:

Club Advisor:

Kristy Verdi

Print Name

Kristy Verdi

Signature

Director of Student Activities:

(Assist. Principal/Central Treasurer)

Sam McElroy

Print Name

Sam McElroy

Signature

Principal:

John Cosan

Print Name

John Cosan

Signature

Date: 10/6/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Peer Leaders

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

-Peer Mentorship and building leadership through various school events

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President *Bryanna P.*Signature: *Bryanna Pirozzi*

Function: Coordinates activities with the club advisor

Title: Committee Officer *Lydia S.*Signature: *Lydia Schneel*

Function: Assists with organizing activities around the school

Title: Committee Officer *Sarah.*Signature: *Sarah Hasung*

Function: Assists with organizing activities around the school

Title: Committee Officer *Oscar B.*Signature: *Oscar B.*

Function: Assists with organizing activities around the school

Title: Committee Officer *Simar P.*Signature: *Simar Parmar*

Function: Assists with organizing activities around the school

Meeting Schedule: (Provide day and time that club will meet) various dates, studnets meet with peers during the year

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") no dues collected

Approvals:

Club Advisor:

Kaitlyn Osterman
Print Name

Kaitlyn Osterman
Signature

Director of Student Activities:

(Assist. Principal/Central Treasurer)

Sam M'Elroy
Print Name

Sam M'Elroy
Signature

Principal:

John Cascin
Print Name

John Cascin
Signature

Date: *10/1/21*

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: *National Honor Society*

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The National Honor Society (NHS) is the nation's premier organization established to recognize outstanding high school students. More than just an honor roll, NHS serves to recognize these students who have demonstrated excellence in the areas of scholarship, service, leadership, and character. Members of the NHS serve the community through volunteerism, provide peer tutoring and engage in chapter projects.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: *President, Emily Leicht*

Signature: *Emily Leicht*

Function: *Run meetings, organize chapter events*

Title: *Vice-President, Gary Nepravishta*

Signature: *Gary Nepravishta*

Function: *Assist in running meetings and organizing events*

Title: *Secretary, Agnes Wilson*

Signature: *Agnes F. Wilson*

Function: *Take minutes, take care of chapter correspondence*

Title: *Treasurer, Matthew Chiu*

Signature: *Matthew Chiu*

Function: *Collect dues, keep accurate financial records*

Meeting Schedule: *9/30, 10/28, 11/18, 12/16, 1/27, 2/17, 3/31, 4/4, 4/7, 4/28, 5/26, 6/9*

Fees: *\$10*

Approvals:

Club Advisor: *Derek Pearce & Gregory Sagistano*

Director of Student Activities:
(Assist. Principal/Central Treasurer)

Sam McElroy
Print Name

Principal:

John Coscin
Print Name

Date:

10/1/21

Signature

Signature

Signature

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Musical Production- Lighting and Sound Crew

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To help arrange the stage and lights for the High School Musical Production

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Amani Rodriguez Signature: Amani Rodriguez
Function: In charge of lighting and sound for the musical

Title: Vice President Katherine Reetz Signature: Katherine Reetz
Function: Assists with lighting and sound

Title: Treasurer Anna Daniel Signature: Anna Daniel
Function: Assists with Lighting and Sound

Title: Secretary Sophie Nocera Signature: Sophie Nocera
Function: Assists with Lighting and sound

Meeting Schedule: (Provide day and time that club will meet) MON-THU starting 2/28
Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals:

Club Advisor: Ryan Nolin
Print Name

R Nolin
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Cascione
Print Name

John Cascione
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Musical Production- Costume Coordinator

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To help coordinate the costumes for the High School Musical Production

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Amani Rodriguez Signature: Amani Rodriguez

Function: Coordinate costumes for the musical

Title: Vice President Katherine Reetz Signature: Katherine Reetz

Function: Coordinate costumes for the musical

Title: Treasurer Anna Daniel Signature: Anna Daniel

Function: Coordinate costumes for the musical

Title: Secretary Sophie Nocera Signature: Sophie Nocera

Function: Coordinate costumes for the musical

Meeting Schedule: (Provide day and time that club will meet)

N/A ell

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

No Dues Collected

Approvals:

Club Advisor: Ryan Nolin
Print Name

RNolin
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Cascia
Print Name

John Cascia
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Emmy Night

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To create a superlative awards ceremony that showcases senior talents and skits.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President : Isabelle Saint

Signature: 

Function: Assist in organizing the show.

Title: Treasurer : Grace Lim

Signature: 

Function: Collect and organize money and keep track of sales.

Title: Vice president : Rumaysa Islam

Signature: 

Function: To supplement and assist the president in their duties.

Title:

Signature: _____

Function:

Meeting Schedule: (Provide day and time that club will meet)

N/ATMC

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

No dues collected

Approvals:


Club Advisor: Joseph Sparaco
Print Name

Signature: 

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Signature: 

Principal: John Coscia
Print Name

Signature: 

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Director of High School Musical

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To direct the high school musical

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Amani Rodriguez Signature: Amani Rodriguez

Function: In charge of overseeing all club activities

Title: Vice President Katherine Reetz Signature: Katherine Reetz

Function: Assists the President

Title: Treasurer Aniva Daniel Signature: Aniva Daniel

Function: Keeps track of any funds

Title: Secretary Sophie Nocera Signature: Sophie Nocera

Function: Assists other officers

Meeting Schedule: (Provide day and time that club will meet) MON-THU starting 12/6

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") no dues collected

Approvals:

Club Advisor: Ryan Nolin
Print Name

RNolin
Signature

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Sam McElroy
Signature

Principal: John Coscin
Print Name

John Coscin
Signature

Date: 10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: DECA

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

DECA offers members the opportunity to understand business and marketing concepts and to participate in leadership role-playing through Regional, State and International competitions

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President/Co-President

Signature:

Sean Munoz
 SEAN MUNOZ

Matthew Mazza
 Matthew Mazza

Function: Helps facilitate chapter meetings. Consistently and positively promotes Division Avenue DECA. Works with DECA officers and Advisor in order to guide DECA members in their competition preparation.

Title: Vice President/Co-Vice President

Signature:

Ritika Patel
 Ritika Patel

Vivian Leon-Sin
 VIVIAN LEON-SIN

Function: Assists President. Assists with communications and public relations of chapter activities. Consistently and positively promotes Division Avenue DECA. Works with DECA officers and Advisor in order to guide DECA members in their competition preparation.

Title: Treasurer

Signature:

Vineet Josan
 Vineet JOSAN

Function: Helps coordinate DECA registration dues. Consistently and positively promotes Division Avenue DECA.

Title: Secretary

Signature:

Manas Verma
 Manas Verma

Function: Takes attendance at each meeting. Helps the advisor coordinate all DECA paperwork for competitions. Consistently and positively promotes Division Avenue DECA.

Meeting Schedule: (Provide day and time that club will meet): Monday's at 2:30 PM

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$40 DECA dues

Approvals:

Club Advisor:

Mark Engels
 Print Name

Mark Engels
 Signature

Director of Student Activities:

(Assist. Principal/Central Treasurer)

Sam McElroy
 Print Name

Sam McElroy
 Signature

Principal:

John Casco
 Print Name

John Casco
 Signature
Date: 9/14/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT APPLICATION FOR CLUB CHARTER



Name of Club: DAHS' CHAPTER of KEY CLUB INTERNATIONAL

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Key Club, an international student-led organization provides opportunities for service, builds character and develops leadership. Students initiate and participate in various activities and service to promote the values of positive scholarship, sportsmanship, social contacts and citizenship to others in both school and the community at large.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President, Emily Leicht

Signature: Emily Leicht

Function: Ensures plans & execution of club/board meetings. Creates strategies, conduct evaluations, set club goals Defines roles, club expectations & projects. Manages election process. Leads by example with high standard of character, school academics & involvement. Develops members recruitment goals & active involvement.

Title: 1st Vice President Brendan Connolly

Signature: Brendan Connolly

Title: 2nd Vice President Manas Verma

Signature: Manas Verma

Function: Assists with all the President's duties & supports officers in order to fill in, or take over as necessary. Oversees monthly committees, club goals, form submission, member education & coordinates guests/ speakers.

Title: Recording Secretary Elena Tavaréz

Signature: Elena Tavaréz

Title: Corresponding Secretary TBA

Signature: _____

Function: Takes meeting minutes. Maintains all records, files & details for operation. Collects/submits monthly report forms. Reviews club roster/Membership & ensures dues paying members are active. Prepares agendas.

Title: 1st Treasurer Zion Kang

Signature: Zion Kang

Title: 2nd Treasurer Ankita Choudhary

Signature: Ankita Choudhary

Function: Controls finances, dues, collection/disbursement of funds/ fees to Key club Int'l & membership rosters

Title: Webmaster TBA

Signature: _____

Function: Manages club/social media online content/websites. Promotes club members' work. Maintains online events' calendar. Posts agenda/minutes; Reviews social media posts data/analytics. Publishes monthly blog.

Title: Bulletin Editor TBA

Signature: _____

Function: Public Relations- Informs public/club of club services, Distributes Club magazine. Makes PSAs, Creates Media Releases. Develops membership recruitment. Writes & sends articles to District, school & for publication.

Meeting Schedule: (Provide day and time that club will meet) Mainly Thursdays, Flex Lab- 2:35pm-3:30pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$20 Annual Membership Dues

ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Approvals:

Club Advisor: JoAnn Medina

Print Name

Director of Student Activities: Sam McElroy

(Assist. Principal/Central Treasurer) Print Name

Principal: John Coscia

Print Name

Date: September 29, 2021

Signature: JoAnn Medina

Signature: Sam McElroy

Signature: _____

Signature: _____

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Class of 2025

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To advise the class of 2025

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: Ariana Khan

Function: Works closely with the class advisors to run the club

Title: Vice President

Signature: [Signature]

Function: Works closely with the class advisors to run the club

Title: Secretary

Signature: Ariana Chong

Function: Records minutes at meetings and keeps records of club activities

Title: Treasurer

Signature: [Signature]

Function: Signs off on deposits & withdrawals

Title: Public Relations

Signature: [Signature]

Function: Responsible for communications with the class

Meeting Schedule: (Provide day and time that club will meet) Various times throughout the year

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

no dues collected

Approvals:

Club Advisor: Kaitlyn Osterman & Gregory Larkin

Print Name

Director of Student Activities: Sam McElroy

(Assist. Principal/Central Treasurer) Print Name

Principal: [Signature]

Print Name

Date: 10/1/21

no dues collected

Signature

Signature

Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Class of 2024

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To advise the class of 2024.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Alex Gao Signature: Alex Gao

Function: Work closely with the advisors to run the club.

Title: Vice President Carly Perez Signature: Carly Perez

Function: Work closely with the advisors to run the club.

Title: Secretary Daisy Velez Signature: Daisy Velez

Function: Records minutes at meetings and keeps records of club activities.

Title: Treasurer Tiffany Guzman Signature: Tiffany Guzman

Function: Signs off on deposits and withdrawals.

Meeting Schedule: Once a month

Fees: NO DUES COLLECTED

Approvals: Maggie Weidlein
Club Advisor: Kyle Kelly
Print Name

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Principal: John Coscia
Print Name

Maggie Weidlein
Signature

Sam McElroy
Signature

John Coscia
Signature

10/1/21

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: The Class of 2023

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To Advise the class of 2023

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President: Izma Akbar

Signature:

Function: work closely with advisors to run the club

Title: Vice President: Maya Reetz

Signature:

Function: Function: work closely with advisors to run the club

Title: Secretary: Samantha Vedder

Signature:

Function: Function: work closely with advisors to run the club

Title: Treasurer: Abigail Montes

Signature:

Function: Function: work closely with advisors to run the club

Meeting Schedule: (Provide day and time that club will meet)

weekly

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

no dues collected

Approvals:

Club Advisor:

Print Name

Director of Student Activities:

(Assist. Principal/Central Treasurer)

Print Name

Principal:

Print Name

Date: 10/1/21

Signature

Signature

Signature

Attachment: Club Charters_Division (4352 : Approval of School Clubs)

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Key Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Key Club is an international student led organization providing its members with opportunities to provide service, build character and develop relationships. (mission)

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: [Signature]

Function: Assist in leading officer meetings, researching local fundraisers and charities as well as spreading awareness in building.

Title: Vice President (Communications) Signature: [Signature]

Function: _____

Title: Vice President (Technology) Signature: [Signature]

Function: _____

Title: Secretary (Meetings) Signature: [Signature]

Function: _____

Title: Secretary (Hours) Signature: [Signature]

Function: MRF Forms + Kiwanis contact
ERF

Title: Treasurer Signature: [Signature]

Function: Organize and discuss fund, dues from students and fundraising for events

Attachment: Club Charters_MacArthur (4352 : Approval of School Clubs)

Meeting Schedule: (Provide day and time that club will meet) After school approximately 1x/month in student cafeteria

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") Tier A \$52, Tier B \$34, Tier C \$23

Approvals:

Club Advisor: Joseph Russell

 Print Name

Director of Student Activities: Anthony Allison
 (Assist. Principal/Central Treasurer) _____
 Print Name

Principal: Joseph Sheehan

 Print Name

Date: _____

 Signature

 Signature

 Signature

This form MUST be submitted NO LATER THAN OCTOBER 1



LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



4.4.b

Name of Club: Junior Class

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Fundraising for the Junior Class.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: Mr. Harqui

Function: _____

Title: Vice President

Signature: Lefia Anderson

Function: _____

Title: Recording Secretary

Signature: Kelly Ann O'Leary

Function: _____

Title: Corresponding Secretary

Signature: Souanna Bennett

Function: _____

Title: Treasurer

Signature: Scott Molina

Function: _____

Title: Advisor to Superintendent

Signature: Vaughn Datta

Function: _____

Attachment: Club Charters_MacArthur (4352 : Approval of School Clubs)

-Over-

11/2019

Meeting Schedule: (Provide day and time that club will meet) Weekly meetings

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Jaclyn Mignone
Print Name

Director of Student Activities: Anthony Allison
(Assist. Principal/Central Treasurer) Print Name

Principal: Joseph Sheehan
Print Name

Date:

Jaclyn Mignone
Signature
Anthony Allison
Signature
Joseph Sheehan
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: 6th Grade

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

• Represent the 6th grade class • make decisions that impact school and learning environment • encourage students to participate and plan events at meetings • voice opinions and attend meeting throughout the year.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: REPS ARE ATTACHED

Function: _____

Title: Juliana Sampugnaro Signature: J-D

Function: Rep x Juliana Sampugnaro

Title: Emily Angerhauser Signature: _____

Function: Rep x Emily Angerhauser

Title: Alex Mancini Signature: Alex Mancini

Function: Rep

Meeting Schedule: (Provide day and time that club will meet) VARIOUS DAYS BEFORE/ AFTER SCHOOL

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

Approvals:

Club Advisor: Viterbe Carrillo
Print Name

[Signature]
Signature

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Janice Friedman
Signature

Principal: John Avena
Print Name

[Signature]
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

6th grade representatives 2021-2022:

Juliana Sampugnaro

Emily Angerhauser

Morgan Nocerino

Duylan Chin-Sang

Alex Mancina

Shayna Connauahton

Jenna Mohamed

Cadence Carota

Roger Polanco

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: 7th grade

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Represent 7th grade class. Make decisions that impact school and learning environment.
Attend meetings and plan events throughout the year.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President / Co-Pres. Signature: Rachel Maurer
Rachel Maurer / Kailey McKinney Kailey McKinney

Function: _____

VP Title: Maan Mehta Signature: Maan Mehta

Function: _____

Secretary Title: Alyssa Aybar Signature: Alyssa Aybar

Function: _____

Treasurer Title: Bianca Reine Signature: Bianca Reine

Function: _____

Meeting Schedule: (Provide day and time that club will meet) * 2-3 times per month

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues Collected

Approvals:

Club Advisor: Cheryl Beltz
 Print Name

Cheryl Beltz
 Signature

Director of Student Activities: Tanice Friedman
 (Assist. Principal/Central Treasurer) Print Name

Tanice Friedman
 Signature

Principal: John Avon
 Print Name

John Avon
 Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club:

Art Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The Purpose of Art Club is for students to learn and explore the use various art mediums that extend beyond the art class room.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title:

NO OFFICERS Required

Signature:

Function:

Title:

Signature:

Function:

Title:

Signature:

Function:

Title:

Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet)

Tuesday after school

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

NO DUES COLLECTED

Approvals:

Club Advisor:

Claudia Entin, Carla Herbert

Print Name

Signature

Director of Student Activities:

Janice Friedman

(Assist. Principal/Central Treasurer)

Print Name

Signature

Principal:

John Arena

Print Name

Signature

Date:

9/28/2021

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Builders Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of this club is to foster, organize, and carry out fundraising, community service, and awareness of community needs while enhancing student leadership capabilities.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: Keira Panick

Function: Sets and monitors club goals, runs club meetings, delegates tasks as needed, takes the lead in developing club projects

Title: Vice President Signature: Domenica Scuccimari

Function: Serves the president & club officers, fills in for the President when needed, announces important club updates.

Title: Treasurer Signature: Sujit Ravi

Function: Organizes & monitors the club budget, reports to the Board on the status of club treasury.

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Tuesday, 3⁰⁰ pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues collected

Approvals:

Club Advisor: Meghan Mastromardi Meghan Mastromardi
Print Name Signature

Director of Student Activities: Tanice Friedman Tanice Friedman
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: [Signature] John Aver
Print Name Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Chamber Orchestra

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Chamber Orchestra - To further the knowledge and skills of advanced students in the orchestra. Students prepare and perform higher level music at the winter and spring concerts and the Junior National Honor Society Induction Ceremony

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: Eunice Kim

Function: Help with attendance + records

Title: Vice President Signature: Riana Sy E

Function: Seating + music

Title: Co - Signature: Peronne Mikash

Function: music + tuning

Title: Co - Signature: Isabella Mantes

Function: music + tuning

Meeting Schedule: (Provide day and time that club will meet) Tuesday 3-3:45 pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES collected

Approvals:

Club Advisor: Anthony Cornella
Print Name

afth
Signature

Director of Student Activities: Jani Schriedman
(Assist. Principal/Central Treasurer) Print Name

Jani Schriedman
Signature

Principal: John Aven
Print Name

John Aven
Signature

Date: 9/28/2021

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club:

Chess

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Chess club teaches clear thinking strategies promotes math skills, enhances memory + reasoning function. It promotes good sportsmanship and teamwork while learning the rules of the game and carried into game play. Students learn to be creative & use problem solving skills while competing!

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

"No officers required"

Title: _____

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Title: _____

Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet)

Tuesdays from 3-4 pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

"No Dues Collected"

Approvals:

Club Advisor:

Nancy A. Racanelli
Print Name

Nancy A. Racanelli
Signature

Director of Student Activities:

Janice Friedman
Print Name

Janice Friedman
Signature

Principal:

[Signature]
Print Name

John Arena
Signature

Date:

9/28/21

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Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club:

COOKING CLUB

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

THE WISDOM LANE COOKING CLUB OFFERS STUDENTS AN OPPORTUNITY TO
SOCIALIZE, BE CREATIVE, LEARN COOKING SKILLS AND HAVE FUN.
COOKING IS A GREAT WAY TO EDUCATE STUDENTS ABOUT GOOD NUTRITION AND
ENCOURAGE THEM TO EAT HEALTHY FOODS.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet)

THURSDAYS 3-3:45

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

NO DUES COLLECTED

Approvals:

Club Advisor:

CHRIS O'DONNELL

Print Name

Signature

Director of Student Activities:

Janice Friedman

(Assist. Principal/Central Treasurer)

Print Name

Signature

Principal:

Print Name

John Aven

Signature

Date:

9/28/21

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Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Drama Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Rehearses & puts on annual musical production for school & community

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: No officers Required Signature: _____
Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Everyday 11/1/21 → 1/15/22

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO dues collected

Approvals: Melisa Baker
Club Advisor: Carol Spainer
Print Name

[Signature]
Signature

Director of Student Activities: Tanice Friedman
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: [Signature]
Print Name

John Avera
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: FISHING CLUB

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

THE PURPOSE OF THE WISDOM LANE FISHING CLUB IS TO INTRODUCE STUDENTS TO BECOME MORE COMPETENT IN ALL ASPECTS RELATED TO FISHING. THIS INCLUDES BASIC ROD & REEL SELECTION, KNOTTING, LURE HOOK & BAIT SELECTION, & HANDS ON & HOW TO SESSIONS

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____ NO

Title: _____ Signature: _____ OFFICERS

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) PLEASE SEE BACK

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: BARRY SPAINER
Print Name

B. S.
Signature

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Janice Friedman
Signature

Principal: John Aron
Print Name

John Aron
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

FISHING CLUB SEASON ~~RE~~ FEBRUARY TO MAY

FISHING CLUB WILL MEET ON MONDAYS
AFTER SCHOOL. OUTINGS WILL BE SCHEDULED
BASED ON TRANSPORTATION & WEATHER.
THE CLUB WILL MEET ON A WEEKLY BASIS,
A MORE FORMAL SCHEDULE WILL FOLLOW WHEN
ALL LOGISTICS ARE FINALIZED.

