AGENDA

BOARD OF EDUCATION • LEVITTOWN, NEW YORK

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

REGULAR MEETING

LEVITTOWN MEMORIAL EDUCATION CENTER
Wednesday, October 11, 2023

Immediately following the Audit Committee 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

I. RECONVENE TO PUBLIC SESSION

II. REPORTS

A. Student Presentations

i. Academic Presentation - Northside School

B. Recognition

i. Art Recognition - Summit Lane School

ii. Board Recognition Night

C. Superintendent

1. Comments and Reports

A. Wisdom Lane Field Options

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 HEARD

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes Enclosure

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the September 13 Regular Meeting, September 27 Regular Meeting and September 27 Planning Session."

2. Warrants Enclosure

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

NOW, THEREFORE, BE IT RESOLVED, that the SEPTEMBER 2023 report of the Claims Auditor be accepted."

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

- Appropriation and Revenue Reports for the period 7/1/23 to 8/31/23, 7/1/23 to 7/31/23, and 7/1/22 to 6/30/23
- Trial Balance Report for the period 7/1/23 to 8/31/23, 7/1/22 to 6/30/23, and 7/1/23 to 7/31/23
- Treasurers Report for the month ending June, July and August
- Claims Audit Report for September 2023"

4. Volunteer Firefighters and Ambulance Core Workers Exemption Inclusive
Recommended Motion: **"**RESOLVED**,** that the Board of Education chooses to opt into Nassau County's new Real Property Tax Exemption made available to volunteer firefighters and ambulance core workers, including, but not limited to, reducing the required years of service from five to two years, beginning with the 2024/2025 tax year."

5. RFP for Student Travel Management Services Enclosure
Recommended Motion: "RESOLVED that the Levittown Board of Education does, hereby, award the RFP #LPS-23-008 for Student Travel Services for the 2023-2024 school year to Curriculum Travel America, Inc.

BE IT FURTHER RESOLVED, that the President of the Board of Education is authorized to sign the agreement."

6. District Architect Contract
Recommended Motion: "RESOLVED upon recommendation of the Superintendent of Schools, it is hereby resolved that the Board of Education approves the contract with John A Grillo Architect, P.C. for the 2023 - 2024 school year and the Board President is hereby authorized to execute this agreement on behalf of the Board."

7. 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 2023-2024 school year."

8. Contract with Theatrical Rights Worldwide Enclosure
Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Theatrical Rights Worldwide., with terms as outlined in the attached contract for licensing for "The Addams Family" for Division Avenue High School for March 2024;

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

9. Contract with Navigate360 Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the attached contract with Navigate360, LLC to provide certain safety and emergency preparedness and/or threat assessment services as outlined in the attached;

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

10. Authorization for Field Trip Enclosure
Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve Division Avenue High School Marching Band's visit to Dave & Buster's in Syracuse while attending the marching band competition in Syracuse NY on October 28 2023."

11. Hofstra MOU - Student Teacher Agreement Enclosure
Recommended Motion: "RESOLVED that the Levittown Board of Education approve a contract with Hofstra University, with terms as outlined in the attached contract, to cover student teachers and observers seeking certification for the period of September 1, 2023 through August 31, 2025 at no cost to the District;

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

12. Agreement with LICADD/Open Arms Enclosure
Recommended Motion: "RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby approves the agreement with the Long Island Council on Alcoholism & Drug Dependence, Inc. (LICADD)/Open Arms EAP dated 11/1/23 and the Superintendent of Schools is authorized to execute this agreement on behalf of the Board; and

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the CSEA for the period 7/1/22 through 6/30/26.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and the LUT for the period 7/1/19 through 6/30/24.

BE IT FURTHER RESOLVED that, upon recommendation of the Superintendent of Schools, the Board of Education hereby ratifies the agreement between the District and ALSA dated for the period 7/1/20 through 6/30/25."

13. Food Service Committee 2023-2024 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 2023-2024 school year."

14. 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:

- Mill Neck Manor
- The Center for Developmental Disabilities
- QSAC
- BOCES
- Farmingdale UFSD
- Sail at Ferncliff
- Brookville Center
- Mid Island Therapy Assoc./DBA All About Kids
- North Shore Central School District
- KIDZ Therapy Services, PLLC
- Hagedorn Little Village School

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

15. Obsolete Books/Calculators 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.

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. External Audit and Corrective Action Plan Enclosure
Recommend Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Corrective Action Plan and Financial Statement in response to the External Auditor's recommendations contained in the report for year ending June 30, 2023.

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Finance is authorized to submit the Corrective Action Plan to New York State."

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 "Appointments, Administrators"

1005 "Coaching"

1006 "Consultants"

1007 "Extra-Curricular"

1008 "Appointments, Non-Instructional Personnel"

1009 "Permanent Status"

1010 "LOA, Certified Personnel"

1011 "LOA, Non-Instructional"

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:

- Tama Imperialstart Drum Kit to be donated to Northside Elementary School from Maryann Monno, 17 Pleasant Lane, Levittown, NY 11756
- A check in the amount of $300 to be donated to the Division Avenue student council from Long Island Track & Field, 350 Old Willets Path, Smithtown, NY 11787
- A check in the amount of $50 to be donated to the Verdi Scholarship Fund from Gina Interdonato, 750 Lido Blvd., Unit 102A, Lido Beach, NY 11561
- A check in the amount of $960.00 to be donated to the Division Avenue Senior Class of 2024 from Everything Created Special, LLC, 1 Southaven Drive, Brookhaven, NY 11719."

VI. AD HOC

1. Board Policy - First Read Enclosure

VII. UPCOMING DATES

November 8 - Regular Meeting

December 6 - Regular Meeting

VIII. MOTION TO ADJOURN

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: SEPTEMBER 13, 2023 **REGULAR MEETING**

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, September 13, 2023 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.

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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 pending 3020-a charges against a tenured employee."

BOARD OF EDUCATION
Ms. Jennifer Messina, President
Ms. Peggy Marenghi, 1st Vice President
Ms. Christina Lang, 2nd Vice President (Excused Absence)
Ms. Marianne Adrian, Trustee
Ms. Phyllis Dalton, Trustee
Mr. James Moran, Trustee
Mr. Michael Pappas, Trustee

Mr. Todd Winch, Superintendent of Schools
Mr. Michael Fabiano, Assistant Superintendent of Business and Finance
Ms. Debbie Rifkin, Assistant Superintendent of Human Resources
Dr. Beth Zirogiannis, Assistant Superintendent of Curriculum and Instruction

Mr. Robert Cohen, Counsel
Ms. Randi D'Ambrosio, Acting District Clerk

Ms. Messina called the regular meeting to order at 6:01 PM on a motion by Marianne Adrian, seconded by Phyllis Dalton.

At this point Mr. Robert Cohen, District Council, is going to administered the Oath of Office to Acting District Clerk, Randi D'Ambrosio

Ms. Messina asked for a motion to adjourn to executive session for the purpose of pending 3020-a charges against a tenured employee on a motion by James Moran, seconded by Michael Pappas. All in favor 6 - 0. Ms. Messina stated that we will recite the pledge of allegiance when we return for the regular meeting.

Ms. Messina reconvened the regular meeting at 7:30 pm on a motion by Marianne Adrian, seconded by Michael Pappas Vote all in favor (6-0)
Ms. Lang is excused from tonight's meeting.

I. RECONVENE TO PUBLIC SESSION

Ms. Messina welcomed everyone back to the September 13 regular meeting. On a motion from Ms. Adrian and seconded by Mr. Pappas the meeting was reconvened. All members were in favor. Ms. Lang was excused from tonight's meeting. The pledge of allegiance was recited and a moment of silence was observed to remember those fighting for our country at home and overseas, as well as to pay tribute to the selfless heroes and innocent victims of September 11, 2001.

The District is saddened to report the passing of Dr. Sally Evans, longtime Principal of Summit Lane Elementary School. Dr. Evans dedicated over 35 years to the field of education, was a beloved elementary principal and a strong supporter of teacher leadership. Although she retired more than a decade ago, her impact on the District continues to be felt. Our thoughts are with her family and friends at this very difficult time.

A. Pledge of Allegiance

B. Moment of Silence

II. REPORTS

A. Recognition

i. BOCES School Librarian of the Year - K. Anderson

The first recognition was presented by Dr. Kerin Slattery, Director of English Language Arts, Secondary Reading and Library Media Services to Ms. Kirsten Anderson. Dr. Slattery announced that Kirsten Andersen, Middle School Librarian was named the 2023 Nassau BOCES School Librarian of Year. Dr. Slattery said of Ms. Anderson that she is an innovator, collaborator, researcher and mentor and thinks outside the box bringing books alive for our students. Thank you, Kristen, for all you do for the Levittown School District. Congratulations.

B. Superintendent

1. Comments and Reports

A. Opening Day Video

Mr. Winch spoke about Superintendent's Conference Day. The focus for this year is #Success for LPS. The opening day video was played which can be viewed on our website. Thanks to Bill Farney at MacArthur for the video as well as the staff and students who participated. At the conclusion, Mr. Pappas said, "That was a fantastic video and really inspiring. The educators are kind, caring and dedicated human beings We need people like that in our children's lives."

B. Update on Summer Projects - M. Fabiano/C. Cammarata

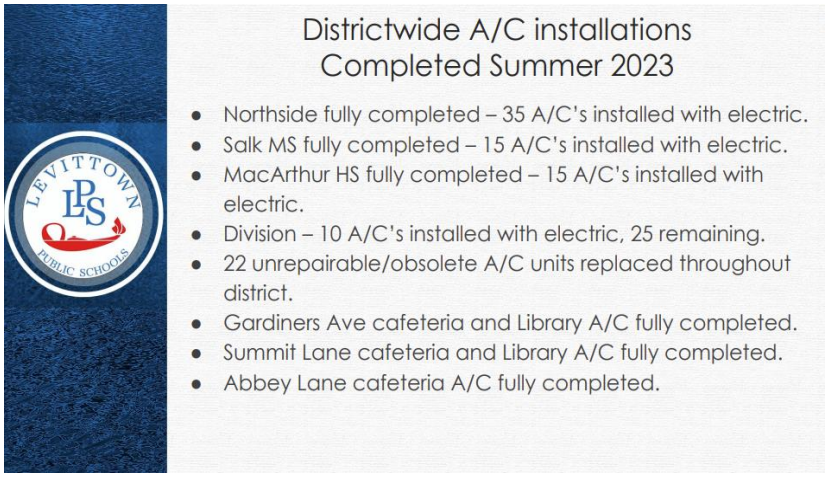
Mr. Cammarata presented the Facilities Projects Recap. He spoke about the projects occurring throughout the buildings. Summer is a very busy time in Buildings and Grounds. He reviewed the projects that were completed this summer. The Salk Middle gym was fully painted and A/C installed in every classroom. At Gardiners, the gym floor was fully sanded and new game lines were installed as well as A/C was installed in the cafeteria and library. Over at Summit, the A/C in the cafeteria and library were installed. At Division Avenue HS, the gym floor was fully sanded and repaired. At Wisdom, a bathroom was renovated for an ABA class and a new walk-in freezer/refrigerator in the basement. At Lee Road, renovation of a staff bathroom and construction of three new instructional

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spaces. At MacArthur, an ABA room modification, FACS closet, gym floor refinishing and all A/C was installed in all classrooms, as well as an FACS room and bleacher pad for JV baseball. There was a fueling station upgrade. Mr. Fabiano said this fueling station upgrade was partially funded by neighboring districts who use the fueling station.

Mr. Pappas, asked about security cameras and lighting being installed as a result of catalytic converter thefts. Mr. Cammarata says we have always had security cameras and lighting and was unaware of any situation. Mr. Winch said he will look into the theft.

Mr. Cammarata continued, at Northside, A/C installed in all classrooms, ceiling alterations and painting. At East Broadway, the gym was fully sanded and new games painted on the floor. He talked about the A/C installations as of Summer 2023 as seen in this slide



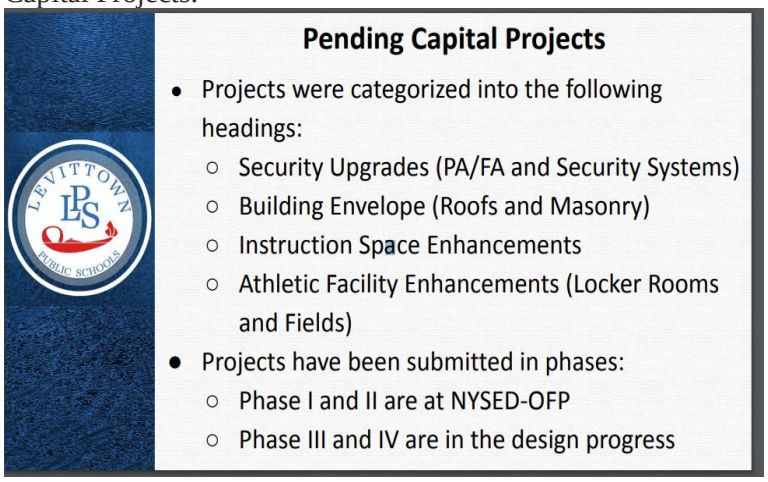
and continued with the additional projects completed this summer. In addition, during the year the A/C's were installed throughout the District. Mr. Winch thanked the Building and Grounds department for all their hard work. Additional projects included a rebate program with National Grid which resulted in no out-of-pocket costs to the District for steam trap replacements. Mr. Cammarata thanked the Board for the return of summer helpers which has been great to have an extra set of hands.

Mr. Winch presented on the security enhancements. More security information will be provided as the year continues. All the enhancements were recommendations from Altaris, the security consulting company. Mr. Pappas asked if that the uncompleted buildings are due to the State approval process. Mr. Winch said that the buildings that could be done more easily were completed first. Then we moved on to the other buildings that were more challenging. At Gardiners and Summit there is an electrical situation. Several years ago, the Board supported the plan to upgrade the electric but the electric was not run throughout the buildings. Each of those buildings need a building permit to complete the work. The LOIs were sent to the State in December but money has to be approved in the Capital Project funding in May. After that approval, that information was provided to the State and Mr. Fabiano said the project is substantially done adding that we should expect the permits in about 30 days. Once approved, the work will be completed and we hope to be done by the Spring.

Mr. Fabiano continued with the 5 year capital facilities plan. The plan was adopted in March 2023 which identified $92M in building projects. The votes approved the expenditure of $56M from the capital reserves bringing the budget to $70M. The projects were categorized and prioritized. Mr. Pappas asked, could the state aid generated be used to capitalize another project? Mr. Fabiano agreed and further conversation will continue as the budget process begins. Mr. Pappas stated that it is good

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for the public as it doesn't hit them in the pocketbook. Mr. Fabiano continued with the phases of the Capital Projects.



Mr. Winch commented on money donated by Mr. Ferretti for Wisdom Lane field. That money is on hold as we formulate a plan on moving fields and installing lights and turf field. We will be asking the Board for input on this plan. Mr. Pappas asked if these projects will be aidable. Mr. Fabiano confirmed that is true. Mr. Pappas expressed the District's thanks to Mr. Ferretti for allocating the money to the school district as he is a good supporter of the school district and complimented Mr. Fabiano on a good job. Mr. Fabiano showed a rough sketch of the Wisdom Lane School fields. This is a beginning sketch and discussions will continue. Mr. Moran asked if there would be a fence in the outfield. Mr. Fabiano said that is still open for discussion. Mr. Moran felt this would keep in line with the other fields in the District.

Mr. Fabiano continued with the pending capital projects and mentioned other capital projects throughout the District. The Budgetary Summary totaled $58.8M with a balance in the capital funds of $9.2M. The balance could be used to partially fund the asbestos abatement projects. Mr. Pappas asked if the auditorium at LMEC is getting air conditioning. Mr. Winch said that at the time, that is not in the plan. We will continue to look at all spaces. Mr. Pappas asked if perhaps we could reach out to BOCES to assist with the payment as they use LMEC. Mr. Winch agreed.

Mrs. Marenghi wanted to comment on the walk-through that she did with Mr. Winch once school had begun. She said, "I was overwhelmed by what I saw. Schools started with instruction flowing as if we were in school for a month. It was amazing to see on the 3rd and 4th day of school. Everything was clean and shiny. To see it first hand was a testimony to our teachers, staff, central office, buildings and grounds. I would like to thank everyone for that."

2. Follow-up to Prior Public Be Heard Questions

3. Follow-up to Board Questions

C. Board of Education

1. Comments and Reports

Ms. Messina continued the meeting thanking Northside Elementary School for the beautiful artwork around the room. It adds sunshine to the room. Mr. Moran mentioned the building tours and commented that of all the years I have been on the board, this year the maintenance department did an outstanding job. Mr. Winch said that this work was all completed even with the buildings being in use during the summer months. Ms. Adrian, wanted to add that we should give more credit to maintenance and facilities as everything looks amazing and welcoming. And thank you for the

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student liaisons for joining us. Mr. Pappas added that although I couldn't attend the walk throughs, the buildings are in amazing shape taking into account the age of the buildings. The buildings are in fantastic shape. Ms. Dalton wanted to add that she loved the new library at Gardiners Avenue. It was an amazing job. Ms. Messina wanted to comment on the report that was just presented that without the support of our community, these projects would not be possible. The Board is working with Central Administration to carefully plan out these projects which has been at the forefront of our thinking.

2. Correspondence

3. Student Liaisons

Ms. Messina introduced the student liaisons who were then introduced by each principal. From Division Avenue High School, Mr. Coscia introduced Ronald Gray Jr.

In student life news, we welcomed the Class of 27 with tours from our Peer Pals, lunch, a scavenger hunt and a welcome from administration and their class advisors. Grade assemblies were held on September 11th for all grades. Students heard presentations from the administration and staff members about everything from how to get involved to how to keep your grades up. Homecoming court was officially announced early in the school year which consisted of students from Division Avenue who demonstrate what school life is all about and how to leave a positive example for new students to follow. In academics, Division Avenue High School's Guidance Department sponsored the first of its scheduled College mini fairs. Junior and Seniors were invited to meet with representatives from over 45 colleges and universities to learn information about programs, activities, and admission processes. Students were encouraged to ask questions and take valuable handouts provided by each institution. Along with that teachers wasted no time introducing student to rigorous and engaging instruction throughout Division. When it comes to athletics, we have had a successful start to the year with Varsity Football wining their opener on Saturday vs Mineola 30-22 and the men's Volleyball team sitting with a 3-0 records. We look forward to a good Fall Season. And lastly, we have out back to school night which will take place tomorrow on September 14. An orientation will be held prior to back to school night for ENL parents at 6 PM. Our pep rally is September 22nd and the parade and game will take place the following day at 11 am and 2 pm. Along with that Division will be hosting a welcome breakfast for new entrants to the school or district at 7:30 AM on September 28. Thank you.

Mr. Sheehan then introduced the student liaison, Olivia DeMarco

Good Evening, I'm Olivia DeMarco and I am very excited to be the student rep for the MacArthur High School to the superintendent at regular board meetings for this upcoming year.
The 2022-2023 school year concluded with a magnificent graduation ceremony for the graduating class of 2023 in Hofstra universities gym. 334 graduates walked across the stage to accept their diplomas and took their first initial steps into the real world leaving general nation behind them, but as we all know, once a general always a general. I am proud to report that nearly 70% of our graduating class obtained advanced regents diplomas and 92% are now furthering their education in colleges attending such prestigious schools such as Cornell University, Brown University, Georgetown University Boston University and UCLA. It truly marked a banner career for all of our graduates. But as Mr. Sheehan said, as sad as it was to say goodbye to the class of 2023, we are all very excited for what we anticipate to be an outstanding and phenomenal upcoming school year. On August 30, Mr. Sheehan and his administrative team welcomed over 200 parents of our incoming freshman class where they discussed various strategies and resources to help make their child's transition from Salk to MacArthur as pleasant and seamless as possible. The following morning on August 31st all incoming freshman students received their orientation tour of MacArthur and met

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their peer leaders who will be their big brothers and sisters for the entire school year. In addition to the tour of the building all freshman students received their student identification cards and a hall lock if they chose to have a locker. Both the parent and the student orientations were very successful and there is no doubt that our freshman class will have a successful and rewarding first year of high school. Just this past Thursday and Friday, Mr. Sheehan and his administrative team once again conducted grade specific assemblies for all four grades where expectations and goal setting for each respective grade was thoroughly discussed. Such agenda items as social and academic success as well as involvement in the various extracurricular activities we offer was elaborated on and all students were encouraged to exude the pride and passion in their everyday activities to uphold the values and participation that makes general nation the incredible place it is. We had our first college mini fair yesterday where over 40 representatives from colleges and universities across the country met in our small gymnasium to illustrate all the benefits of their respective schools. Students were able to navigate around the room and ask questions to the representative of schools they had a particular interest in. I am happy to say it was a very well received and informative event and we will be having another one next Tuesday, September 19 where additional colleges and universities will be represented for our senior students. We began auditions for our highly anticipated musical **Anything Goes** yesterday, September 12th as well as today September 13th. Musical director, Mrs. Levenberg, is extremely excited about his upcoming production and I can honestly say that we witnessed a lot of musical and acting talent the past could of days. Our fall sports teams are all up and running and please join me in wishing all of the athletic teams the very best of luck as the season continues to move on. Upcoming events include: senior portrait retakes September 20 and 21st in the our auditorium lobby, underclassmen photos will be taken on September 27 and 28 in our gymnasium, back to school night will take place on Thursday evening September 28 at 7 PM and our entire junior class is extremely excited as the highly anticipated junior banquet will take place on Friday September 29. Once again, I am extremely excited to be representing MacArthur High School at all upcoming regular board meetings and lets go generals!

III. PUBLIC BE HEARD

The guidelines pertaining to Public Be Heard were read..

Ms. Messina thanked the student liaisons for sharing information about what goes on in their high schools. There is no one signed up for public be heard.

IV. CONSENT AGENDA

1. Minutes - Approval of Minutes RESOLUTION # 091323-001

Recommended Motion: "Make the necessary corrections and move the approval of the minutes of the August 30 Planning and Special meetings."

RESULT:	**MOTION CARRIED [6 – 0)**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

2. Board Goals RESOLUTION #091323-002

Recommended Motion: “WHEREAS, the Board of Education is desirous of setting long term and short term goals for the District.

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RESULT:	**MOTION CARRIED [6 – 0)**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

3. Warrants RESOLUTION # 091323-03

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 AUGUST 2023 report of the Claims Auditor be accepted."

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

4. Business Office Reports RESOLUTION # 091323-04

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 period 7/1/23 to 7/31/23
- Trial Balance Report for the period 7/1/23 to 7/31/23
- Treasurers Report for the month ending July 2023
- Claims Audit Report for July 2023”

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

5. Use of Reserves RESOLUTION # 091323-05

RECOMMENDED MOTION: “RESOLVED, that the Board of Education of Levittown School District authorizes the Assistant Superintendent of Business & Finance to utilize up to $140,000 from the Employee Benefits Accrued Liability fund to pay the cost of compensated absences expensed in the 2022-2023 school year."

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RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

6. Extra Classroom Activity Fund Treasurer's Reports RESOLUTION # 091323-06

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, accept the attached Extra Classroom Activity Fund Reports for the period April 1, 2023 through June 30, 2023."

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

7. Amendment to Lease Agreement - BOCES RESOLUTION # 091323-07

Recommended Motion: "RESOLVED, upon recommendation of the Superintendent of Schools and district legal counsel, it is hereby resolved that the Board of Education approves the attached amendment to the lease agreement dated July 17, 2019 with Nassau BOCES and Levittown Union Free School District,

and the Board President is hereby authorized to execute this agreement on behalf of the Board."

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

8. Laurel Lane Lease RESOLUTION # 091323-08

Recommended Motion: "Whereas, it is mutually beneficial to the Levittown Public Schools and The Elijah School to enter into a lease agreement for the Laurel Lane School;

NOW, THEREFORE, BE IT RESOLVED, that the Levittown Board of Education approve the fourth amendment to the lease agreement dated January 15, 2014 extending the period by one year to terminate on January 30, 2025 between the Levittown Public Schools and The Elijah School hereby attached and that the President of the Board of Education is, hereby, authorized to sign the attached lease agreement."

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RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

9. Lease Agreement - Seaman Neck School RESOLUTION # 091323-09

Recommended Motion: "RESOLVED, that the attached Lease Extension Agreement with BOCES for the Seaman Neck School is hereby approved and the Board President is authorized to sign said agreement."

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

10. Special Education Contracts RESOLUTION # 091323-10

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:

- RO Health
- The Summit School
- Metro Therapy, Inc.
- Harmony Heights
- Kids First Evaluation & Advocacy Center
- ACDS, Inc.
- United Cerebral Palsy
- Hicksville UFSD
- Hempstead UFSD
- Just Kids Early Childhood Learning Center
- Variety Child Learning
- Developmental Disabilities Institute
- Apex Therapeutic Services, LLC

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

Attachment: Minutes Regular Meeting 9 13 23 (5103 : Minutes - Approval of Minutes)

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

11. Schedules RESOLUTION # 091323-11

"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 "Permanent Status"

1009 "Salary Change Certified Personnel"

1010 "Salary Change, Non-Instructional Personnel"

1011 "Students with Disabilities"

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

V. ACTION ITEMS

12. Suspension of 24 Hour Rule RESOLUTION # 091323-12

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, suspend the policy rules to add an agenda item #13."

Attachment: Minutes Regular Meeting 9 13 23 (5103 : Minutes - Approval of Minutes)

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	Peggy Marenghi Trustee
SECONDER	Phyllis Dalton, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

13. Memorandum of Understanding - District Clerk RESOLUTION # 091323-13

Recommended Motion: "RESOLVED, that the Levittown Board of Education does, hereby, approve the Memorandum of Understanding between the Levittown Union Free School District and confidential employee, Melissa A. Durnin, as per the terms of the attached Memorandum of Understanding; and

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

BE IT FURTHER RESOLVED, that Debbie Rifkin is authorized and directed to insert the date on which Ms. Durnin will commence employment, which is to be no earlier than the date on which she is approved by the Nassau Civil Service Commission to start work, in the blank in paragraph "2" of the employment agreement and

BE IT FURTHER RESOLVED, that Melissa A. Durnin be appointed for the position of District Clerk for the 2023-2024 school year. "

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	Marianne Adrian, Trustee
SECONDER	Phyllis Dalton, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

Ms. Messina welcomned Ms. Durnin as new District Clerk.

A. New Business

1. Gifts to Schools RESOLUTION # 091323-14

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

- A check in the amount of $455.00 to be donated to the Division Avenue Senior Class 2024 from Go Green Textile Recycling, Inc., 160 Sawyer Avenue, West Babylon, NY 11703."

Motion made by Mike Pappas and seconded by Phyllis Dalton

Attachment: Minutes Regular Meeting 9 13 23 (5103 : Minutes - Approval of Minutes)

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	James Moran, Trustee
SECONDER	Mike Pappas, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

VI. AD HOC

Mr. Winch wishes Dr. Zirogiannis a Happy Birthday.

VII. UPCOMING DATES

September 27 - Planning Session

October 11 - Regular Meeting

VIII. MOTION TO ADJOURN

Meeting adjourned at 9:08 PM

RESULT:	**MOTION CARRIED [6 - 0]**
MOVER:	Mike Pappas, Trustee
SECONDER	Marianne Adrian, Trustee
AYES:	Moran, Pappas, Adrian, Dalton, Messina, Marenghi
EXCUSED:	Lang

Attachment: Minutes Regular Meeting 9 13 23 (5103 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: SEPTEMBER 27, 2023 **REGULAR MEETING**

MINUTES

THE REGULAR BOARD MEETING OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, September 27, 2023 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.

CALL TO ORDER

Ms. Messina called the regular meeting to order at 6:00 PM on a motion by James Moran and seconded by Mike Pappas. Please note Phyllis Dalton is excused from tonight's meeting. Ms. Messina asked for a motion to adjourn to executive session. The motion was made by Christina Lang and seconded by Marianne Adrian. All in favor 6 - 0. Ms. Messina stated that we will recite the pledge of allegiance when we return for the regular meeting.

I. RECONVENE TO PUBLIC SESSION

Ms. Messina welcomed everyone back to the September 27 regular meeting. On a motion from James Moran and seconded by Peggy Marenghi and a vote of 4 - 0 the meeting was reconvened. Please note, Mike Pappas, Phyllis Dalton, and Marianne Adrian are excused from tonight's meeting. The pledge of allegiance was recited and a moment of silence observed for all those fighting for our country at home and overseas. Ms. Messina asked the we observe a moment of silence for the Farmingdale community after the tragic bus accident. The Levittown community stands with Farmingdale community during this difficult time. This week we are all Dalers.

A. Pledge of Allegiance

B. Moment of Silence

II. REPORTS

A. Superintendent

1. Comments and Reports

At this time, Mr. Winch read a statement about an incident that occurred over the weekend.

This past Saturday, the district was made aware of a serious situation involving members of our student body. It was reported that during off campus activities that were not endorsed by the district, several students from the Division Avenue High School football team used shaving cream to spray offensive words and images on the property of students in the school. Due to the seriousness of the allegations, the district decided to forfeit the Homecoming game with Clarke High School this past Saturday and immediately initiated an internal investigation. Our investigation has concluded. Although we cannot comment on individual student disciplinary measures, appropriate consequences will be administered in accordance with our Code of Conduct and additional plans are being developed to address this issue.
We condemn racism and anti-Semitic behaviors in all forms, as well as any other types of

Attachment: Minutes Reg Meeting 9 27 23 (5103 : Minutes - Approval of Minutes)

inappropriate behaviors that do not align with the District's mission. As a school community, we will continue to reinforce in our students the need for acceptance and respect for all. However, we cannot resolve an issue such as this without your help. We ask that you discuss the hateful nature of such actions with your children and assure them that intolerance is not permitted in Levittown Public Schools.
Thank you.

2. Follow-up to Prior Public Be Heard Questions

3. Follow-up to Board Questions

Mr. Winch stated there were no public be heard questions for follow-up and no board questions.

B. Board of Education

At this time, there were no Board of Education comments or reports.

1. Comments and Reports

2. Correspondence

III. PUBLIC BE HEARD

No public be heard.

IV. CONSENT AGENDA

1. Schedules RESOLUTION # 092723-01

"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 "Appointments, Non-Instructional Personnel"

1005 "Salary Change, Certified Personnel"

1006 "Leave of Absence, Certified Personnel"

RESULT:	**MOTION CARRIED [4 - 0)**
MOVER:	Peggy Marenghi, Trustee
SECONDER	Christina Lang, Trustee
AYES:	Moran, Lang, Messina, Marenghi
EXCUSED:	Pappas, Adrian, Dalton

V. MOTION TO ADJOURN

Attachment: Minutes Reg Meeting 9 27 23 (5103 : Minutes - Approval of Minutes)

Ms. Messina asked for motion to adjourn the meeting. Motion made by James Moran, seconded by Peggy Marenghi. All in favor 4 – 0.

Attachment: Minutes Reg Meeting 9 27 23 (5103 : Minutes - Approval of Minutes)

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
LEVITTOWN, NY

DATE: SEPTEMBER 27, 2023 **PLANNING SESSION**

MINUTES

THE PLANNING SESSION OF THE BOARD OF EDUCATION, was duly called and held on Wednesday, September 27, 2023 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.

I. CALL TO ORDER

Ms. Messina called the planning session to order.

II. RECOGNITIONS

Ms. Messina thanked Northside School for the beautiful artwork around the building. Mr. Winch agreed that it looks great.

A. Student Art Work - Northside School

III. PRESENTATION

A. Presentation on Graduation Requirements - Dr. Zirogiannis

At this time Mr. Winch noted there will be two brief presentations tonight.

Mr. Winch introduced Dr. Zirogiannis who outlined the presentation on updating the graduation requirements for Levittown Public School. Dr. Zirogiannis noted a committee was formed to discuss these updated requirements. The committee consisted of principals, guidance chairs, and directors to explore recent options. After researching numerous districts on Long Island, considering the Strategic Plan and taking feedback from the senior exit survey, the committee identified some initial recommendations. These recommendations were then discussed with the teachers in the department who would be most impacted and to gain any other feedback. Dr. Zirogiannis then outlined what the District believes will enhance the graduation recommendations. The entire presentation can be viewed on our website.

https://www.levittownschools.com/boe/minutes/2023-2024/2023-09-27/2023-09-27%20Graduation%20Requirements%20Presentation.pdf?v=2023100307

Questions were asked by Jennifer Messina regarding the research project beginning in 9th grade. She asked if the research project will be incorporated into the regular classes. She wanted to make sure the course is still rigorous as it is so worthwhile. Dr. Zirogiannis confirmed that the research project will continue in the classrooms and grow throughout the years.

Ms. Marenghi asked what grade the financial literary course will begin to be required. Dr. Zirogiannis explained that the course will be phased in with the 9th grade class in 2024 - 2025. Dr. Zirogiannis assured Ms. Marenghi that she will speak with the guidance chairs about implementing the course as soon as feasible and report back to the Board.

Attachment: Minutes Planning Session 9 27 23 (5103 : Minutes - Approval of Minutes)

Ms. Lang asked how the financial literacy course would be offered. Dr. Zirogiannis reported that the course would be offered either half year or every other day; but the District will determine what fits better into the students' schedules. Ms. Lang had additional questions about the research course which Dr. Zirogiannis addressed. Mr. Winch commented that when he was a social studies teacher, a research project was imbedded into the curriculum. In this way the research project will be supported by the teachers from each of the classes. He stated that we want to put in requirements that are right for all students. Ms. Lang also spoke about chatbot and research. Dr. Zirogiannis spoke about how the District has begun to explore how this is going to affect the District and how we are going to harness the changes.

B. Presentation on Wisdom Lane Field Options

Mr. Winch then introduced Mr. Fabiano as he presented on the Wisdom Lane Field Options Presentation. Mr. Fabiano spoke about the approved five year plan which included a track behind Wisdom Lane Middle School. He outlined the choices for the Board.

The entire presentation can be viewed at
https://www.levittownschools.com/boe/minutes/2023-2024/2023-09-27/2023-09-27%20Wisdom%20Lane%20Field%20Options%20Presentation.pdf?v=2023100307

Questions and comments followed. Mr. Winch said that both High Schools and Salk MS have tennis teams of about 20 students. Wisdom has no tennis team. Unfortunately, with the bus situation as it is that is not an option to bus tennis players to the other schools. Turf fields are easier to maintain and playable faster in the inclement weather. The field lighting should be considered now before we start the construction.

Mr. Moran felt that the lights may be beneficial to the varsity and JV teams in the District. He asked about the fence in the outfield; but Mr. Fabiano stated that the fence would cut into the available space.

Ms. Lang asked about the money availability. Mr. Fabiano said that the add-ons were not part of the plan. He said some changes could be made now and the money is available at this time for any combination of these projects. Ms. Lang talked about the need for security with lighted fields.

Ms. Messina wanted more information about the add-on costs. Mr. Fabiano stated that these are additional costs. Ms. Messina suggested that we could perhaps receive revenue from the new fields from outside groups using the fields. Mr. Winch did say that District could charge anyone using the fields but Bob Cohen stated that there are requirements about who and how the fields are used. He would be happy to review the policy when it is revised.

Ms. Marenghi was not comfortable with the spending for all the additional options but was in favor of the turf field.

More discussion continued about the enhancements. The Board decided that due to the fact that the Board had only four members present, the vote was tabled until next meeting.

IV. INFORMATIONAL ITEMS

No informational items

V. MOTION TO ADJOURN

Attachment: Minutes Planning Session 9 27 23 (5103 : Minutes - Approval of Minutes)

The meeting adjourned at 8:44 PM

RESULT:	**MOTION CARRIED [4 - 0]**
MOVER:	Christina Lang, Trustee
SECONDER	Peggy Marenghi, Trustee
AYES:	Messina, Marenghi, Moran, Lang
EXCUSED:	Dalton, Pappas, Adrian

Attachment: Minutes Planning Session 9 27 23 (5103 : Minutes - Approval of Minutes)

LEVITTOWN UNION FREE SCHOOL DISTRICT

LEVITTOWN, NEW YORK

WARRANTS PREPARED FOR PAYMENT BY THE ACCOUNTS PAYABLE DEPARTMENT

FROM

SEPTEMBER 01, 2023 - SEPTEMBER 30, 2023

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2023 - 9/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183056	09/12/2023	3191	**VOID** ASBO NEW YORK		-595.00
183244	09/14/2023	5071	**VOID** HERFF JONES, INC.	230207	-2.88
183351	09/14/2023	276	**VOID** APPLAUSE LEARNING RESOURCES	232368	-175.00
183363	09/14/2023	18631	**VOID** CONCORD THEATRICALS CORP.	232507	-2,425.14
183391	09/14/2023	2240	**VOID** KIWANIS CLUB OF LEVITTOWN, INC	232522	-45.00
183420	09/14/2023	15595	**VOID** PARADISE PONDS	230886	-391.05
183468	09/14/2023	36	ABOFFS INC	232039	4,206.87
183469	09/14/2023	19423	ADWEEK, LLC.	232421	199.00
183470	09/14/2023	136	ALL POINTS BUS UPHOLSTERY	231618	1,151.85
183471	09/14/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.	231010	13,299.30
183472	09/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	323.52
183473	09/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	14,454.33
183474	09/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	11,446.02
183475	09/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	2,208.01
183476	09/14/2023	15122	AMERICAN PAPER & SUPPLY CO LLC	231743	675.50
183477	09/14/2023	19404	AN EXCELSIOR ELEVATOR CORP.	231924	140.00
183478	09/14/2023	16534	ANDERSON'S /PROM NITE	231569	998.13
183479	09/14/2023	269	ANTON COMMUNITY NEWS	231613	26.00
183480	09/14/2023	276	APPLAUSE LEARNING RESOURCES	232368	155.68
183481	09/14/2023	16721	ARBOR SCIENTIFIC	231452	133.75
183482	09/14/2023	15487	ART FLOWER SHOPPE	230205	216.95
183483	09/14/2023	3191	ASBO NEW YORK		595.00
183484	09/14/2023	323	ASSOCIATION FOR SUPERVISION &	232592	239.00
183485	09/14/2023	7366	B & H PHOTO VIDEO	232373	36.75
183486	09/14/2023	408	BAUDVILLE, INC.	232513	486.69
183487	09/14/2023	15963	BDJ BAGELS	*See Detail Report	1,363.00
183488	09/14/2023	968	BLICK ART MATERIALS	*See Detail Report	11,454.54
183489	09/14/2023	484	BOCES - ADMINISTRATION CENTER	232340	696,868.95
183490	09/14/2023	12597	BOLLINGER SPECIALTY GROUP	*See Detail Report	6,001.00
183491	09/14/2023	9627	BRANCH SERVICES	224337	3,100.00
183492	09/14/2023	15651	BRIGHTEN LEARNING, THE SOCIAL EXPRESS, COOL SCHOOL, TEEN CAREER PATH	232583	554.40
183493	09/14/2023	5868	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY, H&H MUSIC	*See Detail Report	3,150.00
183494	09/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230015	760.10
183495	09/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230016	771.56
183496	09/14/2023	16861	BROWN & BROWN OF GARDEN CITY	230017	10,636.66
183497	09/14/2023	14379	BSN SPORTS, INC.	*See Detail Report	1,516.36
183498	09/14/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	*See Detail Report	558.28
183499	09/14/2023	14161	C.E. MENDEZ FOUNDATION	232492	1,088.01
183500	09/14/2023	16492	CALABRIA PIZZERIA	232254	1,902.50
183501	09/14/2023	15579	CALDA PIZZA	231594	331.50
183502	09/14/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.	*See Detail Report	1,094.06
183503	09/14/2023	6729	CASCADE SCHOOL SUPPLIES, INC.	*See Detail Report	1,730.50
183504	09/14/2023	2816	CDWG GOVERNMENT INC.	*See Detail Report	6,566.40
183505	09/14/2023	643	CERAMIC SUPPLY, INC.	231970	630.00