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Garden Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of Garden Club is to beautify Wisdom Lane while learning about the various aspects involved in gardening. To promote learning about conservation, nature ecology, gardening and the living environment. Club activities include fund raising through a school wide plant sale, planning & developing a vegetable garden to produce food for the Wisdom pantry and maintain the school gardens.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Bob Signature: No officers required.

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) *Tuesday's, 3-3:45 pmFees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals:

Club Advisor: Carol Ferrentino
Print NameCarol Ferrentino
SignatureDirector of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print NameJanice Friedman
SignaturePrincipal: John Ann
Print NameJohn Ann
SignatureDate: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Jazz Band

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Teaching students various styles of jazz music.
We will be playing jazz band pieces at the winter
concert.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Thursdays 4:30pm-6:00pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals:

Club Advisor: Lauren Stevens
 Print Name

Lauren Stevens
 Signature

Director of Student Activities: Janice Friedman
 (Assist. Principal/Central Treasurer) Print Name

Janice Friedman
 Signature

Principal: John Aven
 Print Name

John Aven
 Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: National Jr. Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The NJHS inducts students who have an average of at least 92% along with service or club activities in the community and WJMS. These students then take on leadership roles and participate in numerous service activities.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") *Officers will be elected at Oct 12th Meet.

Title: President Signature: _____

Function: call meetings to order, check members are active, read at induction ceremony.

Title: Vice President Signature: _____

Function: Take attendance at meetings, encourage participation at events, read at induction ceremony.

Title: Secretary Signature: _____

Function: Take notes from meetings, help disseminate info to members, read at induction ceremony

Title: Treasurer Signature: _____

Function: Sign deposit slips, help count money, read at induction ceremony. *All officers check in weekly w/ advisors*

Meeting Schedule: (Provide day and time that club will meet) Once a month

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$5 each kid

Approvals:

Club Advisor: Vanessa Kowalczyk
Print Name

Director of Student Activities: Kathleen Auer
(Assist. Principal/Central Treasurer) Print Name

Principal: John Arm
Print Name

Date: 9/28/21

Vanessa Kowalczyk
Signature
Kathleen Auer
Signature
Janice Friedman
Signature
John Arm
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club:

Peer Buddies

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

See back of Page

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Pres Signature: Bella Kirk X Bella Kirk

Function: provide ideas for activities

Title: Vice Pres. Signature: Elias Colon X Elias Colon

Function: provides feedback for activities

Title: ~~Sec.~~ Signature: ~~[Signature]~~

Function: ~~see~~

Title: Sec. Signature: Jenna Maldonado X Jenna M

Function: helps with attendance book

Meeting Schedule: (Provide day and time that club will meet) Mondays 3-3:45

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals:

Club Advisor: Shannan Piccione
Print Name

[Signature]
Signature

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: John Avon
Print Name

[Signature]
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

Peer buddies is a club open to 6th, 7th and 8th grade students. It is an international organization whose mission is to enhance the lives of people with disabilities by providing opportunities for one-to-one friendships. A key component to our club is socialization. Each "buddy" is matched with a "Peer Buddy," someone who shares similar interests.

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Peer Tutoring

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Students will work one-on-one to help and guide one another in academic areas, acting as tutors for children in need.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) * Thursdays 3:00-3:45

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

Approvals:

Club Advisor: Dorothea Grubb
Print Name
Jill Graham

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Principal: John Ann
Print Name

Date: 9/28/21

Dorothea Grubb
Signature
Jill Graham
Signature
Janice Friedman
Signature
John Ann
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club:

Robotics Team

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Giving student in all grades, an opportunity learn Robotics for first time or take it to next level.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesdays 3:00pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues Collected

Approvals:

Club Advisor:

David Loveland
Print Name

Signature

Director of Student Activities:

(Assist. Principal/Central Treasurer)

Janice Friedman
Print Name

Signature

Principal:

John Arena
Print Name

Signature

Date:

9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: School Store

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the school store is to help the students with organizational and managerial accounting skills. We would also like to develop some school camaraderie and student leaders.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____

NO OFFICERS REQUIRED

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) DAILY

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES

Approvals:

Club Advisor: ERIC BRADLEY / Elaine Zeller
Print Name

Eric Bradley Elaine Zeller
Signature

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Janice Friedman
Signature

Principal: John Arm
Print Name

John Arm
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT



APPLICATION FOR CLUB CHARTER

Name of Club: Science Olympiad

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To prepare for National Science Olympiad
competition as well as invitationals

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mornings 7:15 Oct - Apr

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals:

Club Advisor: Meghan Oiser
 Print Name

M. Oiser
 Signature

Director of Student Activities: Tanice Friedman
 (Assist. Principal/Central Treasurer) Print Name

Tanice Friedman
 Signature

Principal: John Anna
 Print Name

J. Anna
 Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: STAGE CREW

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

STAGE CREW IS A VOLUNTARY AFTER SCHOOL PROGRAM. THE FOCUS OF STAGE CREW IS TO PREPARE THE SCHOOL MUSICAL TO INCLUDE LIGHTING, SOUND, PROPS, SCENERY, & HOUSE. BASICALLY STUDENTS WILL DO ALL THE BEHIND THE SCENES WORK FOR THE PRODUCTION

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) PLEASE SEE BACK

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES

Approvals:

Club Advisor: BARRY SPAINER
Print Name

By [Signature]
Signature

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Janice Friedman
Signature

Principal: John Arm
Print Name

[Signature]
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Stage Crew Season OCTOBER to February

Stage crew meets weekly on Mondays for all members after school. Some members will meet on additional days after school to work on pro and house responsibilities. In January select members will meet and rehearse with the cast members.

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: World Language

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

' To promote cultural acceptance & global awareness
' To encourage service to school & community
' To assist, prepare & participate in WLHS ceremony.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: _____ Signature: _____

Function: NO OFFICERS

Title: _____ Signature: Required.

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) *no meetings until March 1st

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues. up to 4

Approvals:

Club Advisor: Cheryl Beltz
 Print Name

Cheryl Beltz
 Signature

Director of Student Activities: Tanice Friedman
 (Assist. Principal/Central Treasurer) Print Name

Tanice Friedman
 Signature

Principal: John Ann
 Print Name

John Ann
 Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: WISDOM LANE 360

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

WISDOM 360 IS A DIGITAL MULTIMEDIA CLUB THAT RECORDS, EDITS, AND PUBLISHES NEWS STORIES ABOUT STUDENT LIFE

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: NO OFFICERS ARE REQUIRED Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) THURSDAYS AT 3PM. ADDITIONAL MEETINGS AS NEEDED

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES.

Approvals:

Club Advisor: CHRIS LEAHY / CHRIS LETS
Print Name

Chris Leahy / Chris Lets
Signature

Director of Student Activities: Tanice Friedman
(Assist. Principal/Central Treasurer) Print Name

Tanice Friedman
Signature

Principal: John Aren
Print Name

John Aren
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Yearbook

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To create the yearbook for the current 8th grade class. Organize pictures from events from their 6th and 7th grade as well as take photos at any events during 8th grade. Promote sales of yearbook, ~~email~~ inform 8th grade of deadlines for yearbook in and sales.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Victoria Sepulveda Signature: Victoria Sepulveda

Function: _____

Title: Emily Ganga Signature: Emily Ganga

Function: _____

Title: Dominick Camino Signature: Dominick Camino

Function: _____

Title: Kathleen Jendry Signature: Kathleen Jendry

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Tuesdays 7:15-7:46 or 3:10-3:4

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No Dues collected

Approvals:

Club Advisor: Carole Going
Print Name

Carole Going
Signature

Director of Student Activities: Tanice Friedman
(Assist. Principal/Central Treasurer) Print Name

Tanice Friedman
Signature

Principal: John Ann
Print Name

John Ann
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: National Art Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

ADVISOR: Tim Ryan

NUMBER OF STUDENTS INVOLVED: 31

MEETING HELD IN ROOM# 329D

PURPOSE AND ACTIVITIES OF THE CLUB:

- forum for student artists to create and discuss works of art
- allows students to work on independent art projects.
- provides services to school and community
- assists the art department in the production of its annual show
- students were able to experiment with different artistic mediums

ACCOMPLISHMENTS OF THE CLUB:

- homecoming banner
- fundraise for scholarships
- mural design
- to bring an awareness of art and culture to the school and local community

OFFICER INFORMATION: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Grace H. Liu

Signature: _____

Function: president

Title: Sofia Maniz

Signature: _____

Function: Vice President

Title: Khushi Khan

Signature: _____

Function: Treasurer

Title: Ankita Choudhary

Signature: _____

Function: Secretary

Title: Amelia Hewelley

Signature: _____

Function: Secretary

Attachment: Club Charters_Division_1 (4352 : Approval of School Clubs)

2nd and 4th Tuesday of The month, 2:30 pm

Meeting Schedule: (Provide day and time that club will meet)

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED")

\$10.00 / 100

Approvals:

Club Advisor:

Timothy RYAN

Print Name

Signature

Director of Student Activities:

(Assist. Principal/Central Treasurer)

Sam McElroy

Print Name

Signature

Principal:

John Coscia

Print Name

Signature

Date:

10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division_1 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Jazz Ensemble

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

A performance-based ensemble that will have students learning the art of jazz, funk, soul, and popular music. They will explore these genres in a performance setting and learning many facts of these truly American Art forms.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President **Michael Pietranniello**

Signature:

Function: Oversees rehearsals, plans sectionals

Title: Vice President **Joe Pesco**

Signature:

Function: Assists the President

Title: Secretary **Miriam Stasinski**

Signature:

Function: Assists the president and Vice president

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) **Wednesdays, 5:30pm - 8:30pm**

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") **No Dues Collected**

Approvals:

Club Advisor: **Chris Rossi**
Print Name

Signature

Director of Student Activities: **Sam McElroy**
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: **John Coscia**
Print Name

Signature

Date: **9/26/21**

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: The PosiDiv Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

A student group that identifies activities related to the school wide positive behavior system, including organizing incentives and recognizing fellow students for exemplary behavior and character.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Brillian Soedormasto

Signature: Brillian Soedormasto

Function: Leads meetings

Title: Vice President Simra Khan

Signature: Simra Khan

Function: assists in leading meetings

Title: Secretary Kimberly Angeletta

Signature: Kimberly Angeletta

Function: Records activities of the club

Title: Treasurer Amisha Sharma

Signature: Amisha Sharma

Function: Keeps track of funds

Meeting Schedule: (Provide day and time that club will meet) Wednesdays at 2:30pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10

Approvals:

Club Advisor: Grace Wheeler

Print Name

Signature G.W.

Director of Student Activities: Sam McElroy
(Assist. Principal/Central Treasurer) Print Name

Principal: John Cesci
Print Name

Signature

10/1/21

Attachment: Club Charters_Division_1 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Model Congress

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Students are given the opportunity to discuss and discuss current issues facing the world and the United States.

Students engage in debates on a range of issues facing the United States today. Students are given the opportunity to voice their opinions on important issues in American society. Over the year students will develop skills in public speaking, critical thinking, and analysis.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: PRESIDENT

Signature:

Nitya Sharma
Nitya Sharma

Function:

Title: VICE PRESIDENT

Signature:

Zonaire Parsh
ZONAIRE PARSH

Function:

Title: TREASURER

Signature:

Nabila Khan
Nabila Khan

Function:

Title: SECRETARY

Signature:

Manar Mustajab
Manar Mustajab

Function:

Meeting Schedule: (Provide day and time that club will meet) monthly, Tuesdays, 2:30pm

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor:

JAMES BEINLICH
Print Name

James Beinlich
Signature

11/2019

Director of Student Activities:

Sam McElroy

(Assist. Principal/Central Treasurer)

Print Name

Signature

Principal:

John Coscia

Print Name

Signature

Date:

10/1/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Art Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To aid members in attaining the highest standards in art scholarship, character, service and to bring art education to the attention of the school and community.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: [Signature]Function: Conducts officer and general meetings. Develops ideas and oversees the organization.Title: Vice President Signature: [Signature]Function: Responsible for communication of the organization, helps to conduct meetings, develops ideas for the organization.Title: Treasurer Signature: [Signature]Function: Handles the bookkeeping of the organization, develops ideas for the organization.Title: Secretary Signature: [Signature]Function: Develops the calendar of meetings and events, handles all attendance, communication to members, paperwork and organization.Meeting Schedule: (Provide day and time that club will meet) Meeting monthly. Second Wednesday of each month.Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10

Approvals:

Club Advisor: Lindsay Briskin / Deja Gomes-Vance
Print Name

[Signature]
Signature

Director of Student Activities: Anthony Allison
(Asst. Principal Central Treasurer) Print Name

[Signature]
Signature

Principal: Joseph Sheehan
Print Name

[Signature]
Signature

Date:

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur_1 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Business Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Community serve, fundraising, blood drive, toy drive, giving back to the community. Adopt-A-Family.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: PresidentSignature: [Signature]Function: Organize and run community serve tasksTitle: Co-Vice PresidentSignature: [Signature]Function: Help with fundraising/community serviceTitle: SecretarySignature: [Signature]Function: Takes attendance at meetings. Deals with all correspondencesTitle: TreasurerSignature: [Signature]Function: Collects dues/manages funds spent/receivedMeeting Schedule: (Provide day and time that club will meet) Once a month - variesFees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10.00

Approvals:

Club Advisor: Diana Benevento / Nicole Savage
Print NameDirector of Student Activities: Anthony Allison
(Assist. Principal/Central Treasurer) Print NamePrincipal: Joseph Sheehan
Print Name

Date:

[Signature] / [Signature]
Signature

[Signature]
Signature

[Signature]
Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Freshman Class

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To organize school events and fundraisers for the freshman class.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: PresidentSignature: Thomas Bennett

Function: Working with students to resolve problems, inform school leaders and student council of ideas emanating from the class.

Title: Recording SecretarySignature: Diana Scimecca

Function: Collect attendance and records the minutes during class meetings.

Title: Corresponding SecretarySignature: Wafu Sublimer

Function: Managing and keeping record of all written correspondences.

Title: TreasurerSignature: Kesley Brown

Function: Oversees class finances, helps manage both revenue and expenses and class budget.

Meeting Schedule: (Provide day and time that club will meet) Monthly

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Diann Sciulla / Peter Bechhoff
Print Name

Director of Student Activities: Anthony Allison
(Assist. Principal/Central Treasurer) Print Name

Principal: Joseph Sheehan
Print Name

Date:

Signature

Signature

Signature

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_MacArthur_1 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Math Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose is to simulate interests in Math and provide recognition of mathematical scholarship. The club is also to help the community in Math and serve as peer tutors to others in the school.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: [Signature]Function: The role of the President is to keep in constant communication with the Honor Society and coordinator. Will help coordinate events that the Honor Society has and manage the group as a whole.Title: Vice President Signature: [Signature]Function: The role of the Vice President is to assist the President in any and all responsibilities that he has. He will also assist the MHS Tutoring Coordinators in coordinating tutoring schedules.Title: Treasurer Signature: [Signature]Function: The role of the Treasurer is to collect and keep record of payments made by members as well as others who donate at any events. The treasurer is to update the Math Honor Society coordinator with information regarding finances.Title: Secretary Signature: [Signature]Function: The role of the Secretary is to record attendance at meetings and events. The secretary will also record minutes of each meeting.Meeting Schedule: (Provide day and time that club will meet) Tuesdays 2:30-3:30pmFees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$10 per student

Approvals:

Club Advisor: Kelly Decunzo / Joanna Sanford
Print Name

[Signature] / [Signature]
Signature

Director of Student Activities: Anthony Allison
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: Joseph Sheehan
Print Name

[Signature]
Signature

Date:

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur_1 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Sophomore Class

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

Elect sophomore officers, participate in homecoming parade, raise money for sophomore class through class ring sales, Stop and Shop A+ program, battle of the classes, hold sophomore class ring night.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Co-Presidents Signature: Antonia Amadio / anyel

Function: Provide leadership, initiate class activities, oversees other class officers, develops strategies for strengthening the class, coordinate communication between officers, important contact for administration.

Title: Vice President Signature: Briana Rando

Function: Assist the President in planning and implementing class fundraisers and activities.

Title: Recording Secretary Signature: Maria Maradei

Function: Facilitates communication among officers, takes notes at the meetings.

Title: Corresponding Secretary Signature: Grace Huggard

Function: _____

Title: Treasurer Signature: Mikaela Amadio

Function: Keep officers informed about fundraisers and finances.

Title: Advisor to Superintendent Signature: Olivia DeMarco

Function: _____

-Over-

11/2019

Attachment: Club Charters_MacArthur_1 (4352 : Approval of School Clubs)

Meeting Schedule: (Provide day and time that club will meet) 2 times a month, more meetings leading up to homecoming and Battle of the Classes for planning.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:

Club Advisor: Tracy Kristoff / Nicole Savage
Print Name

Tracy Kristoff Nicole Savage
Signature

Director of Student Activities: Anthony Allison
(Assist. Principal/Central Treasurer) Print Name

Anthony Allison
Signature

Principal: Joseph Sheehan
Print Name

Joseph Sheehan
Signature

Date:

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_MacArthur_1 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Tri-M Music Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

This club is an international organization, which raises the awareness of student's musicianship and citizenship to a level that is deemed honorable.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President

Signature: [Signature]

Function: Preside over all meetings

Title: Vice President

Signature: Anna Conway

Function: Take attendance, assist president

Title: Treasurer

Signature: [Signature]

Function: In charge of all hours/points needed for members to maintain status

Title: Secretary

Signature: [Signature]

Function: Takes minutes at meetings and other events

Title: Historian

Signature: [Signature]

Function: In charge of documents and records

Title: Publicity

Signature: [Signature]

Function: In charge of advertising and public relations

Meeting Schedule: (Provide day and time that club will meet) Monday, General Membership once a month

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$15 upon induction

Attachment: Club Charters_MacArthur_1 (4352 : Approval of School Clubs)

Approvals:

Club Advisor: Lisa Levenberg / Kimberly Musial
 Print Name

Lisa Levenberg / Kimberly Musial
 Signature

Director of Student Activities: Anthony Allison
 (Assist. Principal/Central Treasurer) Print Name

Anthony Allison
 Signature

Principal: Joseph Sheehan
 Print Name

Joseph Sheehan
 Signature

Date:

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: World Language Honor Society

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To encourage a more global community through language learning. This organization recognizes the excellence of these students in their World Language classes. With these outstanding achievers, our honor society encourages, promotes, and enables students to grow and lead others on their academic journey.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: Vice President (Spanish)Signature: Nicole Dawson

Function: Induction during the Ceremony and work with other students. Meet once a month for group and once a week for officers.

Title: Vice President (One Italian One French)Signature: K. Borzetta / you

Function: Induction during the Ceremony and work with other students. Meet once a month for group and once a week for officers.

Title: Secretary (Spanish)Signature: Allish Cronio

Function: Induction during the Ceremony and work with other students. Meet once a month for group and once a week for officers.

Title: President (Spanish)Signature: Aria Dugabrigton

Function: Induction during the Ceremony and work with other students. Meet once a month for group and once a week for officers.

Title: Treasurer (Spanish)Signature: Eliot

Function: Induction during the Ceremony and work with other students. Meet once a month for group and once a week for officers.

Depends upon the current projects and activities. Typically first Wed of Month.

Meeting Schedule: (Provide day and time that club will meet)

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") \$15 induction collected

Approvals:

Club Advisor: Nicole Dawson

Print Name

Signature

Director of Student Activities: Anthony Allison

(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan

Print Name

Signature

Date:

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: SADD Chapter – Students Against Destructive Decisions

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

A nationally recognized student organization that addresses the non-use of destructive decisions through youth health and safety. SADD promotes positive decision making, while fostering student leadership, empowerment, community service, positive peer interaction through education, social and positive alternative activities. SADD provides character education, social, emotional learning, peer to peer, school and community awareness education on relevant issues, like: wellness, anti-violence, upstander and anti-bullying behaviors, underage drinking and alcohol, tobacco (Vapes /E-Cigs), opioids and other drug use. One of SADD's purposes is to stand against the use and the promotion of these substances & other destructive behaviors while supporting healthy lifestyles and encouraging positive change.

NOTE: SADD will begin meeting in October. When officers are elected, an updated Charter will be submitted.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Audrey LePinto Signature: Audrey LePinto
Function: Plans & executes all club meetings Sets goals & strategies for club implementation with Advisor & Board

Title: Vice Presidents Gianna LeFurgy Signature: Gianna LeFurgy
Naila Mahmood Signature: Naila Mahmood

Function: Assist President with club and activities and all duties for operation of club

Title: Secretaries Emily Sudberg Signature: Emily Sudberg
Signature: _____

Function: Takes minutes of all club meetings; Helps prepare reports & correspondence

Title: Treasurers Tishana DeSilva Signature: Tishana DeSilva
Sujit Ravi Signature: Sujit Ravi

Function: To handle any collection of monies, accounting and paperwork for club

Meeting Schedule: (Provide day and time that club will meet): General Meetings Mondays. Biweekly 3:00pm- 3:45pm.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED"): NO DUES COLLECTED

Approvals:

Club Advisor: JoAnn Medina
Print Name

Director of Student Activities: Craig Arvelo-Shaw/ Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Principal: John Avena
Print Name

Date: September 28, 2021

Signature: [Signature]
Signature: [Signature]
Signature: [Signature]

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom_2 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: 8th Grade Representatives

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

8th Grade Reps assist in planning & running all 8th grade activities, including field trips, fundraisers, moving up ceremony, etc.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Treasurer = Jocelyn DeGruittola Jocelyn DeGruittola
Title: _____ Signature: _____

Function: help maintain financial records

President = Ariyah Jimenez Ariyah Jimenez
Title: _____ Signature: _____

Function: help run meetings

VP = Kathleen Seedy Kathleen Seedy
Title: _____ Signature: _____

Function: assist president

Sec. = Dara Flores Dara Flores
Title: _____ Signature: _____

Function: assist w/ meeting notes once per month

Meeting Schedule: (Provide day and time that club will meet) Sept → June

* Every day after school

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") * NONE

Approvals:

Club Advisor: Melisa Baker
Print Name

Melisa Baker
Signature

Director of Student Activities: Janice Friedman
(Assist. Principal/Central Treasurer) Print Name

Janice Friedman
Signature

Principal: John Ann
Print Name

J-2
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Earth and Space Club

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The purpose of the Earth + Space Club is to expose 8th graders to more detailed information on Astronomy than the curriculum will allow and to ignite an interest and knowledge of Space Science.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED") * Officers will be elected at Oct 6th Meet.

Title: Secretary Signature: Mackenzie Restivo

Function: Assist with attendance at meetings + documenting info. as discussed by members. Help disseminate info to members

Title: Treasurer Signature: Emily Ganga

Function: Assist with the collection + handling of club funds. Serve as student member overseeing deposits of funds to school account.

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wed. 3-345

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals:

Club Advisor: Vanessa Kowalczyk
Print Name

Vanessa Kowalczyk
Signature

Director of Student Activities: LB Maynard
(Assist. Principal/Central Treasurer) Print Name

Janice Friedman
Signature

Principal: [Signature]
Print Name

John Annunzio
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom_2 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Student Government

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

The G.O. is the official governing organization at WLMS. The class officers from each grade level represent the student body. These representatives make decisions that impact the school learning environment. It is a place for students to voice their grievances and plan events and activities for the school.

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: 8th Grade Signature: Kathryn DeBartola

Function: Officers

Title: 7th Grade Signature: 1. Rachel Mauer / CO-President

Function: Officer 2. Hailey McKinney / CO-President

Title: _____ Signature: 3. Mani Mehta / Vice-President

Function: _____ 4. Alyssa Ayley / Secretary

_____ 5. Bianca Herie - Treasurer

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) 2-3x month, Special Functions
after school hours.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") No dues collected

Approvals: x Lorelei Halvorsen

Club Advisor: Dawn Carella
Print Name

x Pauli Halvorsen
Dawn Carella
Signature

Director of Student Activities: Tanice Friedman
(Assist. Principal/Central Treasurer) Print Name

Tanice Friedman
Signature

Principal: John Ann
Print Name

John Ann
Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom_2 (4352 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER



Name of Club: Honors Band

Define, as clearly and succinctly as possible, the purpose of the organization in an opening paragraph which clearly identifies your organization's reason for existing.

To have advanced students play more difficult levels of music. Perform at concerts and

Officers Information: (If no officers are required, please indicate "NO OFFICERS REQUIRED")

Title: President Signature: [Signature]

Function: To help with handing out music - help sections with their music - help with attendance

Title: Vice President Signature: [Signature]

Function: To help in handing out music - help sections with their music - help with attendance

Title: Treasurer Signature: _____

Function: To help the President + Vice President. Treasurer to be decided at next meeting. No funds collected

Title: _____ Signature: [Signature]

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Tuesdays 7am-8am

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") _____

Approvals:

Club Advisor: Lori Katcher
Print Name

[Signature]
Signature

Director of Student Activities: Jane Friedman
(Assist. Principal/Central Treasurer) Print Name

[Signature]
Signature

Principal: _____
Print Name

Signature

Date: 9/28/21

This form MUST be submitted NO LATER THAN OCTOBER 1

STATE OF NEW YORK
Department of Audit and Control
Division of Municipal Affairs

4.5.a

QUARTERLY FINANCIAL STATEMENT OF EXTRACLASSROOM ACTIVITY FUND

1-Jul-21

Through:

30-Sep-21

School District: Levittown Public Schools (WISDOM)

County: Nassau

District Number: 5 Town of Hempstead

Supervisory District: Nassau

List all Extraclassroom Accounts

	Balances	Receipts	Total Rec. & Bal	Disbursements	Ending
Drama	\$746.07	\$0.00	\$746.07	\$0.00	\$746.07
Drug Awareness	\$29.89	\$0.00	\$29.89	\$0.00	\$29.89
Earth & Space	\$2,560.47	\$0.00	\$2,560.47	\$0.00	\$2,560.47
World Languages	\$106.39	\$0.00	\$106.39	\$0.00	\$106.39
G.O.	\$38,660.41	0.70	\$38,661.11	\$1,872.24	\$36,788.87
Builders Club	\$801.20	\$0.00	\$801.20	\$0.00	\$801.20
Chess	\$847.23	\$0.00	\$847.23	\$0.00	\$847.23
Garden	\$66,774.38	\$0.00	\$66,774.38	\$0.00	\$66,774.38
Peer	\$13,403.32	\$0.00	\$13,403.32	\$0.00	\$13,403.32
Nat'l. Jr. Honor Soc.	\$3,554.85	\$0.00	\$3,554.85	\$0.00	\$3,554.85
School Store	\$1,349.98	\$0.00	\$1,349.98	\$0.00	\$1,349.98
Class Acct. - Grade 6	\$28.00	\$0.00	\$28.00	\$0.00	\$28.00
Class Acct. - Grade 7	\$4,711.24	\$0.00	\$4,711.24	\$1,280.00	\$3,431.24
Class Acct. - Grade 8	\$0.00	\$1,289.00	\$1,280.00	\$1,280.00	\$0.00
Yearbook	\$1,779.60	\$0.00	\$1,779.60	\$0.00	\$1,779.60
Total	\$75,253.03	\$1,280.70	\$76,533.73	\$4,432.24	\$72,101.49

Signature

Central Treasurer, Extraclassroom Fund

Date: _____

Approved: _____

Auditor/Controller, Extraclassroom Fund

Attachment: Extraclassroom Activity Fund Reports 7 1 to 9 30 21 (4360 : Extraclassroom Activity Fund Treasurers' Reports)

**DIVISION AVENUE HIGH SCHOOL EXTRACURRICULAR ACCOUNT
QUARTERLY REPORT**

For the period July 1, 2021- September 30, 2021

EXTRACURRICULAR ACCOUNT	July 1, 2021 BALANCE	TOTAL RECEIPTS	BAL. & REC.	TOTAL PAYMENTS	Sept. 30, 2021 BALANCE
CLASS OF '22	1,661.27	181.60	1,842.87	-	1,842.87
CLASS OF '23	467.83	-	467.83	-	467.83
CLASS OF '24	361.00	-	361.00	-	361.00
CLASS OF '25	0.00	-	-	-	-
SGOF-FIELD TRIP	1,098.08	-	1,098.08	-	1,098.08
SGOF-GENERAL	14,009.70	3,374.88	17,384.58	3,000.00	14,384.58
SGOF-SODA	10,635.60	-	10,635.60	385.50	10,250.10
ART CLUB	448.48	-	448.48	-	448.48
BUSINESS HONOR SOCIETY	93.91	-	93.91	-	93.91
C. D. CLUB	272.69	-	272.69	-	272.69
CHEERLEADING	66.95	0.00	66.95	0.00	66.95
COOKING CLUB	49.94	-	49.94	-	49.94
DECA	776.11	-	776.11	-	776.11
DRAGON CLUB: POSI-DIV	460.55	-	460.55	-	460.55
GUIDANCE	15,617.95	-	15,617.95	49.26	15,568.69
KEY CLUB	324.34	-	324.34	-	324.34
KICKLINE	1,373.02	114.00	1,487.02	-	1,487.02
MATH HONOR SOCIETY	322.00	-	322.00	322.00	-
MULTIMEDIA CLUB	514.43	-	514.43	-	514.43
MUSIC	33,643.16	-	33,643.16	215.00	33,428.16
NAT. HON. SOCIETY	2,559.68	-	2,559.68	-	2,559.68
NEWSPAPER CLUB	638.54	-	638.54	638.54	-
PEER PALS	598.93	-	598.93	-	598.93
ROBOTICS CLUB	150.00	-	150.00	-	150.00
SCHOOL STORE	6,186.76	560.00	6,746.76	351.05	6,395.71
SCIENCE OLYMPIAD	115.74	-	115.74	-	115.74
SHS-GARDEN FUND	117.86	-	117.86	-	117.86
STUDENT COUNCIL	19,809.48	3,960.54	23,770.02	1,560.00	22,210.02
SUNSHINE CLUB	271.33	-	271.33	-	271.33
THESPIAN SOCIETY	207.82	-	207.82	-	207.82
TRACK CLUB	447.30	-	447.30	-	447.30
TRI-M	468.75	-	468.75	-	468.75
WORLD LANGUAGE HS	847.80	-	847.80	-	847.80
YEARBOOK	1,252.20	-	1,252.20	-	1,252.20
TOTALS	115,869.20	8,191.02	124,060.22	6,521.35	117,538.87

CKING	117,538.87
	117,538.87

**LEVITTOWN UFSD-MACARTHUR HIGH SCHOOL EXTRACLASROOM ACTIVITY FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - QUARTER END SEPTEMBER 2020**

Extracurricular Account	Balance July 1, 2021	Receipts	Disbursements	Balance September 30, 2021
ABA	\$5,688.06	\$0.00	\$2,046.86	\$3,641.20
ABC	\$0.00	\$0.00	\$0.00	\$0.00
Art HS	\$201.97	\$0.00	\$201.97	\$201.97
Brick Walkway	\$4,203.00	\$0.00	\$0.00	\$4,203.00
B/M Honor Society	\$606.63	\$0.00	\$173.95	\$432.68
Broadcast	\$5,411.55	\$0.00	\$0.00	\$5,411.55
Class of 2022	\$19,032.38	\$0.00	\$644.00	\$18,388.38
Class of 2023	\$1,163.89	\$1,133.32	\$3,864.00	-\$1,566.79
Class of 2024	\$194.20	\$0.00	\$0.00	\$194.20
Class of 2025	\$0.00	\$0.00	\$0.00	\$0.00
Field Trip Boyle	\$0.00	\$271.00	\$0.00	\$271.00
Field Trip Dawson	\$1,144.87	\$0.00	\$0.00	\$1,144.87
Field Trip Fazz	\$79.79	\$0.00	\$0.00	\$79.79
Field Trip Schaeffer	\$2.66	\$440.00	\$0.00	\$442.66
Field Trip Levenberg	\$1,770.82	\$405.00	\$0.00	\$2,175.82
GSA - PFA	\$119.04	\$0.00	\$0.00	\$119.04
Guidance	\$28,002.92	\$2,760.75	\$0.00	\$30,763.67
Habitat for Humanity	\$375.00	\$0.00	\$0.00	\$375.00
International Club	\$803.01	\$0.00	\$0.00	\$803.01
Key Club	\$1,353.06	\$0.00	\$0.00	\$1,353.06
Kickline	\$2.56	\$0.00	\$0.00	\$2.56
Math Honor Society	\$367.99	\$0.00	\$0.00	\$367.99
Music Student - Band	\$1,686.90	\$0.00	\$0.00	\$1,686.90
Musical	\$6,597.09	\$25.00	\$994.92	\$5,627.17
National Honor Society	\$1,730.35	\$0.00	\$700.00	\$1,030.35
Pink Out	\$0.00	\$4,863.00	\$0.00	\$4,863.00
Renaissance	\$5,096.37	\$0.00	\$0.00	\$5,096.37
School Store	\$3,425.54	\$0.00	\$0.00	\$3,425.54
Science Research	\$33.02	\$0.00	\$0.00	\$33.02
Soda/Fac	\$1,358.82	\$142.86	\$64.09	\$1,437.59
Student Gov. Fund/Soda	\$15,835.53	\$410.64	\$15.00	\$16,231.17
Swim	\$706.99	\$0.00	\$0.00	\$706.99
Tri-M Music Honor Society (THS)	\$522.90	\$0.00	\$0.00	\$522.90
Volleyball	\$3,780.62	\$0.00	\$0.00	\$3,780.62

[illegible]

LEVITTOWN PUBLIC SCHOOLS

MEMORANDUM SHEET

TO : Dr Christopher Dillon, Assistant Superintendent for Business and Finance

FROM : Bonnie Pampinella, Purchasing Agent

DATE : October 26, 2021

SUBJECT : Bid #LPS-19-009 Cafeteria/Kitchen Equipment Installation, Repairs & Service
2nd Renewal

Request for Renewal: letter of intent to renew was issued to the currently contracted service provider awarded for Bid #LPS-19-009 Cafeteria/Kitchen Equipment Installation, Repairs & Service requesting an update on availability to provide services as per the needs of the District for the 2021-2022 school year.

Recommendation:

1. Based on the vendor's intent to renew and having providing satisfactory service to the District, recommendation to renew the previously awarded contract under Bid #LPS-19-009 Cafeteria/Kitchen Equipment Installation, Repairs & Service to TKS Services dba Summit Heating & Refrigeration, Inc. Contract period would extend from December 15, 2021 – December 14, 2022.

Best Regards,
Bonnie Pampinella

BID # LPS-19-009 CAFETERIA/KITCHEN EQUIPMENT, INSTALLATION, REPAIRS & SERVICE
LEVITTOWN PUBLIC SCHOOLS
OPENED: NOVEMBER 26, 2019 10:00 AM

REQUIRED DOCUMENTS	VENDOR 1	VENDOR 2
	Comfort Kool	Summit
Signed Letter of Invitation – Notice to Bidders	✓	✓
Receipt Confirmation Form	✓	✓
Statement of Bidders Qualifications	✓	✓
Insurance Requirements		✓
Reference Form	✓	✓
List of personnel and their respective qualifications		✓
Certificate of employee certified as an authorized technician		
Affidavit of Compliance	✓	✓
Non-Collusive Bidding Certification	✓	✓
Iran Divestment Act Certification	✓	✓
Two Copies of Proposal ("ORIGINAL" & "COPY")	✓	1 COPY
BID FORM		
Hourly rate for a certified mechanic	\$75.00	\$58.50
Hourly rate for a certified mechanic overtime hours	\$110.00	\$58.50
Hourly rate for a second worker or mechanic's helper	\$35.00	\$30.00
Hourly rate for a certified mechanic overtime hours	\$70.00	\$30.00
Emergency call-out rate (MON-SUN)	\$110.00	\$58.50
Emergency call-out rate (SUN & HOLIDAYS)	\$110.00	\$58.50
Parts mark-up of material over vendor cost	30%	30%
Allow piggybacking of awarded contract	YES	YES

VENDOR 1						VENDOR 2					
Comfort Kool						Summit					
Manufacturer	YES	NO	Manufacturer	YES	NO	Manufacturer	YES	NO	Manufacturer	YES	NO
Accutemp	✓		Lakeside	✓		Accutemp	✓		Lakeside	✓	
Adamation	✓		Lang	✓		Adamation	✓		Lang	✓	
Aladdin	✓		Legion	✓		Aladdin	✓		Legion	✓	
Alto Shaam	✓		Liberty	✓		Alto Shaam	✓		Liberty	✓	
Alvey Washing	✓		Lincoln	✓		Alvey Washing	✓		Lincoln	✓	
Amana	✓		Litton	✓		Amana	✓		Litton	✓	
American Metal	✓		Magic Kitchen	✓		American Metal	✓		Magic Kitchen	✓	
American Range	✓		Magic Chef	✓		American Range	✓		Magic Chef	✓	
Anets	✓		Mannhart	✓		Anets	✓		Mannhart	✓	
Auto Fry	✓		Market Forge	✓		Auto Fry	✓		Market Forge	✓	
Avtec	✓		Marsal	✓		Avtec	✓		Marsal	✓	
Bakers Aid	✓		Meiko	✓		Bakers Aid	✓		Meiko	✓	
Bakers Pride	✓		Merco	✓		Bakers Pride	✓		Merco	✓	
Berkel	✓		Metal Masters	✓		Berkel	✓		Metal Masters	✓	
BK Industries	✓		Metal Wash	✓		BK Industries	✓		Metal Wash	✓	
Blakelee	✓		Metcraft	✓		Blakelee	✓		Metcraft	✓	
Blickman	✓		Metro	✓		Blickman	✓		Metro	✓	
Blodgett	✓		Middleby	✓		Blodgett	✓		Middleby	✓	
Bloomfield	✓		Montague	✓		Bloomfield	✓		Montague	✓	
Brewmatic	✓		Moyer Diebel	✓		Brewmatic	✓		Moyer Diebel	✓	
Broaster	✓		National Conversion	✓		Broaster	✓		National Conversion	✓	
Bunn-O-Matic	✓		Nemco	✓		Bunn-O-Matic	✓		Nemco	✓	
Cadco	✓		NUVU	✓		Cadco	✓		NUVU	✓	
Caddy	✓		Piper Products	✓		Caddy	✓		Piper Products	✓	
Cambro	✓		Pitco	✓		Cambro	✓		Pitco	✓	
Carter Hoffman	✓		Prince Castle	✓		Carter Hoffman	✓		Prince Castle	✓	
Cecilware	✓		Qualtheim	✓		Cecilware	✓		Qualtheim	✓	
Champion	✓		Rational	✓		Champion	✓		Rational	✓	
Cleveland	✓		Red Goat	✓		Cleveland	✓		Red Goat	✓	
CMA	✓		Robot Coupe	✓		CMA	✓		Robot Coupe	✓	
Connolly	✓		Rondo	✓		Connolly	✓		Rondo	✓	
Crathco	✓		Rotisol	✓		Crathco	✓		Rotisol	✓	
Cres Cor	✓		Round Up	✓		Cres Cor	✓		Round Up	✓	
Crimsco	✓		Salvajor	✓		Crimsco	✓		Salvajor	✓	
CTX	✓		Savory	✓		CTX	✓		Savory	✓	
Cutler	✓		Seco	✓		Cutler	✓		Seco	✓	
DCS	✓		Servolift	✓		DCS	✓		Servolift	✓	
Dinex	✓		Shelcon	✓		Dinex	✓		Shelcon	✓	
Ditto Dean	✓		Sodir	✓		Ditto Dean	✓		Sodir	✓	
Dormont Hoses	✓		Somat	✓		Dormont Hoses	✓		Somat	✓	
Dough Pro	✓		South Bend	✓		Dough Pro	✓		South Bend	✓	
Duke	✓		Southern	✓		Duke	✓		Southern	✓	
Dynamic Mixer	✓		Spar Products	✓		Dynamic Mixer	✓		Spar Products	✓	
Eagle	✓		Star	✓		Eagle	✓		Star	✓	
Edlund	✓		Sterling Mixer	✓		Edlund	✓		Sterling Mixer	✓	
Ember Glo	✓		Stero	✓		Ember Glo	✓		Stero	✓	
Everpure	✓		Sunkist	✓		Everpure	✓		Sunkist	✓	
Farberware	✓		T & S Brass	✓		Farberware	✓		T & S Brass	✓	
Fetco	✓		Therma Kleen	✓		Fetco	✓		Therma Kleen	✓	
Flame Guard	✓		Thermodyne	✓		Flame Guard	✓		Thermodyne	✓	
Fleetwood	✓		Thermotainer	✓		Fleetwood	✓		Thermotainer	✓	
FEW	✓		Toast Master	✓		FEW	✓		Toast Master	✓	
Franklin Mach	✓		Toast Well	✓		Franklin Mach	✓		Toast Well	✓	
Frymaster	✓		Tomlinson	✓		Frymaster	✓		Tomlinson	✓	
Garland	✓		Traycon	✓		Garland	✓		Traycon	✓	
General Electric	✓		Twincor	✓		General Electric	✓		Twincor	✓	
General Slicer	✓		Ultra Fry	✓		General Slicer	✓		Ultra Fry	✓	
Globe Slicer	✓		Univex	✓		Globe Slicer	✓		Univex	✓	
Gold Metal	✓		US Range	✓		Gold Metal	✓		US Range	✓	
Grindmaster	✓		USECO	✓		Grindmaster	✓		USECO	✓	
Groen	✓		Vanguard	✓		Groen	✓		Vanguard	✓	
Hamilton Beach	✓		Varimixer	✓		Hamilton Beach	✓		Varimixer	✓	
Hatco	✓		Vitamixer	✓		Hatco	✓		Vitamixer	✓	
Henny Penny	✓		Vulcan Hart	✓		Henny Penny	✓		Vulcan Hart	✓	
Hobart	✓		Waring	✓		Hobart	✓		Waring	✓	
Holman	✓		Waste King	✓		Holman	✓		Waste King	✓	
Imperial	✓		Wearever	✓		Imperial	✓		Wearever	✓	
In Sink-Erator	✓		Wells	✓		In Sink-Erator	✓		Wells	✓	
Insinger	✓		Wilber Curtis	✓		Insinger	✓		Wilber Curtis	✓	
Intedge	✓		Winston	✓		Intedge	✓		Winston	✓	
Jackson	✓		Wittco	✓		Jackson	✓		Wittco	✓	
Jade	✓		WOK Range	✓		Jade	✓		WOK Range	✓	
Jet Spray	✓		Wolf	✓		Jet Spray	✓		Wolf	✓	
Jet Tech	✓		Wood Stone	✓		Jet Tech	✓		Wood Stone	✓	
Keating	✓		Wyott	✓		Keating	✓		Wyott	✓	
Kitchen Aid	✓		Arctic Air	✓		Kitchen Aid	✓		Arctic Air	✓	
Beverage Air	✓		Custom Cool	✓		Beverage Air	✓		Custom Cool	✓	
Defield	✓		Hartford	✓		Defield	✓		Hartford	✓	
Heifetz	✓		Jordan	✓		Heifetz	✓		Jordan	✓	
Kelvinator	✓		Magic Glow	✓		Kelvinator	✓		Magic Glow	✓	
New England	✓		Silver King	✓		New England	✓		Silver King	✓	
Sunfire	✓		Tafoo	✓		Sunfire	✓		Tafoo	✓	
Thermo Cool	✓		Tranison	✓		Thermo Cool	✓		Tranison	✓	
Traulsen	✓		Triumph	✓		Traulsen	✓		Triumph	✓	
TRUE	✓		Turbo Air	✓		TRUE	✓		Turbo Air	✓	
Victor	✓		Victory	✓		Victor	✓		Victory	✓	