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2023 - 9/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183506	09/14/2023	16495	COACHMAN LUXURY TRANSPORT	231762	9,056.00
183507	09/14/2023	16195	COCHLEAR AMERICAS	232256	440.00
183508	09/14/2023	18631	CONCORD THEATRICALS CORP.	232507	2,341.17
183509	09/14/2023	13373	CULLEN & DANOWSKI, LLP	220023	12,500.00
183510	09/14/2023	937	DEMCO, INC	*See Detail Report	177.73
183511	09/14/2023	9101	**CONTINUED** DEPENDABLE DUST CONTROL, INC.		0.00
183512	09/14/2023	9101	DEPENDABLE DUST CONTROL, INC.	230199	3,372.75
183513	09/14/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	232012	224.00
183514	09/14/2023	4722	EARLY CHILDHOOD, LLC.	230294	36.22
183515	09/14/2023	1142	EDUCATIONAL DATA SERVICES, INC	231170	3,665.00
183516	09/14/2023	1725	EMBLEM HEALTH	230078	59,981.06
183517	09/14/2023	1098	ERIC ARMIN, INC.	*See Detail Report	137.78
183518	09/14/2023	7238	FEDEX EXPRESS (PA)	230915	18.24
183519	09/14/2023	1391	FLINN SCIENTIFIC INC	*See Detail Report	311.61
183520	09/14/2023	5072	FRED'S DELI	232355	1,573.00
183521	09/14/2023	15200	G.C. ENVIRONMENTAL, INC.	232296	301.86
183522	09/14/2023	7301	GINTHER, ROBERT .	230877	1,344.16
183523	09/14/2023	17179	GLOBAL FUELING SYSTEMS, INC.	*See Detail Report	888.08
183524	09/14/2023	19082	GREAT MINDS PBC	232516	103.74
183525	09/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	1,448.46
183526	09/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	628.04
183527	09/14/2023	7718	HENRY SCHEIN, INC.	231372	235.69
183528	09/14/2023	7718	HENRY SCHEIN, INC.	231369	419.93
183529	09/14/2023	5071	HERFF JONES, INC.	230207	2.92
183530	09/14/2023	5071	HERFF JONES, INC.	230207	2.65
183531	09/14/2023	1723	HILTI, INC.	232110	2,028.09
183532	09/14/2023	1761	I. JANVEY & SONS, INC	231851	3,353.20
183533	09/14/2023	1764	IBM CORPORATION	232396	832.11
183534	09/14/2023	14816	IDEAL CONSULTING SERVICES, INC	232485	8,467.00
183535	09/14/2023	18603	INDUSTRIAL UI SERVICES	231723	1,000.00
183536	09/14/2023	6681	ISLAND SCHOOL & ART SUPPLIES	*See Detail Report	206.21
183537	09/14/2023	1854	J & J MILES RUBBER CORP	*See Detail Report	5,879.67
183538	09/14/2023	8678	J.J. STANIS & CO., INC.	230019	1,166.55
183539	09/14/2023	7410	JONES SCHOOL SUPPLY, INC.	232514	624.75
183540	09/14/2023	19155	JPMORGAN CHASE BANK NA	232003	1,306.70
183541	09/14/2023	19155	JPMORGAN CHASE BANK NA	232004	1,983.38
183542	09/14/2023	15356	K & S MUSIC	*See Detail Report	430.42
183543	09/14/2023	16258	KLINGSPOR'S WOODWORKING SHOP	231482	85.80
183544	09/14/2023	13846	L&J HEATING & AC	231932	1,707.77
183545	09/14/2023	2271	LAKESHORE LEARNING MATERIALS	230296	97.04
183546	09/14/2023	2271	LAKESHORE LEARNING MATERIALS	*See Detail Report	1,361.01
183547	09/14/2023	13353	LAMB & BARNOSKY, LLP	*See Detail Report	31,368.41
183548	09/14/2023	18724	LEVITTOWN PIZZA CORP./MARIO'S PIZZA	230069	193.40
183549	09/14/2023	2364	LEVITTOWN WATER DISTRICT	230902	1,120.30
183550	09/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)	*See Detail Report	870.35
183551	09/14/2023	14810	LOGISOFT COMPUTER PRODUCTS LLC	232523	655.20

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2023 - 9/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183552	09/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)	*See Detail Report	164,947.94
183553	09/14/2023	14652	LOWE'S CREDIT SERVICES	231753	283.88
183554	09/14/2023	14652	LOWE'S CREDIT SERVICES	231753	4,069.17
183555	09/14/2023	16240	M.A.M. OFFSET REPAIRS	230201	370.00
183556	09/14/2023	9994	MAKE MUSIC, INC.	232382	14,789.68
183557	09/14/2023	12346	MAZIUK WHOLESALE DISTRIBUTORS	232308	2,600.00
183558	09/14/2023	14986	MC GRAW-HILL SCHOOL EDUCATION,	232389	42.09
183559	09/14/2023	7304	MSC INDUSTRIAL SUPPLY CO.	231995	1,012.97
183560	09/14/2023	2956	MUSIC IN MOTION, INC.	*See Detail Report	3,805.80
183561	09/14/2023	2993	NASCO EDUCATION, LLC	*See Detail Report	542.73
183562	09/14/2023	2993	NASCO EDUCATION, LLC	*See Detail Report	1,730.98
183563	09/14/2023	3027	NASSP	231734	385.00
183564	09/14/2023	3043	NATIONAL COUNCIL OF TEACHERS OF ENG	232645	150.00
183565	09/14/2023	7324	NATIONAL GRID	*See Detail Report	3,542.38
183566	09/14/2023	11438	NAWROCKI SMITH LLP	231389	3,291.67
183567	09/14/2023	11438	NAWROCKI SMITH LLP	231389	15,000.00
183568	09/14/2023	3078	NESCO BUS MAINTENANCE INC.	231626	2,631.24
183569	09/14/2023	16087	NEW WAVE SPORTS OUTFITTERS	232136	1,740.00
183570	09/14/2023	16498	NEWSELA, INC.	230007	53,892.36
183571	09/14/2023	3196	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	232724	1,339.38
183572	09/14/2023	3175	NYS IND FOR THE DISABLED	221484	2,194.52
183573	09/14/2023	15595	PARADISE PONDS	230886	360.00
183574	09/14/2023	14785	PARCO SCIENTIFIC COMPANY	*See Detail Report	341.20
183575	09/14/2023	3268	PARKWAY PEST SERVICES	231538	95.00
183576	09/14/2023	16063	PATRIOT SUPPLY COMPANY	231981	36.52
183577	09/14/2023	3383	PITSCO, INC	*See Detail Report	269.16
183578	09/14/2023	4643	PLANK ROAD PUBLISHING INC.	232098	182.45
183579	09/14/2023	3441	PUPIL BENEFITS PLAN,INC.	231386	84,176.64
183580	09/14/2023	3448	QUILL CORPORATION	*See Detail Report	457.48
183581	09/14/2023	9220	R.W. TRUCK EQUIPMENT CORP.	231875	100.50
183582	09/14/2023	3493	REALLY GOOD STUFF, INC.	*See Detail Report	980.55
183583	09/14/2023	3545	RIDDELL ALL AMERICAN	*See Detail Report	2,867.15
183584	09/14/2023	19422	ROCKETLIT INC.	232352	4,193.00
183585	09/14/2023	3695	S & S WORLDWIDE, INC	231048	28.55
183586	09/14/2023	3699	S.A.N.E.	*See Detail Report	764.92
183587	09/14/2023	18405	SAVVAS LEARNING COMPANY, LLC	*See Detail Report	49,981.96
183588	09/14/2023	16304	SCENARIO LEARNING, LLC.	232444	1,201.97
183589	09/14/2023	3769	SCHOOL HEALTH CORPORATION	*See Detail Report	1,915.11
183590	09/14/2023	7982	SCHOOL HEALTH/PALOS SPORTS, INC.	230214	97.16
183591	09/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	3,281.71
183592	09/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,241.61
183593	09/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,447.16
183594	09/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	14,686.54
183595	09/14/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	7,155.37
183596	09/14/2023	18439	SEAFORD AVENUE CORP.	231909	4,030.00
183597	09/14/2023	6514	SHAR PRODUCTS CO.	*See Detail Report	2,586.11

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 21: COMPUTER CHECK For Dates 9/1/2023 - 9/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183598	09/14/2023	5829	SIRCHIE FINGERPRINT LABORATORIES INC.	232243	315.63
183599	09/14/2023	18829	SITEONE LANDSCAPE SUPPLY LLC	232350	10,220.08
183600	09/14/2023	14980	SPRAGUE RESOURCES LP	230023	18,946.07
183601	09/14/2023	10231	SPRINT	230898	258.48
183602	09/14/2023	13254	**CONTINUED** STAPLES CONTRACT & COMMERCIAL		0.00
183603	09/14/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	13,433.54
183604	09/14/2023	3170	STATE OF NEW YORK	230077	2,628,166.94
183605	09/14/2023	3978	SUPER DUPER PUBLICATIONS	*See Detail Report	611.50
183606	09/14/2023	4091	THE LIBRARY STORE, INC.	*See Detail Report	11,610.82
183607	09/14/2023	19116	THEMES & VARIATIONS	232101	174.95
183608	09/14/2023	5415	THERAPRO, INC.	232284	1,680.00
183609	09/14/2023	11012	THOMSON WEST OR WEST GROUP	232251	918.00
183610	09/14/2023	10354	TRI-STATE SOUND & VIDEO	231589	273.76
183611	09/14/2023	18590	U S MEDICAL STAFFING, LLC.	232346	6,655.00
183612	09/14/2023	11756	UNITED SUPPLY CORP	231421	401.26
183613	09/14/2023	19279	VENTRIS LEARNING, LLC.	232486	1,426.25
183614	09/14/2023	420	VERIZON NEW YORK, INC.	230897	475.99
183615	09/14/2023	19160	VS AMERICA, INC.	232369	1,584.00
183616	09/14/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE	*See Detail Report	324.61
183617	09/14/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE	230856	116.08
183618	09/14/2023	4319	VWR INTERNATIONAL, LLC DBA SARGENT WELCH	*See Detail Report	518.90
183619	09/14/2023	12550	W.B. MASON CO., INC	*See Detail Report	8,095.30
183620	09/14/2023	12785	W.W. GRAINGER, INC.	*See Detail Report	38,276.30
183621	09/14/2023	11723	WASHINGTON MUSIC CENTER	*See Detail Report	179.75
183622	09/14/2023	19273	WB MANUFACTURING, LLC.	*See Detail Report	17,147.00
183623	09/14/2023	6773	BARBARA WEXLER		1,258.80
183624	09/14/2023	4398	WILSON LANGUAGE TRAINING CORP.	232487	2,260.00
183625	09/14/2023	4398	WILSON LANGUAGE TRAINING CORP.	232190	410.40
183626	09/14/2023	13439	WISHIN, BRIAN R	231866	1,000.00
183627	09/14/2023	4427	XEROX CORP.	*See Detail Report	2,956.40

Number of Transactions: 166

Warrant Total: 4,193,938.97

Vendor Portion: 4,193,938.97

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 166 in number, in the total amount of $4,193,938.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/15/23 — Date

Megan Gillin — Signature

Claims Auditor — Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 20: PAYROLL GF For Dates 9/1/2023 - 9/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
592	09/14/2023	3018	JOVIA FINANCIAL CREDIT UNION		64,563.33
593	09/14/2023	3429	N.Y.S. PROMPT TAX		245,862.20
594	09/14/2023	4601	US OMNI		270,350.96
595	09/14/2023	11584	INTERNAL REVENUE SERVICE		1,413,564.32
183628	09/14/2023	14412	COMMISSIONER OF TAXATION &		244.88
183629	09/14/2023	9824	NYS CHILD SUPPORT PROCESSING		3,733.23
183630	09/14/2023	3829	SHERIFF OF NASSAU COUNTY		45.01
183631	09/14/2023	11885	WESTERN SUFFOLK BOCES		15,230.50
300832	09/13/2023	3172	NYS EMPLOYEES RETIREMENT		28,694.56
300833	09/14/2023	3316	LEVITTOWN U.F.S.D. P/R		3,392,164.12

Number of Transactions: 10

Warrant Total: 5,434,453.11

Vendor Portion: 5,434,453.11

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of $5,434,453.11. *You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed* and charge each to the proper fund.

9/15/23	Megan Calleri	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For C - 5: LUNCH FUND For Dates 9/1/2023 - 9/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5442	09/14/2023	16869	**VOID** HMB CONSULTANTS LLC	231670	-12,500.00
5451	09/14/2023	19449	CONWAY, MARY		56.65
5452	09/14/2023	15774	D'AMATO, JILL		82.55
5453	09/14/2023	19445	DELVECCHIO, SHARON		4.50
5454	09/14/2023	16869	HMB CONSULTANTS LLC	231670	12,500.00
5455	09/14/2023	19446	HOESTEN, DONNA		6.40
5456	09/14/2023	19447	ORONCE, MARRISA		20.60
5457	09/14/2023	18598	TKS SERVICES	231781	3,047.25
5458	09/14/2023	17217	WINSKI, CHERYL		15.30
800040	09/11/2023	3180	NYS STATE SALES TAX PROCESSING		80.21

Number of Transactions: 10

Warrant Total: 3,313.46
Vendor Portion: 3,313.46

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of $ 3,313.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/15/23	Meyer Gillin	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For F - 5: FEDERAL For Dates 9/1/2023 - 9/15/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16569	09/14/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	878.75
16570	09/14/2023	160	AMAZON CAPITAL SERVICES	232356	583.27
16571	09/14/2023	484	BOCES - ADMINISTRATION CENTER	230127	60,828.00
16572	09/14/2023	948	DEVELOPMENTAL DISABILITIES	230173	33,512.61
16573	09/14/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH	230184	5,972.67
16574	09/14/2023	16525	GRADUATION OUTLET	232563	2,262.78
16575	09/14/2023	10060	GREENBURGH-NORTH CASTLE UFSD	230185	5,652.63
16576	09/14/2023	16849	HEARTSHARE EDUCATION CENTER	230146	25,368.90
16577	09/14/2023	7745	HOPE FOR YOUTH, INC.	222725	3,175.44
16578	09/14/2023	18407	KIDZ EDUCATIONAL SERVICES	231005	24,301.00
16579	09/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231008	7,358.00
16580	09/14/2023	17063	RIVERSIDE INSIGHTS	*See Detail Report	2,503.05
16581	09/14/2023	18962	SCHOOL SPECIALTY, LLC.	232509	444.64
16582	09/14/2023	15006	TENDER GARDEN II OF NASSAU INC	232602	745.00
16583	09/14/2023	4413	WOODWARD CHILDREN'S CENTER	230151	47,267.00

Number of Transactions: 15

Warrant Total: 220,853.74

Vendor Portion: 220,853.74

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of $220,853.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/15/23 — Date

Myra Cilia — Signature

Claims Auditor — Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For HEX - 5: CAPITAL FUND For Dates 9/1/2023 - 9/15/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1711	09/14/2023	14978	ISLAND PUMP & TANK CORP	221988	2,375.89

Number of Transactions: 1

Warrant Total: 2,375.89
Vendor Portion: 2,375.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 2,375.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/15/23	Myra Collin	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 22: OFF CYCLE For Dates 9/16/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
300834	09/28/2023	2363	LEVITTOWN UNITED TEACHERS	232337	92,229.60

Number of Transactions: 1

Warrant Total:	**92,229.60**
Vendor Portion:	**92,229.60**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 92,229.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/29/23	Megan Collins	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 24: COMPUTER CHECK For Dates 9/16/2023 - 9/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183277	09/27/2023	13142	**VOID** MONTEIRO-GRADY, BARBARA		-234.00
183644	09/28/2023	81	ADVANTAGE MUSIC	*See Detail Report	441.80
183645	09/28/2023	1172	AHOLD USA, INC.	*See Detail Report	129.50
183646	09/28/2023	136	ALL POINTS BUS UPHOLSTERY	231618	152.98
183647	09/28/2023	152	ALLSTATE SIGN & PLAQUE CORP.	231740	1,634.32
183648	09/28/2023	160	AMAZON CAPITAL SERVICES	224258	2,013.60
183649	09/28/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	4,052.34
183650	09/28/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	5,076.71
183651	09/28/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	4,122.72
183652	09/28/2023	15122	AMERICAN PAPER & SUPPLY CO LLC	*See Detail Report	4,114.50
183653	09/28/2023	269	ANTON COMMUNITY NEWS	231709	539.10
183654	09/28/2023	269	ANTON COMMUNITY NEWS	231612	388.70
183655	09/28/2023	269	ANTON COMMUNITY NEWS	231709	539.10
183656	09/28/2023	16721	ARBOR SCIENTIFIC	230798	97.20
183657	09/28/2023	323	ASSOCIATION FOR SUPERVISION &	232811	89.00
183658	09/28/2023	7366	B & H PHOTO VIDEO	230120	8,143.20
183659	09/28/2023	5645	BARNES & NOBLE BOOKSELLERS INC	232198	1,646.50
183660	09/28/2023	16158	BARNWELL TIRES	231630	8,777.54
183661	09/28/2023	17080	BASILE, RUTH	232823	2,500.00
183662	09/28/2023	18401	BASTONE, IRIS	232825	2,500.00
183663	09/28/2023	5148	SUSAN BAUER	232826	5,260.32
183664	09/28/2023	15963	BDJ BAGELS	232388	195.00
183665	09/28/2023	425	BELLMORE UFSD	231727	52,423.92
183666	09/28/2023	968	BLICK ART MATERIALS	*See Detail Report	18,789.48
183667	09/28/2023	8292	BORST, BARBARA C.	232824	1,714.44
183668	09/28/2023	5868	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY, H&H MUSIC	232201	1,750.00
183669	09/28/2023	14379	BSN SPORTS, INC.	*See Detail Report	34,079.15
183670	09/28/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES	*See Detail Report	3,256.10
183671	09/28/2023	7007	BUS PARTS WAREHOUSE	232233	3,600.00
183672	09/28/2023	2383	CABLEVISION LIGHTPATH	230079	1,964.82
183673	09/28/2023	15585	CALLAHEAD	230048	474.50
183674	09/28/2023	18510	CALVERT MANOR BAGELS, INC	232737	303.07
183675	09/28/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.	*See Detail Report	461.98
183676	09/28/2023	6729	CASCADE SCHOOL SUPPLIES, INC.	*See Detail Report	4,640.77
183677	09/28/2023	2816	CDWG GOVERNMENT INC.	*See Detail Report	87,594.81
183678	09/28/2023	13509	CHIARELLO, JULIE M.	231838	75.00
183679	09/28/2023	13509	CHIARELLO, JULIE M.	231839	65.00
183680	09/28/2023	13318	CIGNA LIFE INSURANCE CO OF NY	230183	55.58
183681	09/28/2023	13318	CIGNA LIFE INSURANCE CO OF NY	230183	55.58
183682	09/28/2023	13318	CIGNA LIFE INSURANCE CO OF NY	230183	55.58
183683	09/28/2023	13556	COPPOLA, MICHAEL R.	231905	1,000.00
183684	09/28/2023	14363	CRANES TREE & SHRUB SERVICE	232610	8,840.00
183685	09/28/2023	13317	CSEA EMPLOYEE BENEFIT FUND	230018	47,224.80
183686	09/28/2023	13317	CSEA EMPLOYEE BENEFIT FUND	230018	47,090.22
183687	09/28/2023	13317	CSEA EMPLOYEE BENEFIT FUND	230018	47,357.10

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 24: COMPUTER CHECK For Dates 9/16/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183688	09/28/2023	937	DEMCO, INC	230719	12.31
183689	09/28/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC	232012	301.50
183690	09/28/2023	19400	DIVINS III, BYRON A.	231903	1,000.00
183691	09/28/2023	16709	DUNN, DENISE	232827	4,950.90
183692	09/28/2023	19460	EDYNAMIC LP	232149	5,600.00
183693	09/28/2023	19281	EMERGENCY SKILLS, INC.	231900	9,210.00
183694	09/28/2023	19411	ENECON NORTHEAST APS, INC.	*See Detail Report	14,910.00
183695	09/28/2023	1098	ERIC ARMIN, INC.	230434	98.65
183696	09/28/2023	7245	EWALD, ELIZABETH	232830	3,713.20
183697	09/28/2023	15065	FASTSPRING	232704	444.24
183698	09/28/2023	16945	FERGUSON ENTERPRISES, INC.	231884	423.04
183699	09/28/2023	1379	FIRE COMMAND CO., INC.	231171	4,935.15
183700	09/28/2023	15835	FIRE SYSTEMS, INC.	231621	942.50
183701	09/28/2023	1391	FLINN SCIENTIFIC INC	230789	35.12
183702	09/28/2023	5072	FRED'S DELI	230212	286.21
183703	09/28/2023	1505	GENERAL WELDING SUPPLY CORP	231603	26.22
183704	09/28/2023	18775	GIORLANDO, PAUL	231906	1,000.00
183705	09/28/2023	9286	GLENN, NINA L.	232879	1,928.74
183706	09/28/2023	17179	GLOBAL FUELING SYSTEMS, INC.	*See Detail Report	3,028.03
183707	09/28/2023	14447	GOETZ, ERICA	232414	200.00
183708	09/28/2023	17142	GOLDFEDER, BENJAMIN	231902	1,000.00
183709	09/28/2023	1572	GOPHER SPORT/MOVING MINDS	230092	2,327.03
183710	09/28/2023	16309	GUIDICE, JAYNE	232885	1,500.08
183711	09/28/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	648.00
183712	09/28/2023	11727	GUITAR CENTER DBA MUSIC & ARTS	*See Detail Report	25,135.92
183713	09/28/2023	4962	HARRINGTON, SUSAN	232828	1,714.44
183714	09/28/2023	10088	HARTFORD STEAM BOILER AND INSURANCE	231597	630.00
183715	09/28/2023	9019	HECKSCHER MUSEUM OF ART	*See Detail Report	150.00
183716	09/28/2023	18606	HEGGERTY	232736	2,225.00
183717	09/28/2023	7718	HENRY SCHEIN, INC.	*See Detail Report	627.90
183718	09/28/2023	12693	HOUGHTON MIFFLIN HARCOURT	231822	7,008.83
183719	09/28/2023	1761	I. JANVEY & SONS, INC	231851	6,634.75
183720	09/28/2023	16695	IMPERIAL DADE	232032	2,626.80
183721	09/28/2023	17158	IMPERIAL SUPPLIES, LLC.	231619	527.09
183722	09/28/2023	18778	IRONSIDE POWER EQUIPMENT	231888	270.87
183723	09/28/2023	6681	ISLAND SCHOOL & ART SUPPLIES	*See Detail Report	62.31
183724	09/28/2023	6415	J & B MUSICAL INSTRUMENTS INC	*See Detail Report	3,742.00
183725	09/28/2023	1854	J & J MILES RUBBER CORP	*See Detail Report	3,082.81
183726	09/28/2023	1872	J.W. PEPPER & SON, INC	232291	629.99
183727	09/28/2023	17226	JOHNSTONE SUPPLY	232344	426.78
183728	09/28/2023	18848	JURGENS, MATTHEW	232148	407.51
183729	09/28/2023	18848	JURGENS, MATTHEW	231679	46.90
183730	09/28/2023	16356	K & S MUSIC	*See Detail Report	585.10
183731	09/28/2023	16258	KLINGSPOR'S WOODWORKING SHOP	231487	209.30
183732	09/28/2023	12759	KOWAL-CONNELLY MD, SUANNE	232042	2,000.00
183733	09/28/2023	8688	KURTZ BROTHERS, INC.	*See Detail Report	89.12

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 24: COMPUTER CHECK For Dates 9/16/2023 - 9/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183734	09/28/2023	13846	L&J HEATING & AC	*See Detail Report	13,729.00
183735	09/28/2023	2271	LAKESHORE LEARNING MATERIALS	*See Detail Report	3,607.74
183736	09/28/2023	17047	LAUX SPORTING GOODS, INC.	231507	29.93
183737	09/28/2023	5427	LEVENBERG, LISA	230190	320.21
183738	09/28/2023	19334	LIVOLSI, NANCY	232880	2,500.00
183739	09/28/2023	2260	LONG ISLAND STRING FESTIVAL	232684	275.00
183740	09/28/2023	14652	LOWE'S CREDIT SERVICES	*See Detail Report	3,684.94
183741	09/28/2023	19366	MD BUYING GROUP, LLC.	*See Detail Report	343.37
183742	09/28/2023	4648	MENC	*See Detail Report	612.00
183743	09/28/2023	4509	METCO SUPPLY CO	231484	368.00
183744	09/28/2023	2827	MIDWEST TECHNOLOGY PRODUCTS	*See Detail Report	8,047.96
183745	09/28/2023	18816	MIKE'S GOURMET DELI & BAGEL	232568	270.50
183746	09/28/2023	4496	MILBURN FLOORING MILLS	*See Detail Report	49,841.60
183747	09/28/2023	2848	MINUTEMAN PRESS INC	232812	70.00
183748	09/28/2023	18729	MOE'S EAST MEADOW, LLC	230071	232.87
183749	09/28/2023	13142	MONTEIRO-GRADY, BARBARA		234.00
183750	09/28/2023	14731	MORETTI, CHRISTINE	232886	1,285.76
183751	09/28/2023	2956	MUSIC IN MOTION, INC.	*See Detail Report	135.90
183752	09/28/2023	18912	NAFPACTOS FOOD CORP		149.85
183753	09/28/2023	2993	NASCO EDUCATION, LLC	*See Detail Report	6,227.67
183754	09/28/2023	8457	NASSAU CTY DEPT. OF SOC.SERV.		185,183.73
183755	09/28/2023	3019	NASSAU MUSIC EDUCATORS ASSOC	232685	980.00
183756	09/28/2023	4797	NASSAU NYSCAME	232689	40.00
183757	09/28/2023	3027	NASSP	232709	385.00
183758	09/28/2023	10733	NATIONAL ART EDUCATION, ASSOC.	232682	70.00
183759	09/28/2023	18854	NATIONAL SCIENCE EDUCATION LEADERSHIP	232836	60.00
183760	09/28/2023	15037	NCS PEARSON, INC.	*See Detail Report	332.00
183761	09/28/2023	3078	NESCO BUS MAINTENANCE INC.	*See Detail Report	4,184.55
183762	09/28/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231667	175.00
183763	09/28/2023	3105	NEWSDAY, INC	231637	1,232.00
183764	09/28/2023	15907	NIGP	231638	195.00
183765	09/28/2023	3175	NYS IND FOR THE DISABLED	221484	1,804.39
183766	09/28/2023	3095	NYS SCIENCE OLYMPIAD	231738	275.00
183767	09/28/2023	3095	NYS SCIENCE OLYMPIAD	231738	275.00
183768	09/28/2023	14644	NYSPSP	*See Detail Report	3,228.90
183769	09/28/2023	17270	NYU GROSSMAN SCHOOL OF MEDICINE	222184	27,253.00
183770	09/28/2023	4535	OPTIMUMLIGHTPATH	230911	24.20
183771	09/28/2023	16261	PAPER CLIPS, INC.	*See Detail Report	467.66
183772	09/28/2023	14785	PARCO SCIENTIFIC COMPANY	230849	636.00
183773	09/28/2023	3268	PARKWAY PEST SERVICES	*See Detail Report	2,015.10
183774	09/28/2023	19227	PARSONS COMMERCIAL, LLC.	*See Detail Report	54,315.26
183775	09/28/2023	19090	PARTS AUTHORITY, LLC.	*See Detail Report	4,761.20
183776	09/28/2023	4510	PAXTON/PATTERSON LLC	*See Detail Report	298.75
183777	09/28/2023	18774	PENARANDA, ANDY	231901	1,000.00
183778	09/28/2023	17097	PERDIKOS, STEPHANIE	231907	1,000.00
183779	09/28/2023	3344	PERFECTION LEARNING CORP.	*See Detail Report	1,097.50

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 24: COMPUTER CHECK For Dates 9/16/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183780	09/28/2023	12477	PIONEER ATHLETICS	231935	468.00
183781	09/28/2023	3383	PITSCO, INC	*See Detail Report	2,217.21
183782	09/28/2023	16047	PLANET EARTH RECYCLING AND REC	231605	192.45
183783	09/28/2023	11657	PTA GARDINERS AVE		4,146.10
183784	09/28/2023	4520	PYRAMID SCHOOL PRODUCTS	231394	26.88
183785	09/28/2023	14588	QUAVER MUSIC.COM, LLC	232381	9,000.00
183786	09/28/2023	3448	QUILL CORPORATION	*See Detail Report	736.37
183787	09/28/2023	9944	R.S. ABRAMS & CO. LLP	220036	13,025.00
183788	09/28/2023	19332	RAHMAN, HASHIM	232768	125.00
183789	09/28/2023	19332	RAHMAN, HASHIM		325.00
183790	09/28/2023	3493	REALLY GOOD STUFF, INC.	*See Detail Report	194.93
183791	09/28/2023	16860	RICHNER COMMUNICATIONS	231640	1,077.08
183792	09/28/2023	3545	RIDDELL ALL AMERICAN	230049	904.90
183793	09/28/2023	17063	RIVERSIDE INSIGHTS	232818	2,152.59
183794	09/28/2023	3699	S.A.N.E	*See Detail Report	1,507.39
183795	09/28/2023	18405	SAVVAS LEARNING COMPANY, LLC	*See Detail Report	37,706.08
183796	09/28/2023	3752	SAX ARTS & CRAFTS	232212	961.15
183797	09/28/2023	3769	SCHOOL HEALTH CORPORATION	*See Detail Report	2,145.10
183798	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	5,962.55
183799	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	304.59
183800	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,134.91
183801	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	3,932.00
183802	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,623.42
183803	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	3,933.92
183804	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,866.82
183805	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	7,062.47
183806	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,946.03
183807	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	2,083.91
183808	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,996.79
183809	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	6,228.35
183810	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	4,676.29
183811	09/28/2023	18962	SCHOOL SPECIALTY, LLC.	*See Detail Report	1,980.34
183812	09/28/2023	6514	SHAR PRODUCTS CO.	*See Detail Report	932.29
183813	09/28/2023	1493	SMITH, GARY S.	232887	4,332.04
183814	09/28/2023	16475	SONOVA USA INC.	*See Detail Report	2,714.23
183815	09/28/2023	6858	SPARTAN TOOL LLC	232155	120.00
183816	09/28/2023	13254	**CONTINUED** STAPLES CONTRACT & COMMERCIAL		0.00
183817	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	3,425.54
183818	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	4,810.34
183819	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL	230303	862.06
183820	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL	*See Detail Report	2,813.45
183821	09/28/2023	4749	STEPS TO LITERACY, LLC	232323	175.50
183822	09/28/2023	7527	STERLING SANITARY SUPPLY CORP	232167	4,631.47
183823	09/28/2023	3946	STORR TRACTOR COMPANY	231865	413.66
183824	09/28/2023	7189	SUMANO, DEBBIE	232831	5,103.32

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For A - 24: COMPUTER CHECK For Dates 9/16/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
183825	09/28/2023	3978	SUPER DUPER PUBLICATIONS	231185	39.98
183826	09/28/2023	16683	SYNOVIA	223517	580.00
183827	09/28/2023	14624	TEACHERS PAY TEACHERS	232354	131.98
183828	09/28/2023	7051	TEQUIPMENT INCORPORATED	*See Detail Report	10,313.20
183829	09/28/2023	17156	THE BRAKE SERVICE GROUP	231633	125.20
183830	09/28/2023	4091	THE LIBRARY STORE, INC.	232525	4,818.20
183831	09/28/2023	4095	THE MARKERBOARD PEOPLE	232713	360.00
183832	09/28/2023	16665	THE TV TEACHER, LLC.	232236	1,824.59
183833	09/28/2023	3614	TIVIN, ROCHELLE C.	232838	1,714.44
183834	09/28/2023	19399	TORRES, MARINA	231904	1,000.00
183835	09/28/2023	7333	TOTO, MONICA	232833	3,713.20
183836	09/28/2023	10354	TRI-STATE SOUND & VIDEO	*See Detail Report	12,374.16
183837	09/28/2023	18590	U S MEDICAL STAFFING, LLC.	232090	855.50
183838	09/28/2023	19050	UNITED AG & TURF	231872	185.60
183839	09/28/2023	16751	UNITED SALES USA CORP	*See Detail Report	1,309.15
183840	09/28/2023	11756	UNITED SUPPLY CORP	*See Detail Report	2,125.49
183841	09/28/2023	4269	UNIVERSAL CHEERLEADING ASSOCIATION	*See Detail Report	22,140.98
183842	09/28/2023	14309	UPTON, DIANE V.	232829	1,821.62
183843	09/28/2023	12640	VISTA HIGHER LEARNING	232723	182.70
183844	09/28/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE	*See Detail Report	58.60
183845	09/28/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE	230864	413.95
183846	09/28/2023	4319	VWR INTERNATIONAL, LLC DBA SARGENT WELCH	*See Detail Report	581.13
183847	09/28/2023	12550	**CONTINUED** W.B. MASON CO., INC		0.00
183848	09/28/2023	12550	W.B. MASON CO., INC	*See Detail Report	40,801.19
183849	09/28/2023	12785	**CONTINUED** W.W. GRAINGER, INC.		0.00
183850	09/28/2023	12785	W.W. GRAINGER, INC.	*See Detail Report	31,492.13
183851	09/28/2023	11723	WASHINGTON MUSIC CENTER	232200	160.50
183852	09/28/2023	16764	WELLENREUTHER, CARISA	230189	137.74
183853	09/28/2023	3812	WELLER, SHARI	232832	5,260.32
183854	09/28/2023	4359	WEST MUSIC/PERCUSSION SOURCE	*See Detail Report	267.06
183855	09/28/2023	17120	WURTH USA INC.	232036	865.42
183856	09/28/2023	4427	XEROX CORP.	*See Detail Report	18,382.68

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 24: COMPUTER CHECK For Dates 9/16/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 214

Warrant Total:	**1,234,676.14**
Vendor Portion:	**1,234,676.14**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 214 in number, in the total amount of $ 1,234,676.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/29/23	Megan Collins	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For C - 6: LUNCH FUND For Dates 9/16/2023 - 9/30/2023

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5459	09/28/2023	160	AMAZON CAPITAL SERVICES	232821	57.58
5460	09/28/2023	19454	DEMBRIS, PENNY		38.05
5461	09/28/2023	13846	L&J HEATING & AC	*See Detail Report	9,540.91
5462	09/28/2023	19456	SILVA, CARLOS		41.35
5463	09/28/2023	18598	TKS SERVICES	*See Detail Report	5,968.92
5464	09/28/2023	12785	W.W. GRAINGER, INC.	232782	11,600.00

Number of Transactions: 6

Warrant Total:	**27,246.81**
Vendor Portion:	**27,246.81**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of $ 27,246.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/29/23	Megan Collins	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For F - 6: FEDERAL FUND For Dates 9/16/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
16584	09/28/2023	160	AMAZON CAPITAL SERVICES	*See Detail Report	823.68
16585	09/28/2023	16780	ANDERSON CENTER FOR AUTISM	230126	53,692.88
16586	09/28/2023	16377	APEX THERAPEUTIC SERVICES LLC	231000	19,427.12
16587	09/28/2023	14345	BILINGUALS INC.	230999	440.00
16588	09/28/2023	2270	FIRST STUDENT, INC	232129	45,036.92
16589	09/28/2023	16525	GRADUATION OUTLET	232593	1,407.89
16590	09/28/2023	10060	GREENBURGH-NORTH CASTLE UFSD	230185	4,196.00
16591	09/28/2023	11020	HORIZON HEALTHCARE STAFFING	231004	4,200.00
16592	09/28/2023	14048	LEARNING ALLY, INC	232017	11,995.00
16593	09/28/2023	2848	MINUTEMAN PRESS INC	232731	1,528.57
16594	09/28/2023	15701	MKSA, LLC.	231007	6,255.00
16595	09/28/2023	15037	NCS PEARSON, INC.	*See Detail Report	5,416.79
16596	09/28/2023	3096	NEW YORK THERAPY PLACEMENT SVCS	231008	7,225.00
16597	09/28/2023	16312	SAIL AT FERNCLIFF MANOR, INC.	230175	25,387.67
16598	09/28/2023	10521	SCHOLASTIC, INC.	232262	3,499.00
16599	09/28/2023	7051	TEQUIPMENT INCORPORATED	*See Detail Report	56,674.40
16600	09/28/2023	11118	THE FAMILY CENTER FOR AUTISM	231006	6,795.00
16601	09/28/2023	4349	WE TRANSPORT,INC.	232130	19,453.05
16602	09/28/2023	4398	WILSON LANGUAGE TRAINING CORP.	232566	10,944.50
16603	09/28/2023	4412	WOODS SERVICES, INC.	230164	36,694.44

Number of Transactions: 20

Warrant Total:	**321,094.91**
Vendor Portion:	**321,094.91**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of $321,094.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/29/23 — Date

Megan Collins — Signature

Claims Auditor — Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For HEX - 6: CAPITAL FUND For Dates 9/16/2023 - 9/30/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
1712	09/28/2023	15197 HERC RENTALS INC.	231979	1,654.00
1713	09/28/2023	14978 ISLAND PUMP & TANK CORP	221988	23,842.00
1714	09/28/2023	12785 W.W. GRAINGER, INC.	232783	20,782.90