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AGREEMENT, made as of the 3 day of November 2021, by and between Todd Winch residing at _____ (“the Superintendent”) and the BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT, with an office at 150 Abbey Lane, Levittown, New York 11756.

W I T N E S S E T H:

WHEREAS, the Board wishes to employ the Superintendent as its Superintendent of Schools on the terms and conditions set forth herein; and

WHEREAS, the Superintendent has accepted the Board’s offer of employment on the terms and conditions set forth herein; and

WHEREAS, the parties have mutually agreed upon the following terms and conditions relative to the Superintendent’s employment by the District; and

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

1. Term. The term of this Agreement will be from July 5, 2022 through June 30, 2025.
2. Duties. The Superintendent will be the chief executive officer of the School District, and will devote his full efforts, attention, energy and time to the faithful and diligent performance of the duties of Superintendent of Schools in and for the public schools of the District, including those: (i) set forth in Education Law § 1711, including any amendments thereof or successor statutes thereto; (ii) specified in the Policy Manual of the Board; (iii) normally associated with the position of Superintendent of Schools including, but not limited to, budget formulation and administration; pupil performance, course of study and curriculum recommendations and management; public relations; and personnel management and labor relations; (iv) imposed upon or granted to a Superintendent of Schools pursuant to any other of the provisions of the Education Law or other statute, or by rule or regulation of the Commissioner of Education; and (v) required by the Board for the appropriate administration of the District.
3. Salary. The Superintendent’s annual salary will be \$265,000. Effective on July 1, 2023, the Superintendent’s salary will be increased by 2%. Effective on July 1, 2024, the Superintendent’s salary will be increased by an additional 2%. The Superintendent’s salary will be paid in the same periodic installments as are paid to the District’s other professional personnel.
4. Certification. The Superintendent will possess a valid certificate to act as a superintendent of schools in the State of New York during the term of this Agreement.
5. Professional Meetings and Organizations and Expenses. The Superintendent may attend appropriate professional meetings at the local, state and national level upon prior notification to the Board and there being no disapproval by the Board of his attendance. The District will also pay fees incurred by the Superintendent for membership in the American Association of School Administrators, the New York State Council of School Superintendents, the Nassau County Superintendent’s Association and other organizations as the Board may

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approve.

6. Medical, Dental, Disability and Life Insurance. The District will provide the Superintendent with the health, dental, vision, disability, and life insurance benefits and coverages set forth in Schedule "A" annexed hereto. Those provisions of Schedule "A" that provide the Superintendent with benefits into his retirement will survive the expiration of this Agreement and the Superintendent's separation from District employment.

7. Vacation. The Superintendent will be entitled to 25 days of vacation, not including Saturdays, Sundays and school holidays, during each year of this Agreement to be taken at convenient times upon reasonable advance notice to and approval by the Board for vacations of more than five consecutive work days. This vacation will be taken annually. However, the Superintendent may carry over up to five unused vacation days from year to year, but in no event will he have more than 30 vacation days at any one time. During each school year during the term of this Agreement, the Superintendent will be entitled to sell back up to seven unused accrued vacation days on a prorata basis at the rate of 1/220 per day in accordance with his then-current annual salary. All unused accumulated vacation days accumulated by the Superintendent during his pre-July 5, 2022 service to the District will be carried forward into this Agreement.

8. Holidays. The Superintendent will be entitled to the following holidays: New Year's Day, Christmas Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Fourth of July, Labor Day, Columbus Day, Veteran's Day, Good Friday, Thanksgiving Day and the Day after Thanksgiving, the day of Christmas Eve and the day of New Year's Eve. Additionally, the Superintendent will be allowed up to three "floater" days to be taken on days when school is not in session upon the prior written approval of the Board President. The Superintendent will be responsible to work during all other holiday and recess periods.

9. Sick Leave and Personal Days. The Superintendent will be entitled to 12 days of paid personal sick leave for each year. The Superintendent will also be entitled to five personal leave days during each year.

Personal leave days may be granted for the following reasons:

- (a) Religious holiday;
- (b) Illness in the immediate family;
- (c) Marriage – self or immediate family;
- (d) Necessary court appearance (other than jury duty);
- (e) Home title closing;
- (f) Bereavement; and
- (g) Moving.

Personal leave days for reasons other than those listed above may be taken only

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upon prior written approval of the Board President.

The Superintendent will be entitled to be paid for his unused accrued sick and personal leave days, upon retirement from the District, at the rate of one for three, provided that the Superintendent has at least 50 days of total accrued sick and personal leave days at the time of retirement. For purposes of this paragraph, the Superintendent's "unused accrued sick and personal leave days" will include any unused, accrued sick and personal leave days that the Superintendent has as of June 30, 2022. All unused accumulated personal days accumulated by the Superintendent during his pre-July 5, 2022 service to the District will be carried forward into this Agreement.

10. Jury Duty. If required to serve as a juror, the Superintendent will be paid full salary, without loss of sick or personal leave days, during the period of his service. He will remit to the District the total per diem jury duty fees paid for jury service and travel.

11. Extended Illness or Disability. Should the Superintendent be unable to perform his duties by reason of illness or other cause and this disability continues for a period in excess of two months, or is permanent or of a nature as to make the performance of his duties impossible, the Board may, at its option, terminate this Agreement, whereupon the respective duties, rights and obligations of the parties hereunder will cease and terminate, except for those provisions that survive expiration of this Agreement. The determination as to disability will be made by a physician selected by the District's physician and the Superintendent's personal physician.

12. Meetings. The Superintendent will receive notice of and attend all regular and special meetings of the Board, as well as all executive and work sessions, with the exception of executive sessions held for the purpose of discussing the terms and conditions of the Superintendent's employment and his job performance.

13. Cell Phone. The District will reimburse the Superintendent not to exceed \$75 per month for one cell phone account for use in connection with District business pursuant to District Policy. The Superintendent may choose to use this reimbursement toward his personal cellphone.

14. Performance Evaluation. The Board will meet with the Superintendent for the purposes of providing an evaluation of his performance and his working relationship with the Board in each January during the term of this Agreement. The Board will then prepare a written evaluation instrument for the Superintendent, and this final year-end evaluation will be provided to the Superintendent no later than each June 30 during the term of this Agreement. The Board and the Superintendent will annually mutually agree on goals and an evaluation form no later than November 1 of each school year.

15. Hearing Procedures. The Superintendent will not be discharged, suspended or otherwise disciplined, except as provided in paragraph "11," without just cause and only following a fair hearing as follows before an impartial hearing officer.

In the event the Board determines to institute a disciplinary proceeding against the Superintendent, the following procedures will apply:

- (a) The Board will serve the Superintendent with a particularized written

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statement of the charges against him.

(b) An impartial hearing officer will be selected in the manner prescribed for the selection of arbitrators pursuant to the Rules and Regulations for Voluntary Labor Arbitration of the American Arbitration Association.

(c) The Superintendent will have the right to a minimum of 30 days between the service of the charges and the commencement of any hearing hereunder; be represented by counsel at all stages of the proceeding; have all testimony taken under oath; present witnesses on his own behalf; question witnesses against his by cross-examination; present real and tangible evidence in the form of documents, papers and other evidence; and to receive, without cost, an accurate written transcript of each day of the proceedings as recorded by a certified court stenographer.

(d) The Superintendent will receive his full pay and benefits as provided by this Agreement until the final determination of the Board. The Board will have the right to suspend the Superintendent from his duties, provided that his full pay and benefits are granted during the period of suspension. The Board may seek from the impartial hearing officer recoupment of the salary paid during the pendency of the hearing should the Superintendent be found guilty of willful or criminal misconduct.

(e) The decision of the hearing officer will contain express findings of fact and, if appropriate, conclusions of law, as well as the hearing officer's recommendation regarding guilt or innocence on each of the charges before him/his and a recommendation as to penalty. The hearing officer's decision will not be binding upon the Board.

(f) The Board will review the decision of the hearing officer and will accept, modify or reject that decision by the adoption of a formal Board resolution within 30 days of receipt by the Board of the hearing officer's decision. The decision of the Board will be based exclusively upon the record of the proceeding and will be binding subject to judicial review.

(g) The Superintendent may seek judicial review of the Board's determination by a timely appeal to the Commissioner of Education, pursuant to Education Law § 310, or by institution of an Article 78 proceeding, pursuant to the Civil Practice Law and Rules.

16. Other Work. The Superintendent will devote his full time, skill, labor and attention to the discharge of his duties during the term of this Agreement; provided, however that, consistent with the mission and philosophy of the Board and with prior approval of the Board President, he may undertake speaking engagements, writing, lecturing or other professional duties, obligations and activities, with or without remuneration, so long as these activities do not interfere with the full and faithful discharge of the Superintendent's duties and responsibilities as specified herein.

17. Board Referral. The Board will endeavor to promptly bring to the attention of the Superintendent for his study and recommendation, any criticisms, complaints, suggestions, communications, or comments received from third parties regarding the administration of the District, the Superintendent's performance of his duties and the performance of duties of other employees of the District, except in cases of potential criminal investigation.

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18. Defense and Indemnification. The District will provide the Superintendent with legal counsel of his choice and will indemnify and hold him harmless pursuant to New York Public Officers Law Article 18 and New York Education Law §§ 3023 and 3811 against all costs and damages arising out of any proceeding, claim, demand, suit or judgment by reason of any action taken or not taken by the Superintendent while acting within the scope of his employment. As a condition of receiving this defense and/or indemnification, the Superintendent will, within 10 days of the time that he is served with any summons, complaint, process, notice, demand or pleading, deliver a copy of the same to the District. In addition, the District will reimburse the Superintendent for any and all incidental costs incurred by him (and, if he is no longer employed by the District, his daily attendance at his final per diem salary) relating to his attendance and/or participation in any court, administrative and/or other proceeding in which his participation is due to his serving or having served as Superintendent. However, this paragraph will not apply to any proceedings, actions, or litigation instituted against the Superintendent by the District including, but not limited to, any disciplinary, name-clearing, stigma, or fair hearing for just cause purposes. This provision will survive the expiration of this Agreement and the Superintendent's separation from District employment, regardless of the reason.

19. Other Agreements and Amendment. This Agreement supersedes any prior agreements concerning the Superintendent's employment. This Agreement constitutes the entire agreement between the Superintendent and the Board. No other promises have been made. This Agreement, including this paragraph, may only be modified by written agreement executed by both parties and ratified by the Board via a duly adopted resolution. This Agreement may only be renewed or extended for a period of time in accord with Education Law § 1711.

20. Choice of Law. This Agreement will be in all respects governed by the laws of the State of New York, except for choice of law provisions. Any dispute arising under this Agreement will be litigated in the Supreme Court of the State of New York in Nassau County.

21. Severability. The invalidity or unenforceability of any provision herein shall in no way affect the validity or enforceability of any other provision.

22. Negotiated Agreement. This is a negotiated Agreement, and 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. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

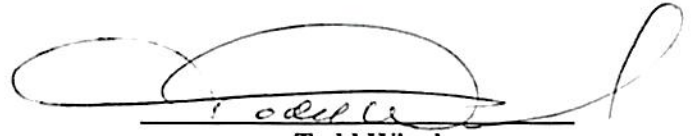
23. Ratification. This Agreement is subject to ratification by the Board of Education. In the event that the Board does not ratify this Agreement, then it will become null and void and no adverse inference will be drawn against any party by virtue of it having entered into it.

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

**BOARD OF EDUCATION, LEVITTOWN
UNION FREE SCHOOL DISTRICT**

By: _____
Peggy Marengi, President



Todd Winch

Attachment: Agreement_Winch_2 (4368 : Memorandum of Agreement - Todd Winch)

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SCHEDULE A

The District will provide insurance to the Superintendent with premiums paid as follows:

Health Insurance:

The District will provide the Superintendent with health insurance coverage through the Empire Plan, with the District paying 80% and the Superintendent paying 20% of the premium for individual or family coverage, as appropriate. This benefit and contribution rate will continue into the Superintendent's retirement, provided that the Superintendent retires directly from active employment with the District. When the Superintendent is both retired and Medicare eligible, Medicare will provide the Superintendent primary coverage and the Empire Plan will be secondary, with the District paying 80% and the Superintendent paying 20% of the premium for the Empire Plan for individual or family coverage, as appropriate.

Health insurance in the event of the Superintendent's death:

In the event of the Superintendent's death during the term of this Agreement, the District will pay 80% of the premium for health insurance for his current spouse/dependent children then enrolled in the Empire Plan for six months, subject to the rules of the New York State Health Insurance Plan.

Dental Insurance:

The District will provide the Superintendent with the same dental insurance coverage as is in effect for the District's central administrators, with the District paying 100% of the premium for individual coverage or, as appropriate, 62.2% of the premium for family coverage. The Superintendent will pay the remaining 35.8% of family coverage. This benefit and contribution rate will continue into the Superintendent's retirement, provided that the Superintendent retires directly from active employment with the District.

Vision Insurance:

The District will provide the Superintendent with the same vision insurance coverage as is in effect for the District's central administrators, with the District paying 100% of the premium. This benefit and contribution rate will continue into the Superintendent's retirement, provided that the Superintendent retires directly from active employment with the District.

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Life Insurance:

The District will purchase a Term Life Insurance Policy equal to one year's salary, provided that the Superintendent does not have any pre-existing conditions that would increase the premium beyond the rates normal and customary for a person of the Superintendent's age and good general health. The Superintendent shall be responsible for any income tax liability that may result from receipt of this benefit.

**Excess Major Medical
and Disability Insurance:**

The District will provide the Superintendent with excess major medical insurance and disability insurance, with 100% of the premium contributed by District.

Attachment: Agreement_Winch_2 (4368 : Memorandum of Agreement - Todd Winch)

THIRD MODIFICATION OF THE EMPLOYMENT AGREEMENT
BY AND BETWEEN THE
BOARD OF EDUCATION OF THE LEVITTOWN UNION FREE SCHOOL DISTRICT
AND DR. TONIE MCDONALD

AGREEMENT, made this 3 day of ^{November}~~October~~ 2021, by and between the Board of Education of the Levittown Union Free School District and Dr. Tonie McDonald (“the Superintendent”).

WHEREAS, the Board and the Superintendent are parties to a September 11, 2019 agreement pursuant to which the Superintendent continued to be employed by the District as its Chief Executive and Administrative Officer for a term effective August 14, 2019 through June 30, 2024 (“the Employment Agreement”); and

WHEREAS, effective January 1, 2021, the Superintendent and the Board agreed to a modification of the Employment Agreement; and

WHEREAS, effective July 1, 2021, the Superintendent and the Board agreed to a second modification of the Employment Agreement; and

WHEREAS, the Superintendent and the Board wish to further modify the Employment Agreement, as more fully set forth below.

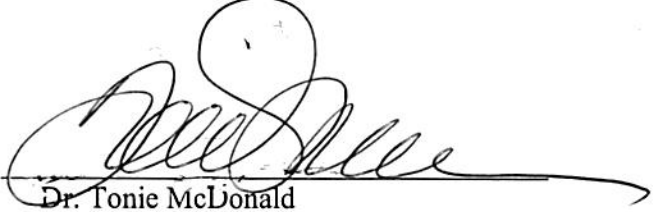
NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree to modify the Employment Agreement as follows:

1. Vacation (§ 7). Paragraph 7 is amended by adding the following: “In addition, upon her retirement from the District, the Superintendent will be entitled to be paid for up to 28 unused vacation days.”
2. All other terms and provisions of the Employment Agreement will continue in full force and effect unless further modified by the parties in writing.

IN WITNESS WHEREOF, the parties hereto have executed this Modification
Agreement as of the 3 day of ^{November}~~October~~, 2021.

BOARD OF EDUCATION LEVITTOWN
UNION FREE SCHOOL DISTRICT

By: _____
Peggy Marengi, President


Dr. Tonie McDonald
Superintendent of Schools

Attachment: Modification of Employment_McDonald (4370 : Modification of Employment Agreement - Dr. Tonie McDonald)

10/29/21

This Agreement is made on the 29 day of October 2021 by and between the LEVITTOWN UNION FREE SCHOOL DISTRICT and DAJUANA REEVES.

WITNESSETH:

WHEREAS, the Board and Ms. Reeves entered into a July 1, 2019 Employment Agreement, pursuant to which Ms. Reeves was employed by the District as its Supervisor of Transportation; and

WHEREAS, the Board and Ms. Reeves now wish to modify the July 1, 2019 Agreement as more fully set forth below.

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained, the parties agree as follows:

1. Term (§ 2): Paragraph 2 of the July 1, 2019 Agreement is modified to replace “three years” with “four years” and “terminating on June 30, 2022” with “terminating on June 30, 2023.”

2. Compensation (§ 4): Paragraph 4 of the July 1, 2019 Agreement is modified to add:

Effective November 4, 2021, Ms. Reeves’ salary will be increased to \$140,000 per year.