Number of Transactions: 3

Warrant Total:	**46,278.90**
Vendor Portion:	**46,278.90**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $46,278.90. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/29/23	Mym Cillin	Claims Auditor
Date	Signature	Title

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Levittown UFSD

Check Warrant Report For A - 23: PAYROLL GF For Dates 9/16/2023 - 9/30/2023

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
596	09/28/2023	2266	LEVITTOWN UNITED TEACHERS		83,950.55
597	09/28/2023	3018	JOVIA FINANCIAL CREDIT UNION		64,988.33
598	09/28/2023	3429	N.Y.S. PROMPT TAX		274,700.47
599	09/28/2023	4601	US OMNI		269,448.69
600	09/28/2023	11584	INTERNAL REVENUE SERVICE		1,576,159.36
601	09/28/2023	13788	LEVITTOWN UNITED TEACHERS		4,998.32
602	09/28/2023	14961	AFLAC NEW YORK		10,122.00
183632	09/28/2023	18	A.L.S.A.		3,964.00
183633	09/28/2023	537	C.S.E.A., INC.		26,864.19
183634	09/28/2023	14412	COMMISSIONER OF TAXATION &		251.66
183635	09/28/2023	3316	LEVITTOWN U.F.S.D. P/R		483.72
183636	09/28/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN		6,500.00
183637	09/28/2023	9824	NYS CHILD SUPPORT PROCESSING		3,733.23
183638	09/28/2023	3183	NYS TEACHERS RETIREMENT SYSTEM		42,691.56
183639	09/28/2023	7422	NYSUT MEMBER BENEFITS		10,414.98
183640	09/28/2023	9653	PEARL INSURANCE		484.60
183641	09/28/2023	3829	SHERIFF OF NASSAU COUNTY		45.01
183642	09/28/2023	14222	VOTE-COPE (LUT)		5,520.50
183643	09/28/2023	11885	WESTERN SUFFOLK BOCES		15,230.50
300835	09/28/2023	3316	LEVITTOWN U.F.S.D. P/R		3,746,464.10

Number of Transactions: 20

Warrant Total:	**6,147,015.77**
Vendor Portion:	**6,147,015.77**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of $6,147,015.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/29/23	Megan Callin	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Check Warrant Report For TC - 6: TRUST CUSTODIAL For Dates 9/16/2023 - 9/30/2023

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
50022	09/28/2023	2351 LEVITTOWN PUBLIC LIBRARY		668,935.00

Number of Transactions: 1

Warrant Total: 668,935.00

Vendor Portion: 668,935.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $668,935.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9/29/23	Megan Collins	Claims Auditor
Date	Signature	Title

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
183056	☐	09/12/2023	3191	ASBO NEW YORK		**VOID**		
					A 600		-595.00	0.00
						Check Totals:	**-595.00**	**0.00**
183244	☐	09/14/2023	5071	HERFF JONES, INC.		**VOID**		
				230207	A 2110.4530-00-0000		-2.88	-2.88
						Check Totals:	**-2.88**	**-2.88**
183351	☐	09/14/2023	276	APPLAUSE LEARNING RESOURCES		**VOID**		
				232368	A 2115.4500-00-1500		-175.00	-175.00
						Check Totals:	**-175.00**	**-175.00**
183363	☐	09/14/2023	18631	CONCORD THEATRICALS CORP.		**VOID**		
				232507	A 2110.4000-32-0000		-2,425.14	-2,425.14
						Check Totals:	**-2,425.14**	**-2,425.14**
183391	☐	09/14/2023	2240	KIWANIS CLUB OF LEVITTOWN, INC		**VOID**		
				232522	A 1240.4750-00-0000		-45.00	-45.00
						Check Totals:	**-45.00**	**-45.00**
183420	☐	09/14/2023	15595	PARADISE PONDS		**VOID**		
				230886	A 2110.4500-00-6500		-391.05	-391.05
						Check Totals:	**-391.05**	**-391.05**
183468	☐	09/14/2023	36	ABOFFS INC				
				232039	A 1621.4530-00-1610		3,335.94	3,335.94
				232039	A 1621.4530-00-1610		554.85	554.85
				232039	A 1621.4530-00-1610		316.08	316.08
						Check Totals:	**4,206.87**	**4,206.87**
183469	☐	09/14/2023	19423	ADWEEK, LLC.				
				232421	A 2118.4800-00-1200		199.00	199.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
					Check Totals:	**199.00**	**199.00**
183470	☐	09/14/2023	136	ALL POINTS BUS UPHOLSTERY			
				231618	A 5510.5700-00-0000	152.00	152.00
				231618	A 5510.5700-00-0000	999.85	999.85
					Check Totals:	**1,151.85**	**1,151.85**
183471	☐	09/14/2023	17245	ALWAYS COMPASSIONATE HOME CARE, INC.			
				231010	A 2250.4060-00-7000	2,700.00	2,700.00
				231010	A 2250.4060-00-7000	1,980.00	1,980.00
				231010	A 2250.4060-00-7000	2,025.00	2,025.00
				231010	A 2250.4060-00-7000	2,025.00	2,025.00
				231010	A 2250.4060-00-7000	1,980.00	1,980.00
				231010	A 2250.4060-00-7000	1,936.80	1,936.80
				231010	A 2250.4060-00-7000	652.50	652.50
					Check Totals:	**13,299.30**	**13,299.30**
183472	☐	09/14/2023	160	AMAZON CAPITAL SERVICES			
				230913	A 2111.4800-00-1300	128.92	128.92
				231859	A 2112.4500-00-1900	30.21	30.21
				231608	A 1310.4500-00-0000	164.39	164.39
					Check Totals:	**323.52**	**323.52**
183473	☐	09/14/2023	160	AMAZON CAPITAL SERVICES			
				231733	A 2110.4500-11-6500	119.94	119.94
				231733	A 2110.4500-11-6500	48.99	48.99
				231733	A 2110.4500-11-6500	76.49	76.49
				231733	A 2110.4500-11-6500	159.00	159.00
				231733	A 2110.4500-11-6500	97.70	97.70
				232092	A 2110.4500-14-6500	32.39	32.39
				232234	A 2110.4500-31-6500	3,596.98	3,596.98
				232480	A 2114.4800-00-2500	149.94	149.94
				231948	A 2116.4500-00-2100	59.12	59.12

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231945	A 2117.4500-00-1000	114.97	114.97
					231950	A 2117.4500-00-1000	32.99	32.99
					231950	A 2117.4500-00-1000	209.75	209.75
					231911	A 2830.4500-00-0000	323.28	323.28
					232353	A 2855.2000-00-0000	734.98	734.98
					232367	A 2115.4500-00-1500	1,335.71	1,335.71
					232289	A 2850.2000-00-0000	869.97	869.97
					232289	A 2850.2000-00-0000	6,492.13	6,492.13
						Check Totals:	**14,454.33**	**14,454.33**
183474	☐	09/14/2023	160	AMAZON CAPITAL SERVICES				
					230065	A 2110.4500-00-6500	69.76	69.76
					230065	A 2110.4500-00-6500	121.72	121.72
					230065	A 2110.4500-00-6500	29.74	29.74
					230913	A 2111.4800-00-1300	-47.85	0.00
					230913	A 2111.4800-00-1300	1,002.54	0.00
					230913	A 2111.4800-00-1300	28.02	0.00
					230913	A 2111.4800-00-1300	1,076.19	0.00
					230913	A 2111.4800-00-1300	88.40	0.00
					230913	A 2111.4800-00-1300	88.40	0.00
					230913	A 2111.4800-00-1300	88.40	2,324.10
					230113	A 2630.4650-00-1800	199.80	199.80
					230113	A 2630.4650-00-1800	341.55	341.55
					230113	A 2630.4650-00-1800	77.28	77.28
					230113	A 2630.4650-00-1800	786.41	786.41
					230113	A 2630.4650-00-1800	625.41	625.41
					230113	A 2630.4650-00-1800	146.60	146.60
					230113	A 2630.4650-00-1800	145.50	145.50
					230113	A 2630.4650-00-1800	511.80	511.80
					230113	A 2630.4650-00-1800	6,066.35	6,066.35
						Check Totals:	**11,446.02**	**11,446.02**
183475	☐	09/14/2023	160	AMAZON CAPITAL SERVICES				

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231733	A 2110.4500-11-6500	4.99	4.99
					231610	A 2110.4500-28-6500	101.48	101.48
					231564	A 2110.4500-31-6500	520.98	520.98
					231564	A 2110.4500-31-6500	386.09	386.09
					230918	A 2110.4500-32-6500	99.99	99.99
					232533	A 2110.4810-00-0000	123.91	123.91
					231578	A 2250.4500-00-3450	59.96	59.96
					231578	A 2250.4500-00-3450	49.19	49.19
					231578	A 2250.4500-00-3450	44.26	44.26
					230051	A 2855.4500-00-0000	298.13	298.13
					231608	A 1310.4500-00-0000	19.99	19.99
					231608	A 1310.4500-00-0000	19.00	19.00
					231608	A 1310.4500-00-0000	6.83	6.83
					231608	A 1310.4500-00-0000	97.76	97.76
					231607	A 1621.4530-00-1610	256.50	256.50
					231607	A 1621.4530-00-1610	24.95	24.95
					231607	A 1621.4530-00-1610	94.00	94.00
				Check Totals:			**2,208.01**	**2,208.01**
183476	☐	09/14/2023	15122	AMERICAN PAPER & SUPPLY CO LLC				
					231743	A 1620.4550-00-1630	675.50	675.50
				Check Totals:			**675.50**	**675.50**
183477	☐	09/14/2023	19404	AN EXCELSIOR ELEVATOR CORP.				
					231924	A 1620.4620-00-1630	140.00	140.00
				Check Totals:			**140.00**	**140.00**
183478	☐	09/14/2023	16534	ANDERSON'S /PROM NITE				
					231569	A 2850.4500-31-0000	998.13	998.13
				Check Totals:			**998.13**	**998.13**
183479	☐	09/14/2023	269	ANTON COMMUNITY NEWS				
					231613	A 1310.4500-00-0000	26.00	26.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**26.00**	**26.00**
183480	☐	09/14/2023	276	APPLAUSE LEARNING RESOURCES				
				232368	A 2115.4500-00-1500		155.68	155.68
						Check Totals:	**155.68**	**155.68**
183481	☐	09/14/2023	16721	ARBOR SCIENTIFIC				
				231452	A 2121.4500-00-1800		133.75	133.75
						Check Totals:	**133.75**	**133.75**
183482	☐	09/14/2023	15487	ART FLOWER SHOPPE				
				230205	A 2110.4500-00-6500		216.95	216.95
						Check Totals:	**216.95**	**216.95**
183483	☐	09/14/2023	3191	ASBO NEW YORK		224154		
					A 600		595.00	0.00
						Check Totals:	**595.00**	**0.00**
183484	☐	09/14/2023	323	ASSOCIATION FOR SUPERVISION &				
				232592	A 2110.4500-31-6500		239.00	239.00
						Check Totals:	**239.00**	**239.00**
183485	☐	09/14/2023	7366	B & H PHOTO VIDEO				
				232373	A 2850.2000-00-2102		36.75	36.75
						Check Totals:	***36.75***	***36.75***
183486	☐	09/14/2023	408	BAUDVILLE, INC.				
				232513	A 2810.4500-00-0000		486.69	486.69
						Check Totals:	**486.69**	**486.69**
183487	☐	09/14/2023	15963	BDJ BAGELS				
				232520	A 2110.4000-11-0000		305.00	305.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				232574	A 2110.4000-14-0000		268.00	268.00
				232322	A 2110.4750-00-0000		360.00	360.00
				232322	A 2110.4750-00-0000		430.00	430.00
						Check Totals:	1,363.00	1,363.00
183488	☐	09/14/2023	968	BLICK ART MATERIALS				
				231249	A 2117.4500-00-1000		68.04	68.04
				231249	A 2117.4500-00-1000		585.90	585.90
				231305	A 2117.4500-00-1000		29.30	29.30
				231305	A 2117.4500-00-1000		249.57	249.57
				231305	A 2117.4500-00-1000		484.50	484.50
				231264	A 2117.4500-00-1000		48.48	48.48
				231290	A 2117.4500-00-1000		79.07	79.07
				231290	A 2117.4500-00-1000		213.07	213.07
				231290	A 2117.4500-00-1000		81.64	81.64
				231290	A 2117.4500-00-1000		2,756.68	2,756.68
				231305	A 2117.4500-00-1000		1,510.77	1,510.77
				231249	A 2117.4500-00-1000		62.10	62.10
				231274	A 2117.4500-00-1000		374.48	374.48
				231308	A 2117.4500-00-1000		453.09	453.09
				231308	A 2117.4500-00-1000		3,461.51	3,461.51
				231264	A 2117.4500-00-1000		24.24	24.24
				231264	A 2117.4500-00-1000		224.52	224.52
				231404	A 2120.4500-00-2000		292.93	292.93
				231404	A 2120.4500-00-2000		454.65	454.65
						Check Totals:	11,454.54	11,454.54
183489	☐	09/14/2023	484	BOCES - ADMINISTRATION CENTER				
				232340	A 1981.4900-00-1605		269,287.25	269,287.25
				232340	A 2110.4900-00-0000		40,217.26	40,217.26
				232340	A 2250.4900-00-0000		16,214.82	16,214.82
				232340	A 2250.4900-00-0000		-1,434.00	0.00
				232340	A 2630.4900-00-1800		256,035.59	256,035.59

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					232340	A 2830.4900-00-0000	23,815.86	23,815.86
					232340	A 2855.4900-00-0000	75,354.66	75,354.66
					232340	A 1310.4900-00-0000	9,220.51	9,220.51
					232340	A 1430.4900-00-0000	1,150.00	1,150.00
					232340	A 1480.4900-00-0000	7,007.00	7,007.00
						Check Totals:	**696,868.95**	**698,302.95**
183490	☐	09/14/2023	12597	BOLLINGER SPECIALTY GROUP				
					231616	A 1910.4000-00-1605	5,423.00	5,423.00
					231617	A 1910.4000-00-1605	578.00	578.00
						Check Totals:	**6,001.00**	**6,001.00**
183491	☐	09/14/2023	9627	BRANCH SERVICES				
					224337	A 1620.4650-00-1630	3,100.00	3,100.00
						Check Totals:	**3,100.00**	**3,100.00**
183492	☐	09/14/2023	15651	BRIGHTEN LEARNING, THE SOCIAL EXPRESS, COOL SCHOOL, TEEN CAREER PATH				
					232583	A 2630.4603-00-1800	554.40	554.40
						Check Totals:	**554.40**	**554.40**
183493	☐	09/14/2023	5868	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY, H&H MUSIC				
					224326	A 2116.2000-00-2100	1,650.00	1,650.00
					232202	A 2116.2000-00-2100	1,500.00	1,500.00
						Check Totals:	**3,150.00**	**3,150.00**
183494	☐	09/14/2023	16861	BROWN & BROWN OF GARDEN CITY				
					230015	A 9060.8000-00-0000	760.10	760.10
						Check Totals:	**760.10**	**760.10**
183495	☐	09/14/2023	16861	BROWN & BROWN OF GARDEN CITY				

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
					230016	A 9055.8010-00-0000		771.56	771.56
							Check Totals:	771.56	771.56
183496	☐	09/14/2023	16861	BROWN & BROWN OF GARDEN CITY					
					230017	A 9060.8100-00-0000		6,218.74	6,218.74
						A 787A		4,417.92	0.00
							Check Totals:	10,636.66	6,218.74
183497	☐	09/14/2023	14379	BSN SPORTS, INC.					
					232428	A 2855.2000-00-0000		360.00	360.00
					232430	A 2855.2000-00-0000		360.00	360.00
					230121	A 2855.4500-00-0000		754.36	754.36
					232527	A 2855.4500-00-0000		42.00	42.00
							Check Totals:	1,516.36	1,516.36
183498	☐	09/14/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES					
					230753	A 2110.4510-00-6500		283.73	283.73
					230730	A 2110.4510-00-6500		274.55	274.55
							Check Totals:	558.28	558.28
183499	☐	09/14/2023	14161	C.E. MENDEZ FOUNDATION					
					232492	A 2250.4500-00-3450		1,088.01	1,088.01
							Check Totals:	1,088.01	1,088.01
183500	☐	09/14/2023	16492	CALABRIA PIZZERIA					
					232254	A 2110.4750-00-0000		1,902.50	1,902.50
							Check Totals:	1,902.50	1,902.50
183501	☐	09/14/2023	15579	CALDA PIZZA					
					231594	A 2110.4750-00-0000		331.50	331.50
							Check Totals:	331.50	331.50

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
183502	☐	09/14/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.			
				230819	A 2113.4500-00-2400	80.28	80.28
				230825	A 2113.4500-00-2400	405.19	405.19
				230809	A 2113.4500-00-2400	34.80	34.80
				230837	A 2113.4500-00-2400	6.48	6.48
				230837	A 2113.4500-00-2400	240.02	240.02
				230842	A 2113.4500-00-2400	230.00	230.00
				230842	A 2113.4500-00-2400	97.29	97.29
					Check Totals:	**1,094.06**	**1,094.06**
183503	☐	09/14/2023	6729	CASCADE SCHOOL SUPPLIES, INC.			
				231248	A 2117.4500-00-1000	869.53	869.53
				231273	A 2117.4500-00-1000	313.13	313.13
				231289	A 2117.4500-00-1000	123.20	123.20
				231304	A 2117.4500-00-1000	424.64	424.64
					Check Totals:	**1,730.50**	**1,730.50**
183504	☐	09/14/2023	2816	CDWG GOVERNMENT INC.			
				231926	A 2630.4000-00-1800	5,519.50	5,519.50
				230117	A 2630.4500-00-1800	994.48	994.48
				230117	A 2630.4500-00-1800	52.42	52.42
					Check Totals:	**6,566.40**	**6,566.40**
183505	☐	09/14/2023	643	CERAMIC SUPPLY, INC.			
				231970	A 2117.4500-00-1000	630.00	630.00
					Check Totals:	**630.00**	**630.00**
183506	☐	09/14/2023	16495	COACHMAN LUXURY TRANSPORT			
				231762	A 2850.4000-00-2102	9,056.00	9,056.00
					Check Totals:	**9,056.00**	**9,056.00**
183507	☐	09/14/2023	16195	COCHLEAR AMERICAS			