Ms. Reeves will receive the same the increase(s), if any, that an Office and Clerical Employee on step 10 receives pursuant to the successor to the current collective bargaining agreement between the District and CSEA Levittown Unit # 7551, provided that the increase for the CSEA-represented Office and Clerical Employee is effective between November 4, 2021 and the termination of this Agreement. The parties agree that this may result in Ms. Reeves receiving a retroactive payment after the Term of this Agreement.

3. All other terms and provisions of the July 1, 2019 Agreement will continue in full force and effect unless further modified by the parties in writing.

4. 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.

5. 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.

6. 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

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into the Agreement.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

FOR THE DISTRICT:

DAJUANA REEVES:



Date: _____

Date: 10-29-21

Attachment: Agreement_Reeves (4361 : Memorandum of Agreement-Dajuana Reeves)

OFF-THE-RECORD DRAFT PROPOSAL. THIS DOCUMENT, ITS EXISTENCE AND CONTENTS, MAY NOT BE REVEALED BY THE CSEA OR ITS AGENTS TO ANY THIRD PARTY WITHOUT THE DISTRICT'S COUNSEL'S PRIOR WRITTEN PERMISSION.

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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, there is a nationwide shortage of school bus drivers; and

WHEREAS, the parties wish to facilitate the recruitment and hiring of school bus drivers by increasing drivers' compensation; and

WHEREAS, as result of discussions between the CSEA and the District, the parties have agreed to reopen the CBA for the sole purpose of amending the CBA as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article XXVII (Advancement on Salary Schedule) is amended to add:

All Bus Drivers employed by the District on November 4, 2021 will advance five steps on the applicable salary schedule effective with the first full payroll period following November 4, 2021.

2. Effective upon the complete ratification of this Agreement, CBA Article XXIV (Salary Increases) is amended to add:

Bus Driver Bonuses

- a. All Bus Drivers first employed by the District on or after November 4, 2021 will receive a one-time payment (less all applicable withholdings and deductions) as follows after working one full calendar year from their hire date:

Bus Drivers who, when hired, already meet all of the applicable licensing and training requirements: \$2,500

Bus Drivers who, when hired, have not yet met all of the applicable licensing and training requirements: \$1,500

- b. A Bus Driver who first refers a new candidate for employment to the Assistant Superintendent for Human Resources, in writing, will receive a one-time payment of \$1,000 (less all applicable withholdings and deductions) if the District subsequently employs that candidate as a Bus Driver.

OFF-THE-RECORD DRAFT PROPOSAL. THIS DOCUMENT, ITS EXISTENCE AND CONTENTS, MAY NOT BE REVEALED BY THE CSEA OR ITS AGENTS TO ANY THIRD PARTY WITHOUT THE DISTRICT'S COUNSEL'S PRIOR WRITTEN PERMISSION.

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3. Effective upon the complete ratification of this Agreement, the 2021-2022 salary schedule for hourly employees hired after May 21, 1998 is amended as follows to add five new steps for the title Bus Driver:

Title	Step 11	Step 12	Step 13	Step 14	Step 15
Bus Driver	\$22.43	\$22.66	\$22.88	\$23.11	\$23.34

4. All other terms and provisions of the CBA will continue in full force and effect unless further modified by the parties in writing.

5. 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.

6. 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.

7. 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 the Agreement.

FOR THE DISTRICT:

FOR THE CSEA:

Date: _____

Date: 10/29/21

Date: _____

Attachment: Agreement_Bus Drivers (4362 : Memorandum of Agreement - Bus Drivers)

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: Crest Hollow Country Club

Date(s) of Service: June 10, 2022

Description of Services: MacArthur's Senior Prom

Rate for Services: \$85.00

Annual Estimate Cost at time of approval: \$0

Prior Year Rate for Services: \$99.00

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. Department Administrator 

2. Attorney Review _____

3. Business Office Review _____

4. Board of Education Meeting date _____

This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

Attachment: Crest Hollow Country Club_Prom MacArthur (4355 : Contract for Prom Venue)



8325 JERICHO TURNPIKE WOODBURY, NEW YORK 11797
PHONE (516) 692-8000 FAX (516) 692-8013

Thank you, Kim

CONTRACT due on or before ASAP
INITIAL DEPOSIT is due on or before WIA
FINAL PAYMENT is due on or before 6/10/22

Payment Schedule	Due Date	Amt	Date Recd	Recd By
Initial		\$ <u>600</u>		
Addl		\$		
		\$		
		\$		

Customer Name: Board of Education of Levittown Public Schools Event Date: Friday, June 10, 2022
Mac Arthur High School
Address: Old Jerusalem Avenue Event Time: 6:00pm to 11:00pm
Levittown, NY 11756 Event Place: Grand Ballroom
Contact: Principle Joe Sheehan
Phone: (516) 520-8450/c# (516) 382-4970
Email: jsheehan@levittownschoools.com
Addl. Contact: Ms. Valerie Sferrazza Title of Event: Senior Prom
Phone: Min Guarantee: 275 PR (on 06/10/21)
Email: vsferrazza@levittownschoools.com

EVENT PRICE: Per Person \$ 85.00 Plus 10% @ per person Plus 22% Facility Fee * Plus all Sales Tax or Exempt Certificate (on File) @

Unlimited Soft Drinks, Punch, and Virgin Frozen Tropical Drink Bar

"MOCKTAIL" Hour - Outdoors, weather permitting, or Self-Contained

Assortment of Butler-passed Hot Hors D' Oeuvres
Cold Display Station

SIT-DOWN DINNER

First Course

House Garden Salad

Main Course

Each guest will have a choice of:

NY Medallions of Beef served with Fresh Vegetables and Potatoes
Chicken Parmiglana served with Penne Pasta and Homemade Garlic Bread

~ Vegetarian and Gluten Free entrées will be available upon request ~

Dessert

Ice Cream Sundae Bar with Assorted Toppings
Freshly Brewed Regular and Decaf Coffee and Tea

\$210.00 Per Security Guard - 1 CHCC Security Guards required for every 100 Students

Up to 20 Faculty Meals (Including School Security) @ 1/2 the per person price (once minimum is reached)

DJ/Photographer Meals @ 1/2 the per person price (once minimum is reached)

Two (2) Free Prom Bids Included after Minimum Guarantee is reached

6/25/21
W. C. C.

Contract Not Valid until an executed contract and deposit are received by CHCC.

Contract Dated: 06/25/21

Attachment: Crest Hollow Country Club_Prom MacArthur (4355 : Contract for Prom Venue)

CONDITIONS

1. **AGREEMENT.** Crest Hollow Country Club ("CHCC") hereby agrees that it shall provide use of the Grand Ballroom room (the "Premises") to Customer for the event on the date and time specified in this agreement (the "Event") under the terms and conditions provide herein (the "Agreement").
2. **NON-DEPOSIT.** A deposit in the amount of 0 shall be payable upon the reservation of the date and time of the Event (the "Deposit"). The Deposit paid hereunder is not refundable.
3. **EVENT PRICE.** The total Event Price shall be based upon the contracted number of guests multiplied by the price per person. The total number of guests must be specified no less than two days prior to the Event Date, must at least be the number guaranteed, and is not subject to reductions. Payment of the Event Price, the Facility Fee and any other amounts payable hereunder shall be paid in accordance with the Payment Schedule. Final payment shall be due and payable no less than forty-eight hours prior to the Event Date.
4. *** FACILITY FEE.** A facility fee of ten (10%) @ per person (22%) (the "Facility Fee") of the total cost of the Event (price per person and any additional charges incurred through the date of the Event) and is subject to sales tax. The Facility Fee is not a gratuity and will not be distributed, in whole or in part, as a gratuity to any employee, including any employee who provides service to any guests. The Facility Fee shall be used solely to offset any administrative and ancillary expenses associated with the Event. No gratuities are included in the Facility Fee or any part of the Event Price. Gratuities are not expected or required.
5. **MENU.** Customer hereby authorizes CHCC to prepare the menu as outlined herein. CHCC shall have the right to make substitutions in the menu or any other item or items which shall not be reasonably and readily obtainable in the open market. No outside foods or liquor of any kind shall be permitted on the Premises.
6. **PERSONAL PROPERTY.** CHCC shall not be responsible for any personal property or any other personal items that may be lost, stolen, or left on the Premises, or any damages or loss to parked cars.
7. **LIABILITY.** CHCC shall not be responsible for any losses, damages, and/or bodily injury caused by Customer or any of Customer's guests, invitees, or any other persons attending the Event. Customer agrees to appropriately care for the fixtures, furnishings, and real and personal property in the Premises. Customer shall be responsible for any and all losses, damages, and/or bodily injury caused by Customer or any of Customer's guests, invitees, or any other persons attending the Event.
8. **ROOM SUBSTITUTION.** CHCC reserves the right to substitute another room comparable in size in lieu of the Premises if, due to unanticipated circumstances, the room contracted for is unavailable.
9. **NO ASSIGNMENT.** This Agreement may not be assigned by Customer without the written consent of CHCC.
10. **INSURANCE.** All outside service persons: photographers/video persons/bands/trade show people, etc. shall submit a one-million-dollar liability insurance certificate no later than two months prior to the date of the Event. It must include Crest Hollow Country Club at Woodbury, Inc. as additional insured. A current certificate of Workers Compensation Insurance must be submitted no later than six weeks prior to the date of the Event.
11. **ENTIRE AGREEMENT.** This writing constitutes the entire agreement of the parties. Any changes shall be made in writing and signed by all parties. There shall be no verbal agreements or amendments.
12. **GOVERNING LAW.** This Agreement shall be construed in accordance with and governed by the laws of the State of New York. In respect of any dispute between the parties regarding the subject matter hereof, the parties hereby irrevocably consent and submit to in personam jurisdiction in the courts of New York, County of Nassau. The adjudication of any dispute arising between the parties will be decided by a judge in the appropriate court sitting without a jury.

"Final count and payment in full 48 hours prior"

CUSTOMER:

Accepted by: _____

Name: _____

(Please Print)

Date: _____

CREST HOLLOW COUNTRY CLUB at
WOODBURY, INC.:

Accepted by: [Signature]

Name: Jim McCormick

(Please Print)

Date: 6/25/21

Attachment: Crest Hollow Country Club_Prom MacArthur (4355 : Contract for Prom Venue)

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: Concord Theatricals Corp.

Date(s) of Service: 3/24/2022 – 3/26/2022

Description of Services: Rental & performance fee for Division Avenue HS production of "Hello Dolly"

Rate for Services: Rental Fee: \$1,050; Performance Fee: \$1,155; Shipping Fee: \$125

Annual Estimate Cost at time of approval: \$2,330.00

Prior Year Rate for Services:

Administrator Requesting: Frank Creter

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): A2110.4350-00-2100

Purchase order #

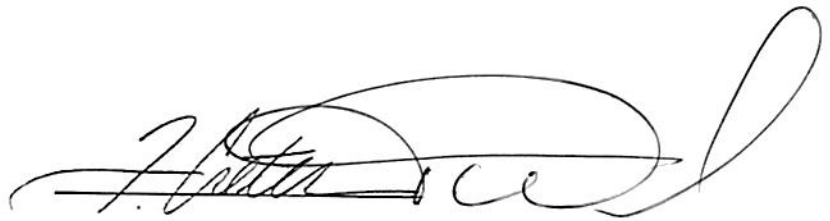
Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date



This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

Attachment: Concord Theatricals_Hello Dolly_Division (4366 : Contract with Concord Theatricals Corp.)

TAMS-WITMARK MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

10/13/2021

Dear Ryan,

Thank you for your interest in producing a Tams-Witmark musical!

Please note, this agreement is *not* a license to perform until the contract is countersigned and payment is received as specified herein. Fees must be fully paid, processed, and acknowledged in accordance with the terms of this Agreement before you may audition, cast, rehearse, advertise, publicize or perform. If full payment of the accompanying invoice has not been received **within 90 days** of the date of this agreement, this agreement shall be cancelled. If you have any questions, please contact our licensing department at (866) 979-0447.

Please read the following document carefully as it explains the necessary procedures for production of this Tams-Witmark musical, represented by Concord Theatricals. The document includes:

1. Performance Agreement & Fees
2. Rental Material Information
3. Additional Material Order Form
4. Terms and Conditions
5. Licensing Checklist

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Note: Please review your rental package details to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately. To purchase scripts/librettos for your production, visit www.concordtheatricals.com.

Best wishes for a successful production of this Tams-Witmark musical!

Rosemary Bucher & Gabriela Morales
Concord Theatricals Licensing Department
k12@concordtheatricals.com



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

Attachment: Concord Theatricals_Hello Dolly_Division (4366 : Contract with Concord Theatricals Corp.)

TAMS-WITMARK MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

PERFORMANCE AGREEMENT & FEES (NON-EQUITY MUSICAL)

In order to protect both our authors' rights and our producers' interests we have adopted a policy to void performance licenses that have not been paid in full within ninety (90) days from the date this Performance Agreement was issued. If full payment of this performance license fee, as set forth in the agreement below, or any other unpaid invoice for performance licenses or materials has not been received within ninety (90) days from the date this Performance Agreement was issued (or two (2) weeks prior to your first performance date, if earlier), this agreement shall be cancelled. On behalf of our authors, we thank you for your cooperation. If you have any questions, please contact our licensing department at (866) 979-0447.

Your Performance Agreement was drawn up based on the information from the application that you submitted. If there is a discrepancy, or if a change is required, we must be notified in writing, via email, as soon as possible. Failure to inform us of any change may constitute a violation of your Agreement. If you have any questions, please contact our licensing department at (866) 979-0447.

PERFORMANCE AGREEMENT

Dated as of 10/13/2021 (the "Effective Date")

This Performance Agreement ("Agreement") is entered into as of the Effective Date by and between Concord Theatricals Corp., 250 W. 57th Street, 6th Floor, New York, NY 10107-0102 ("Licensor"), an affiliate of Tams-Witmark LLC, and Division Avenue Hs ("Licensee" or "you"):

Producing Organization Details:

[Customer #] 101-009-588021
[Address] 120 Division Ave
[City] Levittown
[State] NY
[ZIP] 11756
[Country] United States
[Website]

Applicant / Contact:

[Contact] Ryan Nolin
[Email] RNolin@levittownschools.com
[Phone] 516-434-7159

regarding Licensee's amateur production of the following Musical (the "Property"):

"Hello, Dolly!"

By ("Author(s)"):

Thornton Wilder, Jerry Herman, Michael Stewart

Licensee shall present the Property in accordance with the following details:

Venue: Division Avenue High School
120 Division Avenue,
Levittown, NY, 11756
Total Number of Seats Per Performance: 300
Expected Attendance Per Performance: 250



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

Attachment: Concord Theatricals_Hello Dolly_Division (4366 : Contract with Concord Theatricals Corp.)

TAMS-WITMARK MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

Ticket Prices from: \$8 to \$10.

Performance Dates: 03/24/2022 – 03/26/2022 for a total of 3 performances.

Restrictions:

The total period during which Licensee is authorized to present its production, including the Performance Dates given above and any additional performances that may be available under the Option set forth above (if applicable), is referred to as the "Production Dates."

Attachment: Concord Theatricals_Hello Dolly_Division (4366 : Contract with Concord Theatricals Corp.)



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250 West 57th Street
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TAMS-WITMARK MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

QUOTE

The following fees will be charged for this production:

Type	Category	Description	Fee
Rental	Rental Fee		\$1050
Shipping and Handling Fee	Shipping Fee		\$125
Amateur	Performance Fee - Full Minimum Payment		\$1155

Review your rental package details to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately at concordtheatricals.com

You have selected the **Full Package** of rental materials.

TOTAL	\$2330.00
--------------	------------------

You have selected to receive the **Full Package** of rental materials. The rental fees, including shipping and taxes (if applicable), as outlined above correspond to your selection.

Rental Fee: Licensee agrees to pay Licensor the rental fee listed above for the use of material(s) as described in Section 4 of this Agreement ("Rental Materials") by Licensee in connection with the production of the Property under this Agreement, as well as any shipping fees or taxes outlined above.

Total fees (as detailed above) are due in full within ninety (90) days of the Effective Date of this Agreement. No Rental Materials will be shipped to Licensee until the fees above are paid in full.

A PO does not constitute payment. Until check, credit card, or ACH payment is received you do not have license to perform or advertise the show.

METHODS OF PAYMENT



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

TAMS-WITMARK

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

A copy of the invoice has been emailed to you separately and *must* accompany all check payments. Checks sent by standard mail take three (3) weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date.

ACH (e-Check) or Wire Transfer:

We accept ACH payments (e-Check), standard checks, and money orders to pay for licensing fees. Licensing Fees must be in USD.

Please make sure to include your Quote number when sending your ACH or Wire transfer.

For ACH delivery:

Bank Routing Number: 021000021
Account Number: 520510360
Account Name: Concord Theatricals Corp.

For Wire Transfers: Please note that wire transfers are subject to a \$35 USD fee, please include this fee in your initial transfer.

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 520510360
Account Name: Concord Theatricals Corp

Check or Money Order:

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing
Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.



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TAMS-WITMARK

MUSICAL AGREEMENT

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Request #: 437174
Acct #: 101-009-588021

Credit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card Payments can be made through your customer dashboard on www.concordtheatricals.com.

For a copy of our W-9, please visit <https://help.concordtheatricals.com/knowledgebase/w-9/>

RENTAL MATERIAL INFORMATION

RECEIVING YOUR RENTAL MATERIALS

No Rental Materials will be shipped until payment is received in full (including performance license fees, rental fees, and any shipping fees and taxes). Rental Materials will not be shipped on partial payment.

Your Requested Delivery Date:
11/22/2021

- If payment is received on or before 2 weeks from the above date, Rental Materials will be shipped to arrive as requested.
- If payment is received later than 2 weeks from the above date, delivery cannot be guaranteed earlier than 2 weeks from date of full payment.
- If you have fully paid and would like to receive your Rental Materials earlier than the above date, email your Licensing Representative.

Your Rental Package:

36 Libretto-Vocal Book

1 Piano-Conductor*

1 Reed 1

1 Reed 2

1 Reed 3

1 Reed 4

2 Trumpet 1&2

1 Trumpet 3

1 Trombone 1

1 Trombone 2

2 Percussion 1&2

1 Guitar

1 Piano

2 Violin 1

1 Violin 2

1 Viola

1 Cello

1 Bass

*N.B. In the standard Piano-Conductor Score, Dolly's music is written an octave higher than the sounding pitch.



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TAMS-WITMARK

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

Optional transpositions:

Optional transpositions for the role of Dolly Levi are available for an additional fee. For specific information, please click on the **Orchestration** button. This set of transpositions is delivered single-sided for easy insertion into the orchestra parts.

Your materials will automatically ship to the following address:
Ryan Nolin

120 Division Ave
Levittown, NY, 11756
516-434-7159

If you would like your materials to be sent to a different address, email your Licensing Representative. Please make sure that materials are shipping to a valid street address. Rental materials will be shipped out via FedEx or UPS and cannot be delivered to a P.O. Box.

USING YOUR RENTAL MATERIALS

You may write in, highlight, and mark up your Rental Materials. All Rental Materials must be returned but markings do not need to be erased.

NOTE: any copying (including physical copying, scanning and/or uploading) of the Rental Materials and script is not allowed and is a violation of international copyright law.

ORDERING ADDITIONAL MATERIALS

You may only order additional copies of materials in your selected Rental Package. We do not provide custom packages. If you would like to order additional materials, email your Licensing Representative. Pricing below:

ITEM	PRICE
Orchestra Parts	\$20 per book
Piano/Conductor Score (or Piano/Vocal, if no P/C is available)	\$50 per book
Oversized Piano/Conductor Score or Full Score	\$125 (plus \$20 per book if score is more than 2 books)
Libretto/Vocal Books, Vocal Books or Librettos	\$12 per book

(NOTE: If the Rental Materials description doesn't include vocal/chorus books or a specific orchestra part, then those books/parts are not available for the Property.)

RETURNING YOUR RENTAL MATERIALS

Once your production has ended, please return your Rental Materials to:



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

TAMS-WITMARK MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

Concord Theatricals
c/o Midwest Fiber
422 South White Oak Road
Normal, IL 61761

You will receive an email on or before your final performance date with additional information about returning your Rental Materials.

All Rental Materials must be returned within thirty (30) days of your final performance date. Additional charges will be incurred for Rental Materials returned to the wrong address.

CONTACTING YOUR LICENSING REPRESENTATIVE

Rosemary Bucher & Gabriela Morales
k12@concordtheatricals.com

Attachment: Concord Theatricals_Hello Dolly_Division (4366 : Contract with Concord Theatricals Corp.)