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
						232256	A 2250.4550-00-3450	440.00	440.00
							Check Totals:	440.00	440.00
183508	☐	09/14/2023	18631	CONCORD THEATRICALS CORP					
						232507	A 2110.4000-32-0000	2,341.17	2,341.17
							Check Totals:	2,341.17	2,341.17
183509	☐	09/14/2023	13373	CULLEN & DANOWSKI, LLP					
						220023	A 1320.4000-00-0000	12,500.00	12,500.00
							Check Totals:	12,500.00	12,500.00
183510	☐	09/14/2023	937	DEMCO, INC					
						232299	A 2110.4500-00-6500	28.68	28.68
						230584	A 2110.4500-28-6500	47.08	47.08
						232310	A 2610.4500-28-0000	101.97	101.97
							Check Totals:	177.73	177.73
183511	☐	09/14/2023	9101	DEPENDABLE DUST CONTROL, INC.	Voided During Printing				
								0.00	0.00
							Check Totals:	0.00	0.00
183512	☐	09/14/2023	9101	DEPENDABLE DUST CONTROL, INC.					
						230199	A 1620.4620-00-1630	89.00	89.00
						230199	A 1620.4620-00-1630	154.80	154.80
						230199	A 1620.4620-00-1630	79.95	79.95
						230199	A 1620.4620-00-1630	69.60	69.60
						230199	A 1620.4620-00-1630	72.25	72.25
						230199	A 1620.4620-00-1630	129.65	129.65
						230199	A 1620.4620-00-1630	114.70	114.70
						230199	A 1620.4620-00-1630	86.70	86.70
						230199	A 1620.4620-00-1630	35.20	35.20
						230199	A 1620.4620-00-1630	89.00	89.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230199	A 1620.4620-00-1630	65.30	65.30
					230199	A 1620.4620-00-1630	227.10	227.10
					230199	A 1620.4620-00-1630	69.60	69.60
					230199	A 1620.4620-00-1630	65.30	65.30
					230199	A 1620.4620-00-1630	227.10	227.10
					230199	A 1620.4620-00-1630	129.65	129.65
					230199	A 1620.4620-00-1630	114.70	114.70
					230199	A 1620.4620-00-1630	86.70	86.70
					230199	A 1620.4620-00-1630	35.20	35.20
					230199	A 1620.4620-00-1630	79.95	79.95
					230199	A 1620.4620-00-1630	154.80	154.80
					230199	A 1620.4620-00-1630	154.80	154.80
					230199	A 1620.4620-00-1630	89.00	89.00
					230199	A 1620.4620-00-1630	65.30	65.30
					230199	A 1620.4620-00-1630	227.10	227.10
					230199	A 1620.4620-00-1630	69.60	69.60
					230199	A 1620.4620-00-1630	72.25	72.25
					230199	A 1620.4620-00-1630	79.95	79.95
					230199	A 1620.4620-00-1630	35.20	35.20
					230199	A 1620.4620-00-1630	86.70	86.70
					230199	A 1620.4620-00-1630	114.70	114.70
					230199	A 1620.4620-00-1630	129.65	129.65
					230199	A 1620.4620-00-1630	72.25	72.25
				Check Totals:			**3,372.75**	**3,372.75**
183513	☐	09/14/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC				
					232012	A 5510.4000-00-0000	112.00	112.00
					232012	A 5510.4000-00-0000	112.00	112.00
				Check Totals:			**224.00**	**224.00**
183514	☐	09/14/2023	4722	EARLY CHILDHOOD, LLC				
					230294	A 2110.4500-14-6500	36.22	36.22

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
						Check Totals:	**36.22**	**36.22**
183515	☐	09/14/2023	1142	EDUCATIONAL DATA SERVICES, INC				
					231170	A 1310.4000-00-0000	3,665.00	3,665.00
						Check Totals:	**3,665.00**	**3,665.00**
183516	☐	09/14/2023	1725	EMBLEM HEALTH				
					230078	A 9060.8000-00-0000	47,096.83	47,096.83
						A 787A	12,884.23	0.00
						Check Totals:	**59,981.06**	**47,096.83**
183517	☐	09/14/2023	1098	ERIC ARMIN, INC.				
					230256	A 2110.4500-11-6500	48.53	48.53
					230265	A 2110.4500-11-6500	48.85	48.85
					230267	A 2110.4500-11-6500	40.40	40.40
						Check Totals:	**137.78**	**137.78**
183518	☐	09/14/2023	7238	FEDEX EXPRESS (PA)				
					230915	A 2110.4500-32-6500	18.24	18.24
						Check Totals:	**18.24**	**18.24**
183519	☐	09/14/2023	1391	FLINN SCIENTIFIC INC				
					230838	A 2113.4500-00-2400	285.79	285.79
					230831	A 2113.4500-00-2400	25.82	25.82
						Check Totals:	**311.61**	**311.61**
183520	☐	09/14/2023	5072	FRED'S DELI				
					232355	A 2110.4750-00-0000	1,573.00	1,573.00
						Check Totals:	**1,573.00**	**1,573.00**
183521	☐	09/14/2023	15200	G.C. ENVIRONMENTAL, INC.				
					232296	A 1621.4530-00-1610	301.86	301.86

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Check Totals:	**301.86**	**301.86**
183522	☐	09/14/2023	7301	GINTHER, ROBERT					
					230877	A 2110.4750-00-0000		1,344.16	1,344.16
							Check Totals:	**1,344.16**	**1,344.16**
183523	☐	09/14/2023	17179	GLOBAL FUELING SYSTEMS, INC.					
					231680	A 1620.4620-00-1630		236.25	236.25
					230200	A 1620.4650-00-1630		651.83	651.83
							Check Totals:	**888.08**	**888.08**
183524	☐	09/14/2023	19082	GREAT MINDS PBC					
					232516	A 2110.4810-00-0000		103.74	103.74
							Check Totals:	**103.74**	**103.74**
183525	☐	09/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS					
					232285	A 2116.4500-00-2100		259.92	259.92
					232285	A 2116.4500-00-2100		1,080.74	1,080.74
					230968	A 2116.4500-00-2100		42.32	42.32
					230968	A 2116.4500-00-2100		12.26	12.26
					230968	A 2116.4500-00-2100		13.16	13.16
					232285	A 2116.4500-00-2100		40.06	40.06
							Check Totals:	**1,448.46**	**1,448.46**
183526	☐	09/14/2023	11727	GUITAR CENTER DBA MUSIC & ARTS					
					232280	A 2116.2000-00-2100		76.56	76.56
					232280	A 2116.2000-00-2100		208.90	208.90
					230994	A 2116.4500-00-2100		140.68	140.68
					232286	A 2116.4500-00-2100		73.50	73.50
					230994	A 2116.4500-00-2100		128.40	128.40
							Check Totals:	**628.04**	**628.04**

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183527	☐	09/14/2023	7718	HENRY SCHEIN, INC.			
				231372	A 2815.4500-00-0000	235.69	235.69
					Check Totals:	**235.69**	**235.69**
183528	☐	09/14/2023	7718	HENRY SCHEIN, INC.			
				231369	A 2815.4500-00-0000	140.31	140.31
				231369	A 2815.4500-00-0000	233.36	233.36
				231369	A 2815.4500-00-0000	46.26	46.26
					Check Totals:	**419.93**	**419.93**
183529	☐	09/14/2023	5071	HERFF JONES, INC.			
				230207	A 2110.4530-00-0000	2.92	2.92
					Check Totals:	**2.92**	**2.92**
183530	☐	09/14/2023	5071	HERFF JONES, INC.			
				230207	A 2110.4530-00-0000	2.65	2.65
					Check Totals:	**2.65**	**2.65**
183531	☐	09/14/2023	1723	HILTI, INC.			
				232110	A 1621.4530-00-1610	1,667.49	1,667.49
				232110	A 1621.4530-00-1610	360.60	360.60
					Check Totals:	**2,028.09**	**2,028.09**
183532	☐	09/14/2023	1761	I. JANVEY & SONS, INC			
				231851	A 1620.4550-00-1630	1,776.00	1,776.00
				231851	A 1620.4550-00-1630	1,577.20	1,577.20
					Check Totals:	**3,353.20**	**3,353.20**
183533	☐	09/14/2023	1764	IBM CORPORATION			
				232396	A 2630.4600-00-1800	832.11	832.11
					Check Totals:	**832.11**	**832.11**
183534	☐	09/14/2023	14816	IDEAL CONSULTING SERVICES, INC			

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidated
					232485	A 2119.4800-00-6500		8,467.00	8,467.00
							Check Totals:	**8,467.00**	**8,467.00**
183535	☐	09/14/2023	18603	INDUSTRIAL UI SERVICES					
					231723	A 1430.4000-00-0000		1,000.00	1,000.00
							Check Totals:	**1,000.00**	**1,000.00**
183536	☐	09/14/2023	6681	ISLAND SCHOOL & ART SUPPLIES					
					230289	A 2110.4500-14-6500		106.28	106.28
					230285	A 2110.4500-14-6500		99.93	99.93
							Check Totals:	**206.21**	**206.21**
183537	☐	09/14/2023	1854	J & J MILES RUBBER CORP					
					230011	A 2110.4650-00-3200		1,368.90	1,368.90
					231691	A 5510.4680-00-0000		4,489.77	4,489.77
					231691	A 5510.4680-00-0000		21.00	21.00
							Check Totals:	**5,879.67**	**5,879.67**
183538	☐	09/14/2023	8678	J.J. STANIS & CO., INC.					
					230019	A 9060.8000-00-0000		1,166.55	1,166.55
							Check Totals:	**1,166.55**	**1,166.55**
183539	☐	09/14/2023	7410	JONES SCHOOL SUPPLY, INC.					
					232514	A 2810.4500-00-0000		624.75	624.75
							Check Totals:	**624.75**	**624.75**
183540	☐	09/14/2023	19155	JPMORGAN CHASE BANK NA					
					232003	A 5510.4750-00-0000		215.50	215.50
					232003	A 1010.4750-00-0000		29.91	29.91
					232003	A 1240.4750-00-0000		174.38	174.38
					232003	A 1430.4500-00-0000		118.07	118.07
					232003	A 1620.2000-00-1630		699.00	699.00
					232003	A 1620.4750-00-1630		69.84	69.84

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**1,306.70**	**1,306.70**
183541	☐	09/14/2023	19155	JPMORGAN CHASE BANK NA				
				232004	A 5510.4500-00-0000		150.00	150.00
				232004	A 1010.4750-00-0000		1,470.60	1,470.60
				232004	A 1240.4750-00-0000		362.78	362.78
						Check Totals:	**1,983.38**	**1,983.38**
183542	☐	09/14/2023	15356	K & S MUSIC				
				230949	A 2116.4500-00-2100		104.00	104.00
				230952	A 2116.4500-00-2100		117.60	117.60
				230973	A 2116.4500-00-2100		208.82	208.82
						Check Totals:	**430.42**	**430.42**
183543	☐	09/14/2023	16258	KLINGSPOR'S WOODWORKING SHOP				
				231482	A 2121.4500-00-1800		85.80	85.80
						Check Totals:	**85.80**	**85.80**
183544	☐	09/14/2023	13846	L&J HEATING & AC				
				231932	A 1620.4650-00-1630		332.30	332.30
				231932	A 1620.4650-00-1630		415.62	415.62
				231932	A 1620.4650-00-1630		460.50	460.50
				231932	A 1620.4650-00-1630		499.35	499.35
						Check Totals:	**1,707.77**	**1,707.77**
183545	☐	09/14/2023	2271	LAKESHORE LEARNING MATERIALS				
				230296	A 2110.4500-14-6500		97.04	97.04
						Check Totals:	**97.04**	**97.04**
183546	☐	09/14/2023	2271	LAKESHORE LEARNING MATERIALS				
				232506	A 2110.2000-00-0000		507.82	507.82
				230257	A 2110.4500-11-6500		38.82	37.89

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230258	A 2110.4500-11-6500	27.74	27.74
					230252	A 2110.4500-11-6500	46.24	46.24
					231029	A 2250.4500-11-3450	152.59	147.96
					231041	A 2250.4500-19-3450	149.75	149.75
					231042	A 2250.4500-19-3450	98.02	97.10
					231124	A 2250.4550-00-3450	55.48	55.48
					231183	A 2250.4800-00-3450	42.09	42.09
					231184	A 2250.4800-00-3450	45.79	45.79
					231210	A 2250.4800-00-3450	49.70	49.70
					231212	A 2250.4800-00-3450	50.86	46.23
					231214	A 2250.4800-00-3450	46.24	46.24
					231215	A 2250.4800-00-3450	49.87	49.87
				Check Totals:			**1,361.01**	**1,349.90**
183547	☐	09/14/2023	13353	LAMB & BARNOSKY, LLP				
					231173	A 1420.4000-00-0000	24,680.26	24,680.26
					231172	A 1420.4100-00-0000	6,688.15	6,688.15
				Check Totals:			**31,368.41**	**31,368.41**
183548	☐	09/14/2023	18724	LEVITTOWN PIZZA CORP./MARIO'S PIZZA				
					230069	A 1010.4750-00-0000	193.40	193.40
				Check Totals:			**193.40**	**193.40**
183549	☐	09/14/2023	2364	LEVITTOWN WATER DISTRICT				
					230902	A 1620.4060-00-1630	269.06	269.06
					230902	A 1620.4060-00-1630	176.64	176.64
					230902	A 1620.4060-00-1630	307.69	307.69
					230902	A 1620.4060-00-1630	266.91	266.91
					230902	A 1620.4060-00-1630	100.00	100.00
				Check Totals:			**1,120.30**	**1,120.30**
183550	☐	09/14/2023	3098	LIBERTY UTILITIES (NEW YORK WATER)				

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230028	A 5530.4060-00-0000		60.19	60.19
				230028	A 5530.4060-00-0000		154.43	154.43
				230903	A 1620.4060-00-1630		194.61	194.61
				230903	A 1620.4060-00-1630		150.22	150.22
				230903	A 1620.4060-00-1630		15.90	15.90
				230903	A 1620.4060-00-1630		144.03	144.03
				230903	A 1620.4060-00-1630		42.10	42.10
				230903	A 1620.4060-00-1630		108.87	108.87
						Check Totals:	**870.35**	**870.35**
183551	☐	09/14/2023	14810	LOGISOFT COMPUTER PRODUCTS LLC				
				232523	A 2630.4600-00-1800		655.20	655.20
						Check Totals:	**655.20**	**655.20**
183552	☐	09/14/2023	14996	LONG ISLAND POWER AUTHORITY (LIPA)				
				230026	A 5530.4080-00-0000		2,785.79	2,785.79
				230900	A 1620.4080-00-1630		162,162.15	162,162.15
						Check Totals:	**164,947.94**	**164,947.94**
183553	☐	09/14/2023	14652	LOWE'S CREDIT SERVICES				
				231753	A 1621.4530-00-1610		283.88	283.88
						Check Totals:	**283.88**	**283.88**
183554	☐	09/14/2023	14652	LOWE'S CREDIT SERVICES				
				231753	A 1621.4530-00-1610		1,619.20	4,069.17
				231753	A 1621.4530-00-1610		643.90	0.00
				231753	A 1621.4530-00-1610		-128.57	0.00
				231753	A 1621.4530-00-1610		887.75	0.00
				231753	A 1621.4530-00-1610		1,046.89	0.00
						Check Totals:	**4,069.17**	**4,069.17**
183555	☐	09/14/2023	16240	M.A.M. OFFSET REPAIRS				

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				230201	A 1620.4650-00-1630	370.00	370.00
					Check Totals:	**370.00**	**370.00**
183556	☐	09/14/2023	9994	MAKE MUSIC, INC.			
				232382	A 2116.4000-00-2100	14,789.68	14,789.68
					Check Totals:	**14,789.68**	**14,789.68**
183557	☐	09/14/2023	12346	MAZIUK WHOLESALE DISTRIBUTORS			
				232308	A 2110.4500-32-6500	2,600.00	2,600.00
					Check Totals:	**2,600.00**	**2,600.00**
183558	☐	09/14/2023	14986	MC GRAW-HILL SCHOOL EDUCATION,			
				232389	A 2110.4810-00-0000	42.09	42.09
					Check Totals:	**42.09**	**42.09**
183559	☐	09/14/2023	7304	MSC INDUSTRIAL SUPPLY CO.			
				231995	A 1621.4530-00-1610	107.55	107.55
				231995	A 1621.4530-00-1610	905.42	905.42
					Check Totals:	**1,012.97**	**1,012.97**
183560	☐	09/14/2023	2956	MUSIC IN MOTION, INC.			
				232270	A 2116.2000-00-2100	1,181.00	1,181.00
				232268	A 2116.2000-00-2100	182.00	182.00
				230967	A 2116.4500-00-2100	121.95	121.95
				230932	A 2116.4500-00-2100	499.35	499.35
				230993	A 2116.4500-00-2100	34.99	34.99
				232267	A 2116.4500-00-2100	867.00	867.00
				230984	A 2116.4500-00-2100	213.43	213.43
				230935	A 2116.4500-00-2100	72.00	72.00
				230945	A 2116.4500-00-2100	202.08	202.08
				230958	A 2116.4500-00-2100	432.00	432.00
					Check Totals:	**3,805.80**	**3,805.80**

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
183561	☐	09/14/2023	2993	NASCO EDUCATION, LLC					
					230818	A 2113.4500-00-2400		338.03	338.03
					230824	A 2113.4500-00-2400		204.70	204.70
							Check Totals:	542.73	542.73
183562	☐	09/14/2023	2993	NASCO EDUCATION, LLC					
					230593	A 2110.4500-28-6500		40.51	40.51
					230595	A 2110.4500-28-6500		99.99	99.99
					230596	A 2110.4500-28-6500		37.61	37.61
					230836	A 2113.4500-00-2400		30.26	30.26
					230830	A 2113.4500-00-2400		167.25	167.25
					230848	A 2113.4500-00-2400		144.66	144.66
					230852	A 2113.4500-00-2400		29.70	29.70
					230836	A 2113.4500-00-2400		2.00	2.00
					231276	A 2117.4500-00-1000		559.32	559.32
					231307	A 2117.4500-00-1000		156.00	156.00
					231251	A 2117.4500-00-1000		279.48	279.48
					231251	A 2117.4500-00-1000		7.64	7.64
					231276	A 2117.4500-00-1000		25.94	25.94
					231047	A 2250.4500-19-3450		107.82	107.82
					231200	A 2250.4800-00-3450		46.80	46.80
							Check Totals:	1,730.98	1,734.92
183563	☐	09/14/2023	3027	NASSP					
					231734	A 2110.4000-32-0000		385.00	385.00
							Check Totals:	385.00	385.00
183564	☐	09/14/2023	3043	NATIONAL COUNCIL OF TEACHERS OF ENG					
					232645	A 2111.4750-00-1300		150.00	150.00
							Check Totals:	150.00	150.00
183565	☐	09/14/2023	7324	NATIONAL GRID					
					230022	A 5530.4050-00-0000		82.22	82.22