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TAMS-WITMARK MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

TERMS AND CONDITIONS

1. **Grant.** Licensor grants Licensee the non-exclusive and non-transferable right to present a live stage production with living actors appearing in the immediate presence of an in-person audience of the Property at the Venue and during the Production Dates stipulated above and on the other terms and conditions set forth in this Agreement. Said rights are valid only through the final performance date as indicated above. No change by Licensee in the production dates, the number of performances, the number of seats per performance, the ticket prices, and/or any other particulars of this Agreement shall be made without the prior written consent of Licensor, which may be withheld in Licensor's sole and absolute discretion. Licensor has the right to revoke this Agreement if Licensee fails to secure such consent and/or if Licensee is in breach or default of any other term or condition of this Agreement. No other rights are herein granted, and Licensor (on behalf of the Author(s) and the owner(s) of the Property) reserves any and all other rights in the Property, whether such rights are now known or shall hereafter come into existence. The reserved rights shall include, without limiting the generality of the foregoing, all motion picture rights, television and cable rights, radio rights, stage rights other than those licensed hereunder, electronic and digital rights, mechanical rights, recording rights and publication rights of all kinds.

2. **Licensee Warranties.** Licensee represents, warrants and covenants that the Property will be presented in its entirety as it appears in published form authorized by the Author(s) and that the Author(s)'s intent will be respected in the Licensee's production. No changes, interpolations, additions, or deletions will be made in the Property for the purpose of Licensee's production or otherwise. Licensee represents, warrants and covenants that Licensees shall comply with the following:

2.1 **Licensor Credit.** All programs, web pages, publicity, and advertising in connection with performances of the Property, in all media (including print and electronic), shall carry a program note as follows (unless an additional or different notice is specified in writing by Licensor) in not less than 10-point type:

HELLO, DOLLY! is presented by arrangement with Concord Theatricals on behalf of Tams-Witmark LLC.
www.concordtheatricals.com

2.2 **Author(s) Credit.** The Author(s)'s name (including, as applicable, composer(s), lyricist(s) and/or translator/adaptor's name) will appear in all instances in which the title of the Property appears, including all programs, web pages, house boards, and publicity and advertising in all media (including all print and electronic media) within the control of Licensee. Except as otherwise specified below, the name of the Author(s) will appear on a separate line on which no other name appears as set forth below immediately following the title of the Property and will appear in size of type not less than fifty percent (50%) of the size of the title type, as follows:

HELLO, DOLLY! (100%)

Book by Michael Stewart Music and Lyrics by Jerry Herman (75%)

Based on the play *The Matchmaker* by Thornton Wilder (75%)

Original Production Directed and Choreographed by Gower Champion (50%)

Produced for the Broadway Stage by David Merrick and Champion Five, Inc. (50%)

Such credits for all purposes shall be in type size equal to that of any other credits except for those of the producer and star(s) above the title. The credit for the authors shall be in a type size at least 75 percent of the size of the title of the play; and wherever the name of one of the authors appears, the other name(s) shall also appear. In the programs, the credits shall appear on the title page thereof.

The title page of the program shall contain the following announcement in type size at least one-half the size of the authors' credits: **HELLO, DOLLY!** is presented by arrangement with TAMS-WITMARK, a Concord Theatricals Company www.concordtheatricals.com (37.5%)

Additionally, you agree to include the above language hyperlinked to <http://www.concordtheatricals.com/> on all websites on which you promote the play.

2.3 **Additional Production Credit.** The following credits will be included on the title page of all programs and playbills distributed in connection with performances of the Property. If supplied, the following bio will also be included in the program.



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TAMS-WITMARK

MUSICAL AGREEMENT

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Request #: 437174
Acct #: 101-009-588021

2.4 Production Date Changes/Cancellation. Licensee will PROMPTLY notify Licensor in writing of any and all proposed changes in Production Dates whatsoever, including, but not limited to, additional performances, rescheduled performances, cancellations, postponements, etc., all of which are subject to the prior written approval of Licensor. Please note that additional fees may be applied for any changes made.

The following additional guidelines will apply in cancelling a licensed production:

2.4.1 You must notify your Licensing Representative in writing (email acceptable) within 24 hours of the first cancelled performance, stating the reason or reasons for the cancellation.

2.4.2 If you are presenting only one performance and you timely notify your Licensing Representative of cancellation, a full refund or transfer of the licensing fees for the cancelled performance is granted less a cancellation processing fee of \$30.

2.4.3 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of the full run of performances, a full refund or transfer of the licensing fees for your production is granted less a cancellation processing fee of \$30.

2.4.4 If you are presenting more than one performance and you timely notify your Licensing Representative of cancellation of an individual performance, a full refund or transfer of the licensing fees for the cancelled performance is granted and there is no cancellation fee.

2.4.5 If you notify your Licensing Representative of cancellation more than 24 hours after the first cancelled performance, no refund of the licensing fees shall be granted.

2.4.6 If Rental Materials have been processed for shipment to Licensee at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will not be refunded. If Rental Materials have not yet been processed for shipment at the time you notify your Licensing Representative of cancellation, the rental fee and shipping fee/taxes (if any) will be refunded in full.

3. Execution of Agreement. This Agreement shall be effective upon receipt by Licensor of (a) this Agreement signed by the Licensee and (b) payment in full of the fees set forth in the "Fees" section above. Due to demand and area restrictions, Performance Agreements are time sensitive. Therefore, this Agreement shall be null and void if it is not executed as described above within ninety (90) days of the Effective Date of this Agreement. Licensee may electronically execute this Agreement through the "Dashboard" section of the "My Account" page on www.concordtheatricals.com.

4. Rental Materials.
4.1a Arrangements:

Full Package see below

4.1b Description of Rental Materials:

	Libretto-Vocal	Book
36		Piano-Conductor*
1		1
1	Reed	2
1	Reed	3
1	Reed	4
2	Trumpet	1&2
1	Trumpet	3
1	Trombone	1
1	Trombone	2
2	Percussion	1&2
1		Guitar
1		Piano
2	Violin	1
1	Violin	2
1		Viola
1		Cello
1		Bass

*N.B. In the standard Piano-Conductor Score, Dolly's music is written an octave higher than the sounding pitch.

Optional transpositions: Optional transpositions for the role of Dolly Levi are available for an additional fee. For specific information, please click on the Orchestration button. This set of transpositions is delivered single-sided for easy insertion into the orchestra parts.

Unless specifically noted above, scripts/librettos are not included in the rental package and must be purchased at www.concordtheatricals.com.



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250 West 57th Street
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TAMS-WITMARK

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

4.2. The latest date by which all licensing fees, rental fees and shipping fees/taxes (if any) are due is ninety (90) days from the Effective Date of this Agreement. Payment for all performances must be received in full. Payment may be made by check, credit card or echeck/ACH payment. Please refer to attached invoice for fee details. Conditioned on the execution of this Agreement, and provided that all payments have been received by Licensor as set forth in this Agreement, Licensor agrees to ship the Rental Materials to Licensee to arrive no later than 11/22/2021 (unless a shorter period remains between the date of execution and the first performance date). Rental Materials will not be shipped until full payment has been received.

4.3. Upon completion of Licensee's production, Licensee shall return the Rental Materials to: Concord Theatricals c/o Midwest Fiber, 422 South White Oak Road, Normal, IL, 61761. All rental materials must be received within thirty (30) days of the final performance date.

4.4. Any and all Rental Materials provided to Licensee in connection with the Property may be used ONLY for the rehearsal and performance of the Property on the dates and at the venue specified in this Agreement and may not be used for any other production, presentation or performance. Licensor makes no representations regarding the condition or adequacy of the Rental Materials. The rights granted to Licensee are conditioned on the execution of this Agreement and the receipt by Licensor of all payments as set forth in this Agreement.

5. General Terms and Conditions

5.1 No auditions, casting, rehearsals, advertising, publicity or performance of the Property may commence unless and until this Agreement is executed and all monies owing to Licensor as set forth in this Agreement are paid in full.

5.2 Licensee may not create merchandise of any kind based on the Property, whether for sale, promotional use, or free distribution, without prior written permission from Licensor.

5.3 Licensed productions of the Property are to be performed in front of a live audience only. Auditions, rehearsals, and/or performances may not be recorded, streamed, broadcast or posted at any time, in any manner or for any purpose. These restrictions apply to both audio-only and audio-visual recordings, broadcasts and postings. By way of example only, no posting or streaming of audio or audio-visual recordings to YouTube or any other social networking sites is permitted. Any such recording, broadcasting, posting or other use of a performance of the Property is a copyright infringement and will expose Licensee to serious legal consequences.

5.4 Any announcements, advertisements, publicity, promotional materials, and marketing materials, whether on the Internet or in any other media, must be in strict compliance with the terms of this Agreement, including the number and dates of performances, the number of seats, and the ticket prices.

5.5 This Agreement does not include the right to any choreography, staging, direction, costume design, scenic design, lighting design or sound design of the Property as previously presented. Licensee agrees that its production of the Property shall be a non-replica production. Neither Licensor nor the Author(s) or owners of the Property shall be obliged at any time to make any payment or offer rights participation to any person(s) whom Licensee may hire to direct, choreograph, stage, design or otherwise participate creatively in Licensee's production.

5.6 Licenses are available only for complete performances of the Property. Performances of various scenes and/or songs apart from the Property in its entirety (e.g., in connection with recitals, contests, festivals, etc., or for promotional purposes) require special permission, which must be submitted in writing in advance of any such performances. Unless permission is granted in writing by Licensor, no such performances may take place.

5.7 Licensee will present the Property using the Rental Materials and, if applicable, the Approved Production Script (as defined in Section 5.17 below). No abridgement or enlargement of the Property, no changes in music, lyrics, dialogue, period, setting, characters (including their gender), and/or characterizations in the Property, and no changes in running time, placement of intermission, number or order of scenes, etc., may be made without prior written permission from Licensor. In the event that any changes to the Property are approved in writing, such changes shall, upon creation, become the sole and exclusive property of Licensor, the Author(s) and the owners of the Property, as their interests may appear, and may be used by such parties free and clear of any obligation whatsoever to Licensee or any third party.

5.8 An approved logo and other promotional and marketing materials for the Property may be available from Licensor. Please contact your Licensing Representative for further information. Please review the Riders and Exhibits in Section 12 below, as well as (if applicable) any additional Rider you may have signed in connection with your production of the Property, for further requirements regarding logos, promotion and marketing of your production.

5.9 This Agreement is not transferable to any other production other than the one licensed. The rights licensed under this Agreement may not be sublicensed and/or otherwise conveyed by Licensee to any other person.

5.10 The Property is licensed for live stage performances by living actors in front of a live audience only, and may not be recorded, broadcast or distributed at any time, in any manner, or for any purpose. In no event may any audio or audio-visual recordings of readings, rehearsals or performances of the Property be posted to the internet or distributed through any digital means, including by way of streaming, downloading or copying, including without limitation, in video or audio recordings posted to YouTube, Facebook or any similar or other social networking site, or



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concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

TAMS-WITMARK

MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

posted to the website of the theater or any personal or public website of whatsoever kind. No audio or audio-visual footage may be used in connection with any online, mobile or digital advertising or promotion of the Property.

5.11 You must include in prominent fashion in every program for your production of the Property the following warning in text no smaller than 12-point type, and the warning must also be posted in the lobby of the Venue:

THE VIDEOTAPING OR MAKING OF ELECTRONIC OR OTHER AUDIO AND/OR VISUAL RECORDINGS OF THIS PRODUCTION AND DISTRIBUTING RECORDINGS OR STREAMS IN ANY MEDIUM, INCLUDING THE INTERNET, IS STRICTLY PROHIBITED, A VIOLATION OF THE AUTHOR(S)'S RIGHTS AND ACTIONABLE UNDER UNITED STATES COPYRIGHT LAW. FOR MORE INFORMATION, PLEASE VISIT:

<https://concordtheatricals.com/resources/protecting-artists>

5.12 The grant of rights hereunder does not include any rights to use any artwork (except to the extent otherwise expressly set forth in Section 12 below), advertising, names of actors or actresses or other personnel associated with any other production of the Property in any artwork, advertising or promotional materials for Licensee's production hereunder.

5.13 Licensee is solely responsible for obtaining formal written permission from third-party copyright owners to use copyrighted music, images, brands, or other material in Licensee's production of the Property and is strongly cautioned to do so. If no such permission is obtained by Licensee, then Licensee must use only original music and other materials that Licensee owns and controls. Licensee is solely responsible and liable for all third-party clearances (including without limitation music clearances) and shall indemnify Licensor, the Author(s) and other copyright-owner(s) of the Property, and their respective principals, shareholders, officers, directors, parents, subsidiaries, agents, employees, representatives, administrators, trustees, beneficiaries, successors and assigns against any costs, expenses, losses and liabilities arising from the use of music and other third-party material by Licensee. For the avoidance of doubt, this Section 5.13: (a) shall not be deemed to constitute permission to add third-party materials to the Property, and changes to the Property shall be governed by Section 5.7 above; and (b) shall not apply to use of the music by the Author(s) that is included in the Property and for which Rental Materials are provided by Licensor.

5.14 Licensee may not present the Property with pre-recorded or sequenced accompaniment, except to the extent that such accompaniment is provided or licensed to you by Licensor or its official affiliates. Please contact your Licensing Representative if you have questions about whether a third-party provider is an official affiliate of Licensor. Note: pre-recorded accompaniment is not available for all titles and may not be available for use by all licensee types. Please contact your Licensing Representative to discuss.

5.15 In the event that the program for Licensee's production of the Property includes advertising, Licensee agrees to reserve program space no smaller than one-half (1/2) page for Licensor. Licensor shall notify Licensee in writing no later than thirty (30) days before the first performance hereunder if Licensor elects to use such program space, and shall provide Licensee with applicable files at the time of such notification. If Licensor does not provide Licensee with timely notice, Licensee shall have no obligation to reserve such program space.

5.16 Licensee agrees to reserve two (2) complimentary tickets for each performance of the Property hereunder for the use of Licensor, the Author(s) and the owners of the Property. Licensor shall notify Licensee a minimum of three (3) days prior to the applicable performance whether it requires such tickets, and agrees not to resell such tickets. Licensee shall provide Licensor with two (2) copies of the program for its production of the Property upon request by Licensor.

5.17 If scripts/librettos are not included as part of the Rental Materials, the "Approved Production Script" is defined as the version or draft of the script/libretto of the Property to be used in connection with Licensee's production. It is understood that the Approved Production Script will be made available for purchase via www.concordtheatricals.com as the "Acting Edition." No earlier manuscript or any other versions of the Property are permitted for production without prior approval. In the event that a published Acting Edition is not available for public purchase, Licensee should contact its Licensing Representative for the most up-to-date version of the script/libretto prior to the start of pre-production and rehearsals.

6. **Representations and Warranties; Indemnification.** Licensee represents and warrants that (a) all of the information provided to Licensor, both orally and in writing, in connection with the production of the Property and/or otherwise is accurate and correct, (b) Licensee will present the Property in accordance with the terms and conditions set forth in this Agreement, and (c) Licensee will be fully responsible for the manner in which Licensee's production of the Property is performed. Licensee hereby indemnifies Licensor, the Author(s) and other copyright-owner(s) of the Property, and their respective principals, shareholders, officers, directors, parents, subsidiaries, agents, employees, representatives, administrators, trustees, beneficiaries, successors and assigns from and against any claim arising out of (a) the breach or alleged breach by Licensee of any of Licensee's representations, warranties, obligations, or agreements under this Agreement and/or (b) Licensee's production of the Property including the performance, preparations, advertising and marketing thereof.

7. **Termination.** Failure to strictly comply with any of the terms and conditions of this Agreement, including but not limited to the provisions of Sections 2 and 5 and any Exhibits or Riders hereto, may result in the immediate termination of this Agreement and/or any such other agreements by Licensor in its sole and absolute discretion. In the event of termination, all amounts owing under this Agreement remain payable in full and shall be retained by Licensor in addition to any other rights or remedies that Licensor may be entitled to assert for breach of contract.



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250 West 57th Street
6th Floor
New York, NY 10107-0102

TAMS-WITMARK MUSICAL AGREEMENT

CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

8. **Default.** If Licensee defaults in the performance of any of the representations, warranties, indemnities, obligations, terms and/or conditions of this Agreement, then in addition to any and all other remedies which Licensor, the Author(s) and/or the other copyright-owner(s) of the Property might have at law or equity, Licensee agrees that Licensor shall have the right to seek a temporary restraining order and a preliminary injunction to enjoin any performances of the Property. Licensee agrees to reimburse Licensor for any expenses incurred in enforcing rights hereunder, including but not limited to, attorneys' fees, court costs, telephone, fax, courier and postage charges and collection expenses.

9. **Applicable Law.** This Agreement is executed in the State of New York and shall be construed under and in accordance with the laws of the State of New York applicable to contracts made and fully performed within that State. Licensee (i) agrees that any litigation, action or proceeding arising out of or relating to this Agreement may be instituted by Licensor in any state or federal court in the State of New York, (ii) waives any objection which it might have now or hereafter to the venue of any such litigation, action or proceeding, (iii) irrevocably submits to the jurisdiction of any such court in any such litigation, action or proceeding, and (iv) hereby waives any claim or defense of inconvenient forum. This Agreement constitutes an offer revocable by Licensor.

10. **Revocation.** Licensor reserves the right to revoke any and all licenses for any reason upon written notice to Licensee. In the event that Licensee has paid for the license prior to such revocation, a full refund will be given to Licensee within forty-five (45) business days of written notice of license termination.

11. **Miscellaneous.** This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and shall be binding upon the parties hereto, their respective heirs, executors, administrators, legal representatives, successors and assigns and may not be altered, modified or cancelled (except as herein specifically provided), except by written instrument signed by both parties hereto. This Agreement supersedes all prior or contemporaneous agreements, undertakings, warranties, representations and negotiations between the parties with respect to the subject matter hereof, except in the event that Licensee has previously executed a Rider specifically relating to its production of the Property under this Agreement, such Rider shall remain in full force and effect and shall be a part of this Agreement. No waiver shall be deemed a continuing waiver or deemed a waiver of any assignment or similar breach. In entering into this Agreement, Licensee and Licensor will each have the status of an independent contractor and nothing contained herein will constitute the parties as partners, fiduciaries, agents or employees of each other.

12. **Riders and Exhibits.** In addition to all provisions set forth above, this Agreement includes any Riders previously executed by Licensee specifically relating to its production of the Property hereunder, as well as the following additional Exhibits and Riders (if any):

Additional Riders

Notwithstanding anything to the contrary in the Agreement, your production may replicate the direction and choreography of the original 1964 Broadway production directed and choreographed by Gower Champion.

ACCEPTED AND AGREED TO:

This Agreement and all conditions and terms contained herein are wholly binding upon the execution by Licensee hereof and the remittance of payment in full.



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CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

QUOTE #: 1331530

DUE DATE*: 3/10/2022

QUOTE DATE: 10/13/2021

**No auditions, casting, rehearsals, advertising, publicity, or performance of the Property may commence unless and until all monies owing to Concord Theatricals as set forth in your Agreement are paid in full.*

Producing Organization: Division Avenue Hs

Title: "Hello, Dolly!"

Performance Dates: 03/24/2022 – 03/26/2022

Licensing Agreement Number: 437174

BILL TO:	
Division Avenue Hs ACCT #: 101-009-588021 120 Division Ave Levittown, NY, 11756 United States	PO #:

FEES DUE:

Type	Category	Description	Fee
Rental	Rental Fee		\$1050
Shipping and Handling Fee	Shipping Fee		\$125
Amateur	Performance Fee - Full Minimum Payment		\$1155

TOTAL	\$2330.00
--------------	------------------

Amateur Licensing Customers: The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

Professional Licensing Customers: The first step in accepting your agreement is to sign it. Please initial and sign your agreement and return to the licensing representative listed on your agreement for countersignature. A copy of the agreement has been emailed to you and it is also available on your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals countersigns the contract and receives payment as specified in your agreement.

If you have any questions, please contact our licensing department at (866) 979-0447. If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately via email.



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Attachment: Concord Theatricals_Hello Dolly_Division (4366 : Contract with Concord Theatricals Corp.)



CT Rep: Rosemary Bucher & Gabriela Morales

Request #: 437174

Acct #: 101-009-588021

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Note if producing a Musical: Please review your rental package details in your main agreement to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately. To purchase scripts/librettos for your production, visit www.concordtheatricals.com. No music materials will be shipped to the customer until the fees stipulated in your agreement are paid in full.