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
					230901	A 1620.4050-00-1630	3,460.16	3,460.16
						Check Totals:	**3,542.38**	**3,542.38**
183566	☐	09/14/2023	11438	NAWROCKI SMITH LLP				
					231389	A 1320.4000-00-0000	3,291.67	3,291.67
						Check Totals:	***3,291.67***	***3,291.67***
183567	☐	09/14/2023	11438	NAWROCKI SMITH LLP				
					231389	A 1320.4000-00-0000	15,000.00	15,000.00
						Check Totals:	**15,000.00**	**15,000.00**
183568	☐	09/14/2023	3078	NESCO BUS MAINTENANCE INC.				
					231626	A 5510.5700-00-0000	2,631.24	2,631.24
						Check Totals:	**2,631.24**	**2,631.24**
183569	☐	09/14/2023	16087	NEW WAVE SPORTS OUTFITTERS				
					232136	A 2855.4500-00-0000	1,740.00	1,740.00
						Check Totals:	**1,740.00**	**1,740.00**
183570	☐	09/14/2023	16498	NEWSELA, INC.				
					230007	A 2110.4800-00-0000	53,892.36	53,892.36
						Check Totals:	**53,892.36**	**53,892.36**
183571	☐	09/14/2023	3196	NYS COUNCIL OF SCHOOL SUPERINTENDENT'S				
					232724	A 2110.4750-00-0000	1,339.38	1,339.38
						Check Totals:	**1,339.38**	**1,339.38**
183572	☐	09/14/2023	3175	NYS IND FOR THE DISABLED				
					221484	A 1620.4570-00-1630	585.09	585.09
					221484	A 1620.4570-00-1630	352.79	352.79
					221484	A 1620.4570-00-1630	1,256.64	1,256.64
						Check Totals:	**2,194.52**	**2,194.52**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183573	☐	09/14/2023	15595	PARADISE PONDS			
				230886	A 2110.4500-00-6500	360.00	360.00
					Check Totals:	**360.00**	**360.00**
183574	☐	09/14/2023	14785	PARCO SCIENTIFIC COMPANY			
				230826	A 2113.4500-00-2400	91.20	91.20
				230832	A 2113.4500-00-2400	250.00	250.00
					Check Totals:	**341.20**	**341.20**
183575	☐	09/14/2023	3268	PARKWAY PEST SERVICES			
				231538	A 1620.4620-00-1630	95.00	95.00
					Check Totals:	**95.00**	**95.00**
183576	☐	09/14/2023	16063	PATRIOT SUPPLY COMPANY			
				231981	A 1621.4550-00-1610	36.52	36.52
					Check Totals:	**36.52**	**36.52**
183577	☐	09/14/2023	3383	PITSCO, INC			
				230821	A 2113.4500-00-2400	206.92	206.92
				230833	A 2113.4500-00-2400	62.24	62.24
					Check Totals:	**269.16**	**269.16**
183578	☐	09/14/2023	4643	PLANK ROAD PUBLISHING INC.			
				232098	A 2116.4800-00-2100	182.45	182.45
					Check Totals:	**182.45**	**182.45**
183579	☐	09/14/2023	3441	PUPIL BENEFITS PLAN,INC.			
				231386	A 1910.4000-00-1605	84,176.64	84,176.64
					Check Totals:	**84,176.64**	**84,176.64**
183580	☐	09/14/2023	3448	QUILL CORPORATION			
				232307	A 2110.2000-19-0000	90.00	90.00
				231816	A 2110.4500-19-6500	189.95	189.95

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231816	A 2110.4500-19-6500	39.30	39.30
					231816	A 2110.4500-19-6500	138.23	138.23
						Check Totals:	**457.48**	**457.48**
183581	☐	09/14/2023	9220	R.W. TRUCK EQUIPMENT CORP.				
					231875	A 1621.4530-00-1610	100.50	100.50
						Check Totals:	**100.50**	**100.50**
183582	☐	09/14/2023	3493	REALLY GOOD STUFF, INC.				
					230255	A 2110.4500-11-6500	49.60	49.60
					230253	A 2110.4500-11-6500	39.13	39.13
					230287	A 2110.4500-14-6500	106.00	106.00
					230288	A 2110.4500-14-6500	107.51	107.51
					230284	A 2110.4500-14-6500	101.01	101.01
					230292	A 2110.4500-14-6500	73.89	73.89
					230293	A 2110.4500-14-6500	55.49	55.49
					230297	A 2110.4500-14-6500	91.40	91.40
					231040	A 2250.4500-19-3450	116.55	116.55
					231043	A 2250.4500-19-3450	48.70	48.70
					231039	A 2250.4500-19-3450	83.23	83.23
					231039	A 2250.4500-19-3450	54.64	54.64
					231125	A 2250.4550-00-3450	53.40	53.40
						Check Totals:	**980.55**	**980.55**
183583	☐	09/14/2023	3545	RIDDELL ALL AMERICAN				
					232530	A 2855.2000-00-0000	600.00	600.00
					230049	A 2855.4000-00-0000	543.50	543.50
					230049	A 2855.4000-00-0000	762.65	762.65
					230049	A 2855.4000-00-0000	961.00	961.00
						Check Totals:	**2,867.15**	**2,867.15**
183584	☐	09/14/2023	19422	ROCKETLIT INC.				
					232352	A 2113.4000-00-2400	4,193.00	4,193.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
					Check Totals:	**4,193.00**	**4,193.00**
183585	☐	09/14/2023	3695	S & S WORLDWIDE, INC			
				231048	A 2250.4500-19-3450	28.55	28.55
					Check Totals:	**28.55**	**28.55**
183586	☐	09/14/2023	3699	S.A.N.E			
				231431	A 2120.4500-00-2000	415.34	451.14
				231426	A 2120.4500-00-2000	349.58	349.58
					Check Totals:	**764.92**	**800.72**
183587	☐	09/14/2023	18405	SAVVAS LEARNING COMPANY, LLC			
				231812	A 2110.4800-19-0000	25,662.00	25,662.00
				231812	A 2110.4800-19-0000	12,831.00	12,831.00
				232330	A 2110.4810-00-0000	216.40	216.40
				232481	A 2110.4810-00-0000	40.56	40.56
				232239	A 2113.4800-00-2400	1,530.00	1,530.00
				232240	A 2113.4800-00-2400	3,672.00	3,672.00
				232241	A 2113.4800-00-2400	3,960.00	3,960.00
				232238	A 2113.4800-00-2400	1,080.00	1,080.00
				232242	A 2113.4800-00-2400	990.00	990.00
					Check Totals:	**49,981.96**	**49,981.96**
183588	☐	09/14/2023	16304	SCENARIO LEARNING, LLC.			
				232444	A 1620.4620-00-1630	1,201.97	1,201.97
					Check Totals:	**1,201.97**	**1,201.97**
183589	☐	09/14/2023	3769	SCHOOL HEALTH CORPORATION			
				231023	A 2250.4500-00-3450	39.94	39.94
				231023	A 2250.4500-00-3450	47.96	47.96
				231049	A 2250.4500-19-3450	65.17	65.17
				231129	A 2250.4550-00-3450	109.57	109.57
				231131	A 2250.4550-00-3450	41.64	41.64

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
					PO Number	Account	Paid	Liquidated
					231131	A 2250.4550-00-3450	49.97	49.97
					231132	A 2250.4550-00-3450	84.88	84.88
					231132	A 2250.4550-00-3450	6.45	6.45
					231134	A 2250.4550-00-3450	110.82	110.82
					231139	A 2250.4550-00-3450	41.31	41.31
					231367	A 2815.4500-00-0000	571.08	571.08
					231367	A 2815.4500-00-0000	22.38	22.38
					231370	A 2815.4500-00-0000	221.97	221.97
					231373	A 2815.4500-00-0000	501.97	501.97
							Check Totals: 1,915.11	1,915.11
183590	☐	09/14/2023	7982	SCHOOL HEALTH/PALOS SPORTS, INC.				
					230214	A 2110.4500-11-6500	97.16	97.16
							Check Totals: 97.16	97.16
183591	☐	09/14/2023	18962	SCHOOL SPECIALTY, LLC.				
					232093	A 2020.4500-14-0000	209.44	209.44
					230238	A 2110.4500-11-6500	99.17	99.17
					230242	A 2110.4500-11-6500	99.86	99.86
					230243	A 2110.4500-11-6500	99.96	99.96
					230246	A 2110.4500-11-6500	99.34	99.34
					230225	A 2110.4500-11-6500	99.78	99.78
					230228	A 2110.4500-11-6500	97.57	97.57
					230235	A 2110.4500-11-6500	99.42	99.42
					230275	A 2110.4500-14-6500	102.17	102.17
					230290	A 2110.4500-14-6500	29.95	29.95
					230272	A 2110.4500-14-6500	80.35	80.35
					230274	A 2110.4500-14-6500	98.88	98.88
					230642	A 2110.4500-31-6500	99.45	99.45
					230609	A 2110.4500-31-6500	96.99	96.99
					230610	A 2110.4500-31-6500	93.90	93.90
					230613	A 2110.4500-31-6500	98.79	98.79
					230622	A 2110.4500-31-6500	100.46	99.97

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230633	A 2110.4500-31-6500		99.72	99.72
				230752	A 2110.4510-00-6500		109.22	109.22
				230823	A 2113.4500-00-2400		46.10	46.10
				230817	A 2113.4500-00-2400		285.28	285.28
				231309	A 2117.4500-00-1000		85.10	85.10
				231347	A 2117.4500-00-1000		191.23	191.23
				231405	A 2120.4500-00-2000		492.71	492.71
				231438	A 2120.4500-00-2000		266.87	266.87
						Check Totals:	3,281.71	3,281.22
183592	☐	09/14/2023	18962	SCHOOL SPECIALTY, LLC.				
				230247	A 2110.4500-11-6500		61.48	61.48
				230581	A 2110.4500-28-6500		99.96	99.96
				230561	A 2110.4500-28-6500		99.99	99.99
				230562	A 2110.4500-28-6500		99.99	99.99
				230566	A 2110.4500-28-6500		100.00	100.00
				230573	A 2110.4500-28-6500		99.87	99.87
				230576	A 2110.4500-28-6500		99.53	99.53
				230577	A 2110.4500-28-6500		63.18	63.18
				230543	A 2110.4500-28-6500		99.91	99.91
				230546	A 2110.4500-28-6500		89.91	89.91
				230555	A 2110.4500-28-6500		99.98	99.98
				230556	A 2110.4500-28-6500		99.67	99.67
				230558	A 2110.4500-28-6500		99.85	99.85
				230560	A 2110.4500-28-6500		96.55	96.55
				230528	A 2110.4500-28-6500		99.27	99.27
				230526	A 2110.4500-28-6500		99.96	99.96
				230533	A 2110.4500-28-6500		100.00	100.00
				230534	A 2110.4500-28-6500		100.97	99.99
				230540	A 2110.4500-28-6500		48.66	48.66
				230542	A 2110.4500-28-6500		99.00	99.00
				230523	A 2110.4500-28-6500		64.52	64.52
				230618	A 2110.4500-31-6500		25.64	25.64

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidated
					231491	A 2270.4500-00-1400		149.37	149.37
					231494	A 2270.4500-00-1400		144.35	144.35
							Check Totals:	2,241.61	2,240.63
183593	☐	09/14/2023	18962	SCHOOL SPECIALTY, LLC.					
					232425	A 2110.4500-11-6500		997.50	997.50
					231179	A 2250.4500-14-3450		149.07	149.07
					231198	A 2250.4500-14-3450		147.20	147.20
					231202	A 2250.4500-14-3450		141.49	141.49
					231145	A 2250.4500-16-3450		113.66	113.66
					231084	A 2250.4500-31-3450		121.91	121.91
					231102	A 2250.4500-32-3450		149.57	149.57
					231122	A 2250.4550-00-3450		31.01	31.01
					231143	A 2250.4550-00-3450		46.49	46.49
					231116	A 2250.4550-00-3450		75.77	75.77
					231120	A 2250.4550-00-3450		136.36	136.36
					231219	A 2250.4800-00-3450		49.94	49.94
					231230	A 2250.4800-00-3450		48.98	48.98
					231181	A 2250.4800-00-3450		45.71	45.71
					231186	A 2250.4800-00-3450		47.50	47.50
					231187	A 2250.4800-00-3450		49.32	49.32
					231203	A 2250.4800-00-3450		47.57	47.57
					231204	A 2250.4800-00-3450		48.11	48.11
							Check Totals:	2,447.16	2,447.16
183594	☐	09/14/2023	18962	SCHOOL SPECIALTY, LLC.					
					232277	A 2110.2000-19-0000		425.96	425.96
					230221	A 2110.4500-11-6500		271.48	271.48
					230221	A 2110.4500-11-6500		219.97	219.97
					232288	A 2110.4500-19-6500		231.55	231.55
					230529	A 2110.4500-28-6500		99.89	99.89
					230535	A 2110.4500-28-6500		92.42	92.42
					232153	A 2110.4500-28-6500		262.00	262.00

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230616	A 2110.4500-31-6500	96.13	96.13
					230614	A 2110.4500-31-6500	100.00	100.00
					230643	A 2110.4500-31-6500	403.76	403.76
					230640	A 2110.4500-31-6500	96.73	96.73
					230639	A 2110.4500-31-6500	96.12	96.12
					230630	A 2110.4500-31-6500	99.99	99.99
					224339	A 2113.2000-00-2400	5,702.70	5,702.70
					230835	A 2113.4500-00-2400	265.77	265.77
					230841	A 2113.4500-00-2400	186.46	186.46
					231831	A 2114.4500-00-2500	116.20	116.20
					230927	A 2116.4500-00-2100	207.67	207.67
					231291	A 2117.4500-00-1000	553.80	553.80
					231265	A 2117.4500-00-1000	3,348.21	3,348.21
					231275	A 2117.4500-00-1000	32.97	32.97
					231281	A 2117.4500-00-1000	1,650.56	1,650.56
					231182	A 2250.4500-28-3450	126.20	126.20
							Check Totals: **14,686.54**	**14,686.54**
183595	☐	09/14/2023	18962	SCHOOL SPECIALTY, LLC.				
					230233	A 2110.4500-11-6500	100.00	100.00
					230634	A 2110.4500-31-6500	100.84	99.86
					230654	A 2110.4500-31-6500	101.74	99.57
					230621	A 2110.4500-31-6500	73.34	73.42
					230623	A 2110.4500-31-6500	99.99	99.99
					230657	A 2110.4500-31-6500	98.42	98.42
					230628	A 2110.4500-31-6500	99.43	99.43
					230807	A 2113.4500-00-2400	184.55	184.55
					230992	A 2116.4500-00-2100	104.96	104.96
					230991	A 2116.4500-00-2100	72.84	72.84
					231306	A 2117.4500-00-1000	1,039.97	1,039.97
					231025	A 2250.4500-00-3450	40.39	40.39
					231017	A 2250.4500-00-3450	99.72	99.72
					231036	A 2250.4500-19-3450	148.28	148.28

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231037	A 2250.4500-19-3450	44.98	44.98
					231052	A 2250.4500-20-3450	150.72	149.74
					231076	A 2250.4500-31-3450	149.92	149.92
					231082	A 2250.4500-31-3450	149.85	149.85
					231099	A 2250.4500-32-3450	149.43	149.43
					231101	A 2250.4500-32-3450	142.17	142.17
					231105	A 2250.4500-32-3450	150.00	150.00
					231115	A 2250.4550-00-3450	58.34	58.34
					232524	A 2815.4500-00-0000	489.00	489.00
					231448	A 2121.4500-00-1800	2,998.98	2,998.98
					231449	A 2121.4500-00-1800	307.51	307.51
						Check Totals:	**7,155.37**	**7,151.32**
183596	☐	09/14/2023	18439	SEAFORD AVENUE CORP.				
					231909	A 1620.4620-00-1630	4,030.00	4,030.00
						Check Totals:	**4,030.00**	**4,030.00**
183597	☐	09/14/2023	6514	SHAR PRODUCTS CO.				
					232317	A 2116.2000-00-2100	892.80	892.80
					232176	A 2116.4500-00-2100	72.85	72.85
					232306	A 2116.4500-00-2100	274.75	274.75
					232306	A 2116.4500-00-2100	593.95	593.95
					230966	A 2116.4500-00-2100	109.90	109.90
					230934	A 2116.4500-00-2100	402.44	402.44
					232176	A 2116.4500-00-2100	239.42	239.42
						Check Totals:	**2,586.11**	**2,586.11**
183598	☐	09/14/2023	5829	SIRCHIE FINGERPRINT LABORATORIES INC.				
					232243	A 2113.4500-00-2400	315.63	49 315.63
						Check Totals:	**315.63**	**315.63**
183599	☐	09/14/2023	18829	SITEONE LANDSCAPE SUPPLY LLC				

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				PO Number	Account		Paid	Liquidated
				232350	A 1621.4530-00-1610		10,220.08	10,220.08
						Check Totals:	10,220.08	10,220.08
183600	☐	09/14/2023	14980	SPRAGUE RESOURCES LP				
				230023	A 5510.5710-00-0000		18,946.07	18,946.07
						Check Totals:	18,946.07	18,946.07
183601	☐	09/14/2023	10231	SPRINT				
				230898	A 1620.4070-00-1630		258.48	258.48
						Check Totals:	258.48	258.48
183602	☐	09/14/2023	13254	STAPLES CONTRACT & COMMERCIAL	Voided During Printing			
							0.00	0.00
						Check Totals:	0.00	0.00
183603	☐	09/14/2023	13254	STAPLES CONTRACT & COMMERCIAL				
				231768	A 2010.4500-00-0000		55.04	55.04
				231768	A 2010.4500-00-0000		53.30	53.30
				231768	A 2010.4500-00-0000		60.76	60.76
				232255	A 2020.4500-11-0000		451.76	451.76
				230269	A 2110.4500-14-6500		6.66	6.66
				230269	A 2110.4500-14-6500		47.95	47.95
				230269	A 2110.4500-14-6500		5.10	5.10
				232474	A 2110.4500-14-6500		1,560.00	1,560.00
				230269	A 2110.4500-14-6500		4.60	4.60
				232302	A 2110.4500-28-6500		7,800.00	7,800.00
				230515	A 2110.4500-28-6500		28.23	28.23
				232138	A 2110.4500-28-6500		518.08	520.08
				232144	A 2110.4500-28-6500		259.25	259.25
				232154	A 2110.4500-28-6500		69.99	69.99
				230592	A 2110.4500-28-6500		23.04	23.04
				230601	A 2110.4500-31-6500		85.84	85.84

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					230601	A 2110.4500-31-6500	13.87	13.87
					230656	A 2110.4500-31-6500	85.34	85.34
					230607	A 2110.4500-31-6500	86.04	86.04
					230600	A 2110.4500-31-6500	3.77	3.77
					230600	A 2110.4500-31-6500	4.67	4.67
					230600	A 2110.4500-31-6500	91.33	91.33
					230606	A 2110.4500-31-6500	77.83	77.83
					230655	A 2110.4500-31-6500	89.22	89.22
					231015	A 2250.4500-00-3450	8.61	8.61
					231015	A 2250.4500-00-3450	3.41	3.41
					231015	A 2250.4500-00-3450	87.91	87.91
					231192	A 2250.4500-28-3450	45.40	45.40
					231192	A 2250.4500-28-3450	74.45	74.45
					231192	A 2250.4500-28-3450	7.62	7.62
					231074	A 2250.4500-31-3450	19.05	19.05
					231074	A 2250.4500-31-3450	130.15	130.15
					231072	A 2250.4500-31-3450	173.88	173.88
					231072	A 2250.4500-31-3450	45.40	45.40
					231072	A 2250.4500-31-3450	36.63	36.63
					231489	A 2270.4500-00-1400	143.69	143.69
					232311	A 2610.4500-28-0000	239.12	239.12
					231766	A 5510.4500-00-0000	61.21	61.21
					231766	A 5510.4500-00-0000	73.24	73.24
					231766	A 5510.4500-00-0000	3.05	3.05
					231766	A 5510.4500-00-0000	32.40	32.40
					231766	A 5510.4500-00-0000	9.08	9.08
					231441	A 2120.4500-00-2000	424.28	424.28
					231444	A 2121.4500-00-1800	37.49	37.49
					232324	A 1620.2000-00-1630	495.96	495.96
							Check Totals: 13,433.54	13,635.70
183604	☐	09/14/2023	3170	STATE OF NEW YORK				51
					230077	A 9060.8000-00-0000	2,134,786.78	2,134,786.78