METHODS OF PAYMENT

ACH (e-Check) or Wire Transfer:

We accept ACH payments (e-Check), standard checks, and money orders to pay for licensing fees. Licensing Fees must be in USD.

Please make sure to include your Quote number when sending your ACH or Wire transfer.

For ACH delivery:

Bank Routing Number: 021000021
Account Number: 520510360
Account Name: Concord Theatricals Corp.

For Wire Transfers: Please note that wire transfers are subject to a \$35 USD fee, please include this fee in your initial transfer.

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 520510360
Account Name: Concord Theatricals Corp

Check or Money Order:

To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail with a copy of your quote to:

Concord Theatricals Corp.
 c/o JPM-Chase
 P.O. Box 22824
 New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail with a copy of your quote to this address:

Overnight Mailing Address:
 JPMorgan Chase – Lockbox Processing
 Attn: Concord Theatricals Corp. & 22824
 4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

Credit Card: We also accept Visa, MasterCard, American Express, and Discover. Credit Card Payments can be made through your customer dashboard on www.concordtheatricals.com.



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CT Rep: Rosemary Bucher & Gabriela Morales
Request #: 437174
Acct #: 101-009-588021

For a copy of our W-9, please visit <https://help.concordtheatricals.com/knowledgebase/w-9/>

Attachment: Concord Theatricals_Hello Dolly_Division (4366 : Contract with Concord Theatricals Corp.)



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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: CoDance Co. Inc.

Date(s) of Service: December 1, 2021 through February 16, 2022

Description of Services: 5th grade students will participate in a 20 session Ballroom Dance Residency

Rate for Services: \$9000.00

Annual Estimate Cost at time of approval: \$9,000.00

Prior Year Rate for Services: 2019-2020 \$10,000.00

Administrator Requesting: Jordan Margolis/Principal

Is the contract signed by the other party:	<u>Yes</u>	No
Is the contract dated by the other party:	<u>Yes</u>	No
Are there any attachments?	<u>Yes</u>	No

Budget Code (on purchase order): A2110 4900 00 0000

Purchase order #

Routing:

1. Department Administrator

2. Attorney Review

3. Business Office Review

4. Board of Education Meeting date 11/3/2021

This cover sheet should be sent to the business office OR to the superintendent's office when a contract is sent over for approval

Attachment: CoDance Co (4367 : Contract with CoDance Co., Inc.)



*CoDanceCo, Inc., home of
Dancing Classrooms Long Island
205 Durkee Lane
East Patchogue, NY 11772
Fed. ID # 13-3178645*

INVOICE

October 8, 2021

TO: Jordan Margolis, Principal
East Broadway Elementary/Levittown SD
751 Seamans Neck Road; Seaford, NY 11783

FOR: Dancing Classrooms Long Island Core
20-lesson Residency for East Broadway
Elementary 5th grade, 4 sections

DATES: Dec. 1, 2021 through Feb. 16, 2022

TOTAL DUE: \$9,000

NOTES:

- 1) CoDanceCo/Dancing Classrooms Long Island will issue a Letter of Agreement with Levittown School District/East Broadway Elementary
- 2) Levittown School District/East Broadway Elementary will contract Dancing Classrooms LI through Nassau BOCES by Friday, November 5, 2021

Attachment: CoDance Co (4367 : Contract with CoDance Co., Inc.)



LETTER OF AGREEMENT

October 15, 2021

East Broadway School
751 Seamans Neck Road
Seaford, NY 11783

Dear Jordan Margolis:

This letter of agreement confirms East Broadway/Levittown Public School's commitment to engage CoDanceCo, Inc., dba Dancing Classrooms Long Island, during the Winter 2021-2022 to teach **DANCING CLASSROOMS™**. East Broadway's 4 classes of 5th grade will be participating in the 20-lesson residency program beginning **Wednesday, December 1, 2021** (First lesson) and ending **Wednesday, February 16, 2021** (Lesson #20).

Levittown Public School's/East Broadway agrees to pay, without any deduction or offset whatsoever, the sum of \$9,000.00 for 4 courses of **DANCING CLASSROOMS** to CoDanceCo, Inc. through Nassau BOCES Arts-in-Education. **NOTE:** Please make sure the Levittown Public School contracts with Nassau BOCES AIE no later than Friday, November 5, 2021.

It is further understood that parties have mutually agreed upon dates and activities, technical, publicity, and other requirements as listed on Addendum A and Addendum B (Residency Schedule) enclosed with this agreement.

In witness whereof, the parties hereto have caused this Agreement to be executed as of the day and herein below mentioned. Please return a scanned signed copy to our Program Manager Jessica Heins: jheins@dancingclassroomsli.org.

For Contracting School District:

Primary Contact Name/Title: _____

Signature: _____

Date: _____

For CoDanceCo, Inc.; dba Dancing Classrooms Long Island:

Primary Contact Name/Title: Eileen M. Clarke, Executive Director

Signature: Eileen M. Clarke

Date: October 15, 2021



ADDENDUM A

PROGRAM DETAILS WITH TECHNICAL REQUIREMENTS:

- No prerequisites or previous dance experience needed. All children included; lessons are conducted in English. Teachers are encouraged to participate.
- Prior to the start of each residency, the *DANCING CLASSROOMS* Educational Liaison and assigned Teaching Artist visit the school for an Orientation meeting with the Principal and Classroom Teachers to review the details of the residency and plan curriculum connection activities. The Liaison and Teaching Artist then meet the children in their respective classrooms to let the children know they will be participating in the Dancing Classrooms residency. Opportunities will be given for students to ask questions.

Orientation Date & Time: Tuesday, November 23, 2021; 9:30-11:00am

- A Culminating Event (ex. ballroom breakfast, student assembly, etc.) is included, enabling students to demonstrate dances learned for their parents, teachers, and other grades. This event should be a very special day for the children and they should be hearing about it throughout the course.

Culminating Event Date & Time: Wednesday, February 16, 2021; 7:00-8:00pm

- We need a clean, well-lit space with optimum dimensions of 30' by 40', cleared of all desks, chairs, and objects. A gym or auditorium stage is ideal. The space should be quiet, contained and away from foot traffic.
- It is best if the floor is hardwood or masonite/linoleum; no carpeting. A boom box with speakers sufficient to fill the space and an electrical outlet is required. An extension cord may also be necessary. For one lesson, a DVD player and TV monitor is required.
- After the completion of the residency, the *DANCING CLASSROOMS* Educational Liaison will meet with the Principal and Classroom Teachers to evaluate and assess the outcomes of the residency and review any recommended logistical changes if a return residency is requested.

Post-residency Evaluation Meeting: Wednesday, March 2, 2021; 9:30am

MEDIA/Public Relations:

The School District agrees to submit all press releases, promotional text, and photos to the Company for its approval prior to public release.

***SEE RESIDENCY SCHEDULE – ADDENDUM B**

East Broadway Elementary School

DANCING CLASSROOMS LI Residency Schedule

Updated 10/6/21 TC

Days of Week: Wed/Fri

TIMES:

(1) 10:06-10:48 (2) 10:51-11:33

(3) 11:36-12:18 (4) 12:21-1:03

LESSON #	DATE	1	2	3	4	NOTES	# of CL/HRS
Orientation	Tue, Nov 23					9:30 staff; 10:10 classrooms (Amato, Carriero, Winkelman, ...)	4 Classes
1	Wed, Dec 1	A	C	R	W		
2	Fri, Dec 3	C	R	W	A		
3	Wed, Dec 8	R	W	A	C	**Writing Assignment #1 Due	
4	Fri, Dec 10	W	A	C	R		
5	Wed, Dec 15	A	C	R	W		
6	Fri, Dec 17	C	R	W	A		
7	Wed, Dec 22	R	W	A	C		
8	Wed, Jan 5	W	A	C	R		
9	Fri, Jan 7	A	C	R	W		
10	Wed, Jan 12	C	R	W	A	Video Lesson	
11	Fri, Jan 14	R	W	A	C		
12	Wed, Jan 19	W	A	C	R	Buddy Lesson **Writing #2 Due	
13	Fri, Jan 21	A	C	R	W		
14	Wed, Jan 26	C	R	W	A		
15	Fri, Jan 28	R	W	A	C		
HOLD	Tue, Feb 1	W	A	C	R	HOLD for Make-up	
16	Wed, Feb 2	A	C	R	W		
HOLD	Fri, Feb 4	C	R	W	A	HOLD for Make-up	
17	Wed, Feb 9	R	W	A	C		
18	Fri, Feb 11	W	A	C	R		
19	Wed, Feb 16					CE Rehearsal (9:30am APR)	
20	Wed, Feb 16					Culminating Event (7pm APR)	
Debrief	Wed, Mar 2					**Meeting 9:30am	

Attachment: CoDance Co (4367 : Contract with CoDance Co., Inc.)

McQuail, Lisa

From: Jessica Heins <jheins@dancingclassroomsli.org>
Sent: Friday, October 15, 2021 9:22 AM
To: Margolis, Jordan; Winkelman, Kathleen; McQuail, Lisa
Cc: Eileen Clarke
Subject: DCLI Invoice & Letter of Agreement - East Broadway
Attachments: CDC-DCLI East Broadway School LofA for 20 Lessons_Nassau BOCES 10.15.21.pdf

Dear Mr. Margolis,

Please find attached CoDanceCo's Letter of Agreement for **East Broadway Elementary** School's Dancing Classrooms LI's residency for this coming **Winter 2021-2022** semester.

As requested in our Letter of Agreement, please sign the first page and return a scanned signed copy to me at jheins@dancingclassroomsli.org.

NOTE: To complete the Nassau BOCES contract you will need to give BOCES the information listed below.

Please make sure you contract with Nassau BOCES by November 5th, 2021. Thank you!

Residency Fee:	\$9,000.00
Students & Teachers per grade:	5th grade; 101 students; 6 teachers
Start Date:	Wed, Dec 1, 2021
End Date:	Wed, Feb 16, 2021
Number of Performances:	One
Number of Workshops:	76

The DCLI Team is honored to be partnering with East Broadway for a Winter 2021-2022 Residency. Thank you for your continued partnership.

Sincerely,

--
 Jessica Heins
 Program Manager
 Dancing Classrooms LI
 631-241-6443

Attachment: CoDance Co (4367 : Contract with CoDance Co., Inc.)



CODAINC-01

4.14.a

DATE (MM/DD/YYYY)

10/21/2021

CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Maury, Donnelly & Parr 24 Commerce St. Baltimore, MD 21202	CONTACT NAME:	
	PHONE (A/C, No, Ext): (410) 685-4625	FAX (A/C, No): (410) 685-3071
INSURED CoDanceCo, Inc. 205 Durkee Lane East Patchogue, NY 11772	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Mount Vernon Fire Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	X		NPP2577463	4/8/2021	4/8/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ Includ
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
East Broadway Elementary/Levittown Public Schools is named as Additional Insured with respect to General Liability as required by written contract.

CERTIFICATE HOLDER East Broadway Elementary Levittown Public Schools 751 Seamons Neck Road Seaford, NY 11783	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--


LEVITTOWN PUBLIC SCHOOLS

Date Submitted: 10-7-2021

School/Program: _____ DIVISION AVE.

Doug Koch, Head Custodian

Approved by: John Cascia
Principal

Name	Signature
John Cascia	
Director	Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Desk	n/a	20080534	n/a	Unit is outdated and more efficient units are available				
Desk	n/a	3127	n/a	Unit is outdated and more efficient units are available				
Desk	n/a	20082719	n/a	Unit is outdated and more efficient units are available				
Column 1 Broken beyond repair Purchasing a new unit would be more cost effective. Excess Code D - unit damaged beyond repair.						Total Number of Items	3	

Column I

Broken beyond repair

Purchasing a new unit would be more cost effective Excess Codes Do not change anything in this box

Repair components no longer available

Unit doesn't conform to instructional or safety standards

Unit is outdated and more efficient units are available

1 Disposition of Item

Date of Disposal:

Attachment: Obsolete Equipment_Div (4349 : Obsolete Equipment)

School/Program: MacArthur H.S.\Salk MS

Principal

Requested by:

JKSnyder

Approved by:

Name _____

Signature

Director

Signature

Attachment: Obsolete Equipment_Mac_Salk (4349 : Obsolete Equipment)

Packet Pg. 299

School: **MacArthur
High School Library**

Levittown Public Schools Obsolete Book Excess Form

Approved

by:

Requested by: Tom D'Ambrosio

Date Submitted:

Signature:

[illegible]

Reasons for Excess:

Outdated Material

Pages Ripped Beyond Repair

Broken Binding

Total

Number: _____

Title	Author	Published	Call Num	Barcode	Price	Reason
Runaways. [Vol. 2], Teenage wasteland	Vaughan, Bria	2004	741.59	V XK2700241	7.99	broken binding
Families that work : policies fro reconciling p	Gornick, Janet	2005	306.3	G XK2700287	24.95	Pages ripped beyond repair
Gentrification in a global context : the new	edited by Row	2005	305.5	G XK2700235	43.95	broken binding
Luxury fever : money and happiness in an er	Frank, Robert	2000	305.5	FR XK2700262	27.70	Pages ripped beyond repair
Remaking India : one country, one destiny	Maira, Arun.	2004	306.3	M XK2700281	19.95	broken binding
Wentworth Hall	Grahame, Abt	2013	FIC GRA	XK2700340	8.99	Pages ripped beyond repair
The women's rights movement	Nardo, Don, 1	2018	305.42	N XK2700341	14.95	Pages ripped beyond repair
Carpe jugulum : a Discworld novel	Pratchett, Ter	2000	FIC PRA	XK2700146	10.66	outdated material
The city when it rains	Cook, Thomas	1991	FIC COO	XK2700081	0.00	outdated material
Encyclopedia of psychology	Alan E. Kazdin	2000	150.3	CA XK2700118	46.88	Pages ripped beyond repair
The face on the milk carton	Cooney, Carol	1990	FIC COO	XK2700081	3.50	broken binding
The farm : a novel	Ramos, Joann	2019	FIC RAM	XK2700425	23.15	Pages ripped beyond repair
Feet of clay : a novel of Discworld	Pratchett, Ter	2000	FIC PRA	XK2700240	6.99	Pages ripped beyond repair
Finding Grace	Brugman, Aly	2004	FIC BRU	XK2700237	15.95	broken binding
The health century	Shorter, Edwa	1987	610.904	XK2700028	21.95	outdated material
Ishmael	Quinn, Daniel.	1995	FIC QUI	XK2700380	18.00	Pages ripped beyond repair
Lowboy	Wray, John, 1	2009	FIC WRA	XK2700277	14.38	broken binding
The man who walked in his head	Segal, Patrick,	1980	92 SEGA	XK2700063	10.95	Pages ripped beyond repair
My cup runneth over : the life of Angelica C	Whytock, Che	2003	FIC WHY	XK2700240	14.95	broken binding
Newsworld	Pierce, Todd J	2006	FIC PIE	XK2700257	14.72	Pages ripped beyond repair
Star bright	Anderson, Cat	2009	FIC AND	XK2700275	7.99	Pages ripped beyond repair
Theodore Roosevelt, the naturalist	Cutright, Paul	1956	92 ROOS	XK2700063		broken binding
Thirsty.	Anderson, M.	2005	FIC AND	XK2700280	8.99	Pages ripped beyond repair
Witch child	Rees, Celia.	2002	FIC REE	XK2700147	11.76	outdated material
The Zero : a novel	Walter, Jess,	2006	FIC WAL	XK2700267	15.31	Pages ripped beyond repair
The jungle	Sinclair, Upto	1985	FIC SIN	XK2700093	9.95	Pages ripped beyond repair
Stargirl	Spinelli, Jerry.	2002	FIC SPI	XK2700191	11.96	broken binding
The American Medical Association handbool	developed by	1990	REF 616.	XK2700107	9.95	Pages ripped beyond repair
Antarctica	Robinson, Kir	1998	FIC ROB	XK2700141	21.21	broken binding
Art today : an introduction to the fine and fi	Faulkner, Ray	1956	700 FAU	XK2700034		outdated material
Bash Bash Revolution	Lain, Douglas.	2018	FIC LAI	XK2700421	12.84	Pages ripped beyond repair
Chinese myths and fantasies	Birch, Cyril, 1	1961	398.2 BI	XK2700019	10.95	broken binding
Diet and nutrition sourcebook nutrition issu	edited by Joy	2006	REF 613.	XK2700244	72.15	broken binding
Drugs and drinking : what every teen and pa	Strack, Jay.	1985	362.2 ST	XK2700014	5.95	Pages ripped beyond repair
Encyclopedia of psychology	Alan E. Kazdin	2000	150.3	G XK2700118	46.88	Pages ripped beyond repair
Encyclopedia of psychology	Alan E. Kazdin	2000	150.3	TA XK2700118	46.88	Pages ripped beyond repair

Opportunities in eye care careers	Belikoff, Kathl 2004	REF 616. XK27002760	21.95	broken binding
Opportunities in fast food careers	Eberts, Marjoi 1989	647 EBE XK2700033!	8.95	outdated material
Sarah's key	Rosnay, Tatiar 2007	FIC ROS XK2700275!	9.77	Pages ripped beyond repair
Battle in the English Channel	Taylor, Theod 1983	940.54 T XK2700067!		broken binding
Kings, queens, knights, & jesters : making M	Schnurnberge 1978	646.4 SC XK2700033!		broken binding
Labyrinth	Mosse, Kate, : 2006	FIC MOS XK2700240:	25.95	Pages ripped beyond repair
El sombrero de tres picos	Alarcon, Pedri 1960	468 ALA XK2700020!		Pages ripped beyond repair
Wolf Tower	Lee, Tanith. 2001	FIC LEE XK2700147:	10.96	broken binding
The American political system : a backgroun	Liston, Robert 1972	320.4 LI! XK2700006:	0.00	broken binding
Beyond news : the future of journalism	Stephens, Mit 2014	070.4 ST XK2700315!	21.95	Pages ripped beyond repair
Microsoft Office Excel 2007 formulas & func	Bluttman, Ker 2007	005.54 E XK2700287:	24.99	Pages ripped beyond repair
The portable Veblen	Veblen, Thors 1948	330.1 VE XK2700009!		broken binding
Writing, producing, and selling your play	Catron, Louis 1984	808.2 CA XK2700040!		Pages ripped beyond repair

[illegible]

[illegible]

<p>2021 -2022 Coaches, Certified Personnel</p> <p>Board Meeting Date: November 3, 2021</p>
--

Board Meeting Date: November 3, 2021

[illegible]

#New

*Non-District Certified Teacher

****Non-Teacher**

DATE APPROVED: 10/27/21

DISTRICT A.D.: _____

DATE APPROVED: _____

DISTRICT CLERK: _____

1004

Coach	Cert. Teacher	Profes Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Chl Ab/ DASA
			MacArthur				
Cooksey, Travis	Levittown	Not required	Wrestling JV	11/22	11/23	2nd year	Yes
Walsh, Ryan	Levittown	Not required	Winter Track Assistant	7/23	7/23	Phys Ed	Yes
			Salk				
Atkins, Andrew	Levittown	Not required	Girls Basketball Gr 7	6/23	6/23	Phys Ed	Yes
Brown, Nicholas	Levittown	Not required	Girls Basketball Gr 8	11/22	11/22	Phys Ed	Yes
Graziano, Jamie	Levittown	Not required	Boys Volleyball Gr 7/8	12/21	12/21	Completed	Yes
Lehmann, William	Levittown	Not required	Wrestling Assistant	6/23	6/23	Phys Ed	Yes
Luball, Brian	Levittown	Not required	Wrestling	6/23	6/23	Completed	Yes
Neu, Douglas	Levittown	Not required	Bowling Gr 7/8	1/23	1/23	Completed	Yes
			Wisdom				
Moore, Edward	Levittown	Not required	Boys Basketball Gr 7	10/23	10/23	Completed	Yes

1004.A

[illegible]

[illegible]

Appointments, Non-Instructional Personnel						
Board Meeting Date: November 3, 2021						
	NAME	AREA	STEP	SALARY	EFFECTIVE	
	FULL TIME APPTS.				LOCATION	DATE
						REPLACING
1.	Raymond Rivera	Security Aide - 12 mos.	1	\$33,503.00 \$33,128 + \$375 Night Diff A1622.1600-00-1640	Bldgs. & Grounds	11/16/2021 Tyler Loschke
2.	Susan Pereira	Teacher Aide II	7	\$23,503.00 A2250.1610-11-3450	Abbey	10/26/2021 New IEP
3.	Irene McBroom	Teacher Aide I	5	\$18,424.00 A2250.1610-16-3450	Lee Rd	11/8/2021 Barbara Piccione
4.	Jordan Hama	Cleaner	1	\$39,274.00 A1620.1630-33-1630	LMEC	11/8/2021 Michael Ferrara
5.	Marco Girardi	Bus Attendant	1	\$15.00 A5510.1610-00-0000	Transportation	TBD Nancy Ordaya
6.	John Llewellyn	Bus Driver	5	\$19.23 A5510.1600-00-0000	Transportation	TBD Pending Civil Service Approval
	PART TIME APPTS.					
1.	Wendy Merz	School Monitor - Cafet.	1	\$15.00 A2020.1680-11-7500	Abbey	11/8/2021 Maryann Giorlando
2.	Elizabeth Roach	School Monitor - Cafet.	1	\$15.00 A2020.1680-20-7500	Summit	11/8/2021 Laura Dittrich
3.	Maureen Smith	School Monitor	1	\$15.00 A2020.1700-00-3100	SUB	TBD
4.	Elizabeth Santiago	School Monitor - Hall	1	\$15.00 A2020.1700-20-3100	Summit	11/8/2021 Elizabeth Roach
5.	Jane Weber	School Monitor	1	\$15.00 A2020.1700-00-3100	SUB	TBD
						1007

DATE APPROVED:
DISTRICT CLERK:

[illegible]

[illegible]

[illegible]

[illegible]

Appointments, Certified Personnel									
Board Meeting Date: November 3, 2021									
	<u>Name</u>	<u>Tenure Area</u>	<u>Certification</u>	<u>Step</u>	<u>Level</u>	<u>School</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Justification</u>
	<u>Leave Replacement Teachers:</u>								
1.	Debra Garcia	Teaching Assistant	Teaching Assistant	1	1	East Broadway	\$23,515	11/4/21 - TBD	New position -
							<u>\$500</u>	(60 + credits)	Kindergarten
							\$24,015		
2.	Thomas Shiel	Psychologist	Permanent	1	Ph.D.	Division	\$86,849	9/27/21 - 10/8/21	Turchiano
3.	Shanna Mugno	Teaching Assistant	Teaching Assistant	1	III	Abbey	\$24,752	11/4/21 - TBD	New position -
							<u>\$500</u>	(60 + credits)	Kindergarten
							\$25,252		
4.	Barbara Piccione	Teaching Assistant	Teaching Assistant	1	1	Lee	\$23,515	11/8/21 - TBD	New position -
									Kindergarten
5.	Deborah Martorana	Elementary	Permanent	1	MA	Abbey	\$73,891	11/16/21 - TBD	Rossi
6.	Katarzyna Bolko	Teaching Assistant	Teaching Assistant	I	I	Gardiners	\$23,515	TBD	New position -
									Kindergarten
7.	Gina Hodgetts	Teaching Assistant	Teaching Assistant	I	III	Summit	\$24,752	TBD	New position -
							<u>\$500</u>	(60 + credits)	Kindergarten
							\$25,252		
8.	Katelyn Politi	Elementary	Initial	1	BA	East Broadway	\$63,835	10/21/2021	Amato
DATE APPROVED:				DISTRICT CLERK:					
									1003

Appointments, Certified Personnel									
Board Meeting Date: November 3, 2021									
<u>Dance & Gymnastics Instructors:</u>									
9.	Arianna Diehl	\$15.00/hour							
10.	Gabriela Guzman	\$26.79/hour	(pending fingerprint clearance)						
<u>Part-time Teachers:</u>									
11.	Kristen Sweeney	Psychologist	Provisional	1	MA	Northside	\$73,891 x .6 = \$44,334	10/28/21 - TBD	Pena
<u>Per Diem Substitute Teachers:</u>									
12.	Jennifer Lee Dackow	\$110/day							
13.	Brittany Davi	\$110/day							
14.	Colby Lapp	\$110/day							
15.	Nicholas Weinert	\$110/day							
16.	Todd Englander	\$110/day							
<u>Permanent Substitute Teachers:</u>									
	Caralynn Colella	Abbey	\$120/day						
DATE APPROVED:			DISTRICT CLERK:						
									1003.1

Permanent Status, Non-Instructional Personnel						
Board Meeting Date: November 3, 2021						
						EFFECTIVE
	NAME	AREA	STEP	SALARY	LOCATION	DATE
1.	Lori Venizelos	Typist Clerk - 12 mos.	2	\$38,167	Division	11/19/2021
2.	Dawn Sarkissian	Typist Clerk - 10.5 mos.	1	\$32,191	Wisdom	11/19/2021
It is understood that the Board of Education's approval of permanent status for the above employee(s) is subject to continued satisfactory performance up to and including the ending of the probationary period.						
						1011
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: THE BLACKBAUD GIVING FUND C/O YOUR CAUSE

Name
65 FAIRCHILD STREETAddress
CHARLESTON, SC 29492

* * * * *

Listing of item(s) to be donated.

CHECK # 1770045343 IN THE AMOUNT OF \$5.00

CHECK # 1770045809 IN THE AMOUNT OF \$75.00

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? VARIOUS STUDENT ACTIVITIESWhat grade level(s) will use item(s) to be donated? K-5

Signature of Principal/Director

Dated: 10/7/21

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_Northside (4351 : Gifts to Schools)



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check No. 1770045809

Date: 9/28/2021

The Blackbaud Giving Fund is pleased to present NORTHSIDE SCHOOL with the enclosed grant of \$75.00 made on behalf of Neiman Marcus Group Associate Giving Program and its donors.

Grant Amount \$75.00

Donor Details

Donor information related to these funds can be accessed securely by going to our Nonprofit Portal: <https://nonprofit.yourcause.com>

- View donor details by going to "Giving" then "Payments and Transactions".
- Donor information is only available on our Nonprofit Portal.

First Time Users, Establish an Account

- Visit NPOconnect <https://nonprofit.yourcause.com> and click on "Sign up".
- Proceed with creating your account, verifying your email, and selecting your organization.

ACH (Direct Deposit)

YourCause and The Blackbaud Giving Fund encourage you to sign up for ACH through <https://nonprofit.yourcause.com>.

- Click on "Administration" then "Disbursement Information" to sign up for ACH.
- ACH is our preferred method of payment because it's ecofriendly, secure, and faster.
- ACH can prevent the loss of funds if a check remains uncashed.

Have Questions?

If you have questions or concerns, please contact our Nonprofit Support Team at charity@yourcause.com.

US Grant Terms: Any grant issued by The Blackbaud Giving Fund is subject to the following terms. By accepting any grant from The Blackbaud Giving Fund, you represent to The Blackbaud Giving Fund that (i) your organization is formed under the laws of the U.S. territories and is a public charity described in IRC secs. 509(a)(1)-(3), a political subdivision of the United States, a State, a possess United States within the meaning of Section 170(c)(1) of the Code of the Internal Revenue Code of 1986 or a private operating found described in IRC sec. 4942(j)(3); (ii) this grant will be used exclusively for your organization's exempt purposes; (iii) neither the recommending donor nor any other party will receive goods, services or impermissible benefits (e.g., tuition, memberships, dues, ac to events or goods bought at action, or anything of more than incidental benefit) as a result of the grant; (iv) the grant will not be use political contributions or campaign activities; and (v) your organization does not devote more than an insubstantial part of its activitie attempting to influence legislation by propaganda or otherwise

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check NO. 1770045809

BBVA Compass
88-1054/1130

DATE	AMOUNT
9/28/2021	\$*****75.00

VOID AFTER 120 DAYS

Grant terms found here: nonprofit.yourcause.com/grantterms

PAY EXACTLY Seventy Five And 0/100 Dollars

PAY
TO THE
ORDER
OF

FSNL2725012322 L001
NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

6

Matthew J. Nash

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE BACKGROUND • BORDER CONTAINS MICROPRINTING MP

1770045809 1130105471 673402593111

Packet Pg. 319

Attachment: Gifts to School Northside (4351 : Gifts to Schools)



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check No. 1770045343

Date: 8/6/2021

Page 1 OF 1

The Blackbaud Giving Fund is pleased to present NORTHSIDE SCHOOL with the enclosed grant of \$5.00 made on behalf of Neiman Marcus Group Associate Giving Program and its donors.

Grant Amount \$5.00

Donor Details

Donor information related to these funds can be accessed securely by going to our Nonprofit Portal: <https://nonprofit.yourcause.com>.

- View donor details by going to "Giving" then "Payments and Transactions".
- Donor information is only available on our Nonprofit Portal.

First Time Users, Establish an Account

- Visit NPOconnect <https://nonprofit.yourcause.com> and click on "Sign up".
- Proceed with creating your account, verifying your email, and selecting your organization.

ACH (Direct Deposit)

YourCause and The Blackbaud Giving Fund encourage you to sign up for ACH through <https://nonprofit.yourcause.com>.

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You should not provide a tax receipt for this grant. This gift was made from a donor advised fund account and The Blackbaud Giving Fund has already provided the donor with a tax receipt for this donation.

The Blackbaud Giving Fund is an independent public charity that sponsors a donor advised fund program. Donors make irrevocable charitable contributions to The Blackbaud Giving Fund and have the privilege of recommending grants to qualified public charities.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



The Blackbaud Giving Fund
by its agent, YourCause
65 Fairchild Street
Charleston, SC 29492

Check NO. 1770045343

BBVA Compass
88-1054/1130

DATE	AMOUNT
8/6/2021	\$*****5.00

VOID AFTER 120 DAYS

Grant terms found here: nonprofit.yourcause.com/grantterms

PAY EXACTLY Five And 0/100 Dollars

PAY
TO THE
ORDER
OF

NORTHSIDE SCHOOL
35 PELICAN RD
LEVITTOWN, NY 11756-3299

164

Matthew J. Neel

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND • BORDER CONTAINS MICROPRINTING MP

1770045343 1130105471 6734025931

Packet Pg. 320

Attachment: Gifts to School_Northside (4351 : Gifts to Schools)

LEVITTOWN SCHOOLS**POLICY # 6160**

Page 1 of 2

PERSONNEL**SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT**

It is the policy of the District that attention be given to in-service, pre-service, and other staff development programs which are believed to be of benefit to the School District and its students. The Superintendent, in consultation with the appropriate administrative staff and/or teacher committees, is directed to arrange in-service programs and other staff development opportunities which will provide for the selection of subjects pertinent to the curriculum in the schools, to build from these subjects those topics or courses for in-service or staff development which will help employees acquire new methods of performing their job responsibilities or help staff improve on those techniques which are already being used in the schools, with the objective of improving professional competencies.

It is recommended that administration develop meaningful in-service and/or staff development programs which will achieve the following:

- a) Contribute to the instructional program of the schools;
- b) Contribute to improved education for students;
- a) Achieve state mandates
- d) Enhance the professional competencies and/or instructional abilities of staff members.
- a) Provide the opportunity for teachers and teaching assistants holding professional certificates to complete the required 100 hours of acceptable professional development during the five year professional development period.

The Board of Education, therefore, encourages all employees to improve their competencies beyond that which they may obtain through the regular performance of their assigned duties. Opportunities should be provided for:

- a) Planned in-service programs, courses, seminars, and workshops offered both within the School System and outside the District.
- b) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- c) Orientation/re-orientation of staff members to program and/or organizational changes as well as District expectations.

Attendance at such professional development programs must be directly linked to the duties and responsibilities comprising the job description of the employee. Consequently, employees are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

Members of the staff are also encouraged to continue their formal education as well as to attend their respective work-related workshops, conferences and meetings. The foregoing notwithstanding, it shall be the responsibility of all professional staff to keep abreast of current knowledge, teaching and computer skills in their respective disciplines as determined by the School District.

(Continued)

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PERSONNEL**SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)**

Funds for participating at such conferences, conventions, and other similar professional development programs will be budgeted for by the Board of Education on an annual basis. Reimbursement to District staff for all actual and necessary registration fees, expenses of travel, meals and lodging, and all necessary tuition fees incurred in connection with attendance at conferences and the like will be in accordance with established regulations for conference attendance and expense reimbursement.

The Superintendent of Schools or his/her designee has authority to approve release time and expenses for staff members' attendance at professional training conferences, study councils, in-service courses, workshops, summer study grants, school visitations, professional organizations and the like within budgetary constraints.

A conference request form/course approval form must be submitted by the employee and approved by the designated administrator prior to the employee's attendance at such conference or other professional development program.

Mentoring Programs for First Year Teachers

First year teachers must participate in a mentoring program as a component of the School District's Professional Development Plan. The purpose of the mentoring program is to increase the retention of new teachers and improve their ability to assist students in attaining State learning standards. The mentor's role is to provide guidance and support to a new teacher. However, additional mentor responsibilities may be negotiated and reflected in a collective bargaining agreement.

Education Law Sections 1604(27), 3004 and 3006

General Municipal Law Sections 77-b and 77-c

8 New York Code of Rules and Regulations (NYCRR) Sections 52.21(b)(3)(xvi), 52.21(b)(3)(xvii), 80-3.4(b)(2), 80-5.13, 80-5.14 and 100.2(dd)

NOTE: Refer also to Policy #6213 -- Professional Certification: 175 Hours of Professional Development Requirement

Re-Adopted: October 10, 2012

Revised: November 2, 2016

LEVITTOWN SCHOOLS**POLICY # 1335**

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SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT

~~The Superintendent, in consultation with the appropriate administrative staff and/or teacher committees, will arrange in-service programs and other staff development opportunities which provide for the selection of subjects pertinent to the curriculum in the schools, to build from these subjects those topics or courses for in-service or staff development which will help employees acquire new methods of performing their job responsibilities or help staff improve on those techniques which are already being used in the schools, with the objective of improving professional competencies.~~

~~The administration will develop meaningful in-service and/or professional development programs which will:~~

- ~~a) — Contribute to the instructional program of the schools;~~
- ~~b) — Contribute to improved education for students;~~
- ~~c) — Achieve state mandates; and~~
- ~~d) — Enhance the professional competencies and/or instructional abilities of staff members.~~

~~The Board encourages all employees to improve their competencies beyond that which they may obtain through the regular performance of their assigned duties.~~ The District will work to provide staff with professional learning opportunities. These opportunities will be designed to foster the professional growth of staff, help staff remain current with their profession, and meet the learning needs of students. Opportunities ~~should~~ that may be provided for, include, but are not limited to:

- a) Planned in-service programs, courses, seminars, and workshops offered both within and outside the District.
- b) Videoconferences, prerecorded videos, and/or online discussion boards.
- ~~b~~c) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- ~~e~~d) Orientation or re-orientation of staff members to program and/or organizational changes, as well as District expectations.

Attendance at professional ~~development~~ learning programs must be directly related to the duties and responsibilities of the ~~employee~~ staff member. Consequently, ~~employees~~ staff members are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

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Staff members are also encouraged to continue their formal education, as well as to attend ~~their respective~~ work-related workshops, conferences, and meetings.

Funds for participating ~~at—in~~ conferences, conventions, and other similar professional ~~development~~ learning programs will be budgeted for by the Board on an annual basis. Reimbursement to ~~District~~ staff members for all actual and necessary registration fees, expenses of travel, meals and lodging, ~~and as well as~~ all necessary tuition fees incurred in connection with attendance at conferences, will be in accordance with ~~established regulations for~~ District documents which address conference attendance and expense reimbursement.

~~The Superintendent or designee has authority to approve release time and expenses for staff members' attendance at professional training conferences, study councils, in-service courses, workshops, summer study grants, school visitations, and professional organizations within budgetary constraints.~~

~~A conference request form or course approval form must be submitted by the employee and approved by the designated administrator prior to the employee's attendance at the conference or other professional development program.~~

Professional Learning Plans

By September 1 of each school year, the District will adopt or, in the case of multi-year plans, readopt a professional learning plan that meets the content requirements specified in the Commissioner's regulations. The professional learning plan will be structured in a format consistent with the Commissioner's guidelines and will include, among other things, a description of:

- a) The professional learning activities provided to all professional staff and supplementary school personnel who work with students with exceptional learning needs, particularly students with disabilities, English language learners, students who are gifted and talented, and students with low literacy levels, to enable them to identify these students and provide instruction based on the needs of these students.
- b) How professional learning related to educator practice and curriculum development are culturally responsive and reflect the needs of the community that the District serves.
- c) Expected participation in continuing teacher and leader education (CTLE), as well as other professional learning opportunities provided by the District.

The professional learning plan will be developed through collaboration with a professional learning team.

Mentoring Programs ~~for First Year Teachers~~

~~First year teachers must participate in a mentoring program as a component of the District's Professional Development Plan. The purpose of the mentoring program is to increase the retention of new teachers~~

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~~and improve their ability to assist students in attaining state learning standards. The mentor's role is to provide guidance and support to a new teacher. However, additional mentor responsibilities may be negotiated and reflected in a collective bargaining agreement.~~

The District's professional learning plan will include a provision for a mentoring program. The purpose of the mentoring program is to provide guidance and support for educators who hold an initial certificate **SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)** in the classroom teaching service or as a school building leader to ease the transition from teacher and school building leader preparation to practice in order to increase retention of teachers and school building leaders. Additionally, the mentoring program is intended to increase the skills of new teachers and school building leaders in order to improve student achievement.

The mentoring program will be developed and implemented consistent with any collective bargaining agreement.

Education Law §§ 1604(27), 1608, 1716, 1950, 2118, and 2601-a3004, and 3006

General Municipal Law §§ 77-b and 77-c

8 NYCRR §§ 52.21(b)(3)(xvi), 52.21(b)(3)(xvii), 80-3.4(b)(2), 80-5.13, 80-5.14, and 100.2(dd)

NOTE: Refer also to Policies #6161 -- Conference/Travel Expense Reimbursement
#6213 -- Registration and Professional Learning

Adoption Date

Attachment: Policy 6160 Revised redlined 101321 (4354 : Board Policy - First Read)

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PERSONNEL**SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT**

The District will work to provide staff with professional learning opportunities. These opportunities will be designed to foster the professional growth of staff, help staff remain current with their profession, and meet the learning needs of students. Opportunities that may be provided for, include, but are not limited to:

- a) Planned in-service programs, courses, seminars, and workshops offered both within and outside the District.
- b) Videoconferences, prerecorded videos, and/or online discussion boards.
- c) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- d) Orientation or re-orientation of staff members to program and/or organizational changes, as well as District expectations.

Attendance at professional learning programs must be directly related to the duties and responsibilities of the staff member. Consequently, staff members are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

Staff members are also encouraged to continue their formal education, as well as to attend work-related workshops, conferences, and meetings. Funds for participating in conferences, conventions, and other similar professional learning programs will be budgeted for by the Board on an annual basis. Reimbursement to staff members for all actual and necessary registration fees, expenses of travel, meals and lodging, as well as all necessary tuition fees incurred in connection with attendance at conferences, will be in accordance with District documents which address conference attendance and expense reimbursement.

Professional Learning Plans

By September 1 of each school year, the District will adopt or, in the case of multi-year plans, readopt a professional learning plan that meets the content requirements specified in the Commissioner's regulations. The professional learning plan will be structured in a format consistent with the Commissioner's guidelines and will include, among other things, a description of:

- a) The professional learning activities provided to all professional staff and supplementary school personnel who work with students with exceptional learning needs, particularly students with disabilities, English language learners, students who are gifted and talented, and students with low literacy levels, to enable them to identify these students and provide instruction based on the needs of these students. (Continued) 2021 6160 2 of 2 Personnel SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)

- b) How professional learning related to educator practice and curriculum development are culturally responsive and reflect the needs of the community that the District serves.

- c) Expected participation in continuing teacher and leader education (CTLE), as well as other professional learning opportunities provided by the District.

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The professional learning plan will be developed through collaboration with a professional learning team.

Mentoring Program

The District's professional learning plan will include a provision for a mentoring program. The purpose of the mentoring program is to provide guidance and support for educators who hold an initial certificate in the classroom teaching service or as a school building leader to ease the transition from teacher and school building leader preparation to practice in order to increase retention of teachers and school building leaders. Additionally, the mentoring program is intended to increase the skills of new teachers and school building leaders in order to improve student achievement.

The mentoring program will be developed and implemented consistent with any collective bargaining agreement.

Education Law §§ 1604, 1608, 1716, 1950, 2118, and 2601-a

General Municipal Law §§ 77-b and 77-c

8 NYCRR §100.2 (dd)

NOTE: Refer also to Policies #6161 -- Conference/Travel Expense Reimbursement #6213 -- Registration and Professional Learning

Revised October 13, 2021

Re-Adopted: November 3, 2021