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
					A 787A	493,380.16	0.00
					Check Totals:	**2,628,166.94**	**2,134,786.78**
183605	☐	09/14/2023	3978	SUPER DUPER PUBLICATIONS			
				231026	A 2250.4500-00-3450	66.90	66.90
				231024	A 2250.4500-00-3450	61.88	61.88
				231133	A 2250.4550-00-3450	56.85	56.85
				231135	A 2250.4550-00-3450	37.94	37.94
				231140	A 2250.4550-00-3450	71.40	71.40
				231137	A 2250.4550-00-3450	149.85	149.85
				231141	A 2250.4550-00-3450	127.83	127.83
				231130	A 2250.4550-00-3450	38.85	38.85
					Check Totals:	**611.50**	**611.50**
183606	☐	09/14/2023	4091	THE LIBRARY STORE, INC.			
				232482	A 2110.2000-00-0000	948.45	948.45
				232221	A 2110.2000-00-0000	4,492.06	4,492.06
				232221	A 2110.2000-00-0000	5,968.34	5,968.34
				232506	A 2110.2000-00-0000	201.97	201.97
					Check Totals:	**11,610.82**	**11,610.82**
183607	☐	09/14/2023	19116	THEMES & VARIATIONS			
				232101	A 2116.4000-00-2100	174.95	174.95
					Check Totals:	**174.95**	**174.95**
183608	☐	09/14/2023	5415	THERAPRO, INC.			
				232284	A 2110.4800-11-0000	1,680.00	1,680.00
					Check Totals:	**1,680.00**	**1,680.00**
183609	☐	09/14/2023	11012	THOMSON WEST OR WEST GROUP			
				232251	A 2110.4500-31-6500	918.00	918.00
					Check Totals:	**918.00**	**918.00**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183610	☐	09/14/2023	10354	TRI-STATE SOUND & VIDEO			
				231589	A 1620.4650-00-1630	198.76	198.76
				231589	A 1620.4650-00-1630	75.00	75.00
					Check Totals:	**273.76**	**273.76**
183611	☐	09/14/2023	18590	U S MEDICAL STAFFING, LLC.			
				232346	A 2850.4000-00-2102	6,655.00	6,655.00
					Check Totals:	**6,655.00**	**6,655.00**
183612	☐	09/14/2023	11756	UNITED SUPPLY CORP			
				231421	A 2120.4500-00-2000	336.86	336.86
				231421	A 2120.4500-00-2000	64.40	64.40
					Check Totals:	**401.26**	**401.26**
183613	☐	09/14/2023	19279	VENTRIS LEARNING, LLC.			
				232486	A 2270.4500-00-2300	1,426.25	1,426.25
					Check Totals:	**1,426.25**	**1,426.25**
183614	☐	09/14/2023	420	VERIZON NEW YORK, INC.			
				230897	A 1620.4070-00-1630	475.99	475.99
					Check Totals:	**475.99**	**475.99**
183615	☐	09/14/2023	19160	VS AMERICA, INC.			
				232369	A 2110.2000-00-0000	1,584.00	1,584.00
					Check Totals:	**1,584.00**	**1,584.00**
183616	☐	09/14/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE			
				230839	A 2113.4500-00-2400	41.45	41.45
				230820	A 2113.4500-00-2400	84.39	84.39
				230828	A 2113.4500-00-2400	148.32	148.32
				230828	A 2113.4500-00-2400	50.45	50.45
					Check Totals:	**324.61**	**324.61**

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183617	☐	09/14/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE			
				230856	A 2113.4500-00-2400	116.08	116.08
					Check Totals:	**116.08**	**116.08**
183618	☐	09/14/2023	4319	VWR INTERNATIONAL, LLC DBA SARGENT WELCH			
				230827	A 2113.4500-00-2400	53.93	53.93
				230810	A 2113.4500-00-2400	438.21	438.21
				230855	A 2113.4500-00-2400	26.76	26.76
					Check Totals:	**518.90**	**518.90**
183619	☐	09/14/2023	12550	W.B. MASON CO., INC			
				231161	A 1621.4530-00-1610	974.00	974.00
				232453	A 2110.4500-32-6500	6,224.00	6,224.00
				231252	A 2117.4500-00-1000	110.36	110.36
				231252	A 2117.4500-00-1000	235.16	235.16
				231277	A 2117.4500-00-1000	73.32	73.32
				231277	A 2117.4500-00-1000	416.32	416.32
				231312	A 2117.4500-00-1000	42.66	42.66
				232002	A 1310.4500-00-0000	19.48	19.48
					Check Totals:	**8,095.30**	**8,095.30**
183620	☐	09/14/2023	12785	W.W. GRAINGER, INC.			
				231673	A 1621.4530-00-1610	193.30	193.30
				231673	A 1621.4530-00-1610	615.26	615.26
				231675	A 1621.4540-00-1610	64.60	64.60
				231675	A 1621.4540-00-1610	614.45	614.45
				231675	A 1621.4540-00-1610	733.32	733.32
				231675	A 1621.4540-00-1610	730.61	730.61
				231675	A 1621.4540-00-1610	391.87	391.87
				231674	A 1621.4550-00-1610	1,205.46	1,205.46
				231674	A 1621.4550-00-1610	358.36	358.36
				231674	A 1621.4550-00-1610	54.17	54.17

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation				
					PO Number	Account		Paid	Liquidated
					231674	A 1621.4550-00-1610		186.80	186.80
					231674	A 1621.4550-00-1610		643.84	643.84
					231674	A 1621.4550-00-1610		688.95	688.95
					232361	A 1620.2000-00-1630		2,774.62	2,774.62
					232338	A 1620.2000-00-1630		3,852.12	3,852.12
					231672	A 1620.4550-00-1630		2,913.00	2,913.00
					231672	A 1620.4550-00-1630		2,895.34	2,895.34
					231672	A 1620.4550-00-1630		4,096.00	4,096.00
					231672	A 1620.4550-00-1630		3,965.09	3,965.09
					231672	A 1620.4550-00-1630		4,468.30	4,468.30
					231672	A 1620.4550-00-1630		2,068.97	2,068.97
					231673	A 1621.4530-00-1610		1,099.83	1,099.83
					231673	A 1621.4530-00-1610		137.69	137.69
					231673	A 1621.4530-00-1610		436.20	436.20
					231673	A 1621.4530-00-1610		740.30	740.30
					231673	A 1621.4530-00-1610		787.60	787.60
					231673	A 1621.4530-00-1610		142.06	142.06
					231673	A 1621.4530-00-1610		1,418.19	1,418.19
							Check Totals:	**38,276.30**	**38,276.30**
183621	☐	09/14/2023	11723	WASHINGTON MUSIC CENTER					
					230951	A 2116.4500-00-2100		119.75	119.75
					230972	A 2116.4500-00-2100		60.00	60.00
							Check Totals:	**179.75**	**179.75**
183622	☐	09/14/2023	19273	WB MANUFACTURING, LLC.					
					224162	A 2118.2000-00-1200		7,730.00	7,730.00
					224161	A 2118.2000-00-1200		9,417.00	9,417.00
							Check Totals:	**17,147.00**	**17,147.00**
183623	☐	09/14/2023	6773	BARBARA WEXLER					
						A 2703		1,258.80	55 0.00
							Check Totals:	**1,258.80**	**0.00**

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183624	☐	09/14/2023	4398	WILSON LANGUAGE TRAINING CORP.			
				232487	A 2270.4500-00-2300	2,280.00	2,280.00
					Check Totals:	**2,280.00**	**2,280.00**
183625	☐	09/14/2023	4398	WILSON LANGUAGE TRAINING CORP.			
				232190	A 2111.4800-00-1300	410.40	410.40
					Check Totals:	**410.40**	**410.40**
183626	☐	09/14/2023	13439	WISHIN, BRIAN R			
				231866	A 2110.4490-00-2100	1,000.00	1,000.00
					Check Totals:	**1,000.00**	**1,000.00**
183627	☐	09/14/2023	4427	XEROX CORP.			
				230906	A 1670.4000-00-1630	1,478.20	1,478.20
				230905	A 1670.4000-00-1630	1,478.20	1,478.20
					Check Totals:	**2,956.40**	**2,956.40**
					Grand Totals:	**4,193,938.97**	**3,683,657.13**

Number of Cash Disbursements: 166

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	1,693.91	1,693.91
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	492.16	492.16
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	3,665.00	3,665.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	353.45	353.45
A 1310.4900-00-0000	BO BOCES SERVICES	9,220.51	9,220.51
A 1320.4000-00-0000	AUDITING SERVICES	30,791.67	30,791.67
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	24,680.26	24,680.26
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	6,688.15	6,688.15
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	1,000.00	1,000.00
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	118.07	118.07
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	1,150.00	1,150.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated

Account	Description	Total Expensed	Total Liquidated
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	7,007.00	7,007.00
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	7,821.70	7,821.70
A 1620.4050-00-1630	OPERATIONS-GAS	3,460.16	3,460.16
A 1620.4060-00-1630	OPERATIONS-WATER	1,776.03	1,776.03
A 1620.4070-00-1630	OPERATIONS-INTERNET	734.47	734.47
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	162,162.15	162,162.15
A 1620.4560-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	24,435.40	24,435.40
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	2,194.52	2,194.52
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	9,075.97	9,075.97
A 1620.4650-00-1630	OPERATIONS-REPAIRS	6,103.36	6,103.36
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	69.84	69.84
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	29,143.30	29,143.30
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	2,534.85	2,534.85
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	3,174.10	3,174.10
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	2,956.40	2,956.40
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	90,177.64	90,177.64
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	269,287.25	269,287.25
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	169.10	169.10
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	451.76	451.76
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	209.44	209.44
A 2110.2000-00-0000	INST EQUIP/DISTRICT	13,702.64	13,702.64
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	515.96	515.96
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	305.00	305.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	268.00	268.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	301.03	301.03
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	1,000.00	1,000.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	435.80	435.80
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	3,289.11	3,288.18
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	2,842.82	2,842.82
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	599.03	599.03
A 2110.4500-28-6500	MAT/SUPP SALK MS	11,336.34	11,341.30
A 2110.4500-31-6500	MAT/SUPP DIVISION	8,280.40	8,276.84

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
Account	Description				Total Expensed	Total Liquidated		
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR				8,942.23	8,942.23		
A 2110.4510-00-6500	MAT/SUPP PHYS ED				667.50	667.50		
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL				2.69	2.69		
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED				1,368.90	1,368.90		
A 2110.4750-00-0000	TRAINING/TRAVEL				7,280.54	7,280.54		
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT				53,892.36	53,892.36		
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE				1,680.00	1,680.00		
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY				38,493.00	38,493.00		
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC				526.70	526.70		
A 2110.4900-00-0000	BOCES SERVICES				40,217.26	40,217.26		
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH				150.00	150.00		
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH				2,863.42	2,863.42		
A 2112.4500-00-1900	MAT & SUPP/ MATH				30.21	30.21		
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE				5,702.70	5,702.70		
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE				4,193.00	4,193.00		
A 2113.4500-00-2400	MAT&SUPP -SCIENCE				5,176.01	5,176.01		
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE				11,232.00	11,232.00		
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES				116.20	116.20		
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES				149.94	149.94		
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE				1,316.39	1,316.39		
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC				5,691.26	5,691.26		
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC				14,964.63	14,964.63		
A 2116.4500-00-2100	MAT/ SUPP./ MUSIC				6,981.91	6,981.91		
A 2116.4800-00-2100	TEXTBOOKS-MUSIC				182.45	182.45		
A 2117.4500-00-1000	MAT/SUPP/ ART				22,233.21	22,233.21		
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS				17,147.00	17,147.00		
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS				199.00	199.00		
A 2119.4800-00-6500	ELEM ED TEXT BOOKS				8,467.00	8,467.00		
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT				2,897.46	3,133.42		
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT				3,563.53	3,563.53		
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES				13,299.30	13,299.30		
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT				1,698.14	1,698.14		

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			

Account	Description	Total Expensed	Total Liquidated
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	152.59	147.96
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	437.76	437.76
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	113.66	113.66
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	945.69	944.77
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	150.72	149.74
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	253.67	253.67
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	826.79	826.79
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	591.17	591.17
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	1,824.21	1,824.21
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	668.48	663.85
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	14,780.82	16,214.82
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	437.41	437.41
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	3,706.25	3,706.25
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	341.09	341.09
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	5,519.50	5,519.50
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	1,046.90	1,046.90
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	1,487.31	1,487.31
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	554.40	554.40
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	8,900.70	8,900.70
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	256,035.59	256,035.59
A 2703	REFUND OF PRIOR YEARS - OTHER	1,258.80	0.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	1,111.44	1,111.44
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	2,462.02	2,462.02
A 2830.4500-00-0000	OADE MAT & SUPP	323.28	323.28
A 2830.4900-00-0000	OADE BOCES SERVICES	23,815.86	23,815.86
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	7,362.10	7,362.10
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	36.75	36.75
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	15,711.00	15,711.00
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	998.13	998.13
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	2,054.98	2,054.98
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	2,267.15	2,267.15
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	2,834.49	2,834.49

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 21: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation		Paid	Liquidated
				PO Number	Account			

Account	Description	Total Expensed	Total Liquidated
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	75,354.66	75,354.66
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	224.00	224.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	328.98	328.98
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	4,510.77	4,510.77
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	215.50	215.50
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	3,783.09	3,783.09
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	18,946.07	18,946.07
A 5530.4050-00-0000	GARAGE GAS	82.22	82.22
A 5530.4060-00-0000	GARAGE WATER	214.62	214.62
A 5530.4080-00-0000	GARAGE ELECTRICITY	2,785.79	2,785.79
A 600	ACCOUNTS PAYABLE	0.00	0.00
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	510,682.31	0.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	771.56	771.56
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	2,183,810.26	2,183,810.26
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	6,218.74	6,218.74
	Fund A Totals:	**4,193,938.97**	**3,683,657.13**
	Grand Totals:	**4,193,938.97**	**3,683,657.13**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	4,193,938.97
A 521	ENCUMBRANCES	0.00	3,683,657.13
A 522	APPROPRIATION EXPENSE	3,681,997.86	0.00
A 821	RESERVE FOR ENCUMBRANCES	3,683,657.13	0.00
A 980	REVENUES	1,258.80	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
592	☐	09/14/2023	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		64,563.33	0.00
						Check Totals:	**64,563.33**	**0.00**
593	☐	09/14/2023	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 728		1,312.16	0.00
					A 721		244,550.04	0.00
						Check Totals:	**245,862.20**	**0.00**
594	☐	09/14/2023	4601	US OMNI		Trust & Agency Payment		
					A 729		725.00	0.00
					A 729		12,553.86	0.00
					A 729		1,225.00	0.00
					A 729		10,085.00	0.00
					A 729		275.00	0.00
					A 729		200.00	0.00
					A 729		18,086.49	0.00
					A 729		1,050.00	0.00
					A 729		2,340.00	0.00
					A 729		3,225.00	0.00
					A 729		55,849.17	0.00
					A 729		4,840.00	0.00
					A 729		2,885.00	0.00
					A 729		296.00	0.00
					A 729		69,956.79	0.00
					A 729		1,900.00	0.00
					A 729		24,239.25	0.00
					A 729		6,075.00	0.00
					A 729		5,740.06	0.00
					A 729		1,075.00	0.00
					A 729		47,729.32	0.00
						Check Totals:	**270,350.96**	**0.00**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
595	☐	09/14/2023	11584	INTERNAL REVENUE SERVICE			Trust & Agency Payment		
						A 726A		317,172.74	0.00
						A 726B		317,172.74	0.00
						A 722		629,704.39	0.00
						A 740		74,767.70	0.00
						A 741		74,746.75	0.00
							Check Totals:	**1,413,564.32**	**0.00**
183628	☐	09/14/2023	14412	COMMISSIONER OF TAXATION &			Trust & Agency Payment - NYS TAX		
						A 746		244.88	0.00
							Check Totals:	**244.88**	**0.00**
183629	☐	09/14/2023	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		
						A 746		676.50	0.00
						A 746		1,250.00	0.00
						A 746		1,375.15	0.00
						A 746		294.00	0.00
						A 746		137.58	0.00
							Check Totals:	**3,733.23**	**0.00**
183630	☐	09/14/2023	3829	SHERIFF OF NASSAU COUNTY			Trust & Agency Payment - SHER.NC		
						A 746		45.01	0.00
							Check Totals:	**45.01**	**0.00**
183631	☐	09/14/2023	11885	WESTERN SUFFOLK BOCES			Trust & Agency Payment - FSA DEPENDENT		
						A 735		10,337.25	0.00
						A 736		4,893.25	0.00
							Check Totals:	**15,230.50**	**0.00**
300832	☑	09/13/2023	3172	NYS EMPLOYEES RETIREMENT					
						A 712		18,367.07	0.00
						A 713A		9,995.00	0.00
						A 713		332.49	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 20: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**28,694.56**	**0.00**
300833	☑	09/14/2023	3316	LEVITTOWN U.F.S.D. P/R	A 710		3,392,164.12	0.00
						Check Totals:	**3,392,164.12**	**0.00**
						Grand Totals:	**5,434,453.11**	**0.00**

Number of Cash Disbursements: 10

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 710	CONSOLIDATED PAYROLL	3,392,164.12	0.00
A 712	CIVIL SERVICE RETIREMENT	18,367.07	0.00
A 713	CIVIL SERV RETIRE ARREARS	332.49	0.00
A 713A	EMPLOYEE RETIRE LOAN	9,995.00	0.00
A 721	NYS INCOME TAX	244,550.04	0.00
A 722	FEDERAL INCOME TAX	629,704.39	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	317,172.74	0.00
A 726B	S.S. TAX EMPLOYER SHARE	317,172.74	0.00
A 728	NEW YORK CITY INCOME TAX	1,312.16	0.00
A 729	TAX SHELTERED ANNUITIES	270,350.96	0.00
A 731	JOVIA CREDIT UNION	64,563.33	0.00
A 735	FSA - MEDICAL	10,337.25	0.00
A 736	FSA - DEPENDENT CARE	4,893.25	0.00
A 740	MEICARE EMPLOYEE SHARE	74,767.70	0.00
A 741	MEDICARE EMPLOYER SHARE	74,746.75	0.00
A 746	GARNISHEES	4,023.12	0.00
	Fund A Totals:	**5,434,453.11**	**0.00**
	Grand Totals:	**5,434,453.11**	**0.00**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	5,434,453.11

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 5: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account	Paid	Liquidated
5442	☐	09/14/2023	16869	HMB CONSULTANTS LLC	**VOID**				
						231670	C 2860.4090-A-0	-12,500.00	-12,500.00
							Check Totals:	-12,500.00	-12,500.00
5451	☐	09/14/2023	19449	CONWAY, MARY					
							C 1440	56.65	0.00
							Check Totals:	56.65	0.00
5452	☐	09/14/2023	15774	D'AMATO, JILL					
							C 1440	82.55	0.00
							Check Totals:	82.55	0.00
5453	☐	09/14/2023	19445	DELVECCHIO, SHARON					
							C 1440	4.50	0.00
							Check Totals:	4.50	0.00
5454	☐	09/14/2023	16869	HMB CONSULTANTS LLC					
						231670	C 2860.4090-A-0	12,500.00	12,500.00
							Check Totals:	12,500.00	12,500.00
5455	☐	09/14/2023	19446	HOESTEN, DONNA					
							C 1440	6.40	0.00
							Check Totals:	6.40	0.00
5456	☐	09/14/2023	19447	ORONCE, MARRISA					
							C 1440	20.60	0.00
							Check Totals:	20.60	0.00
5457	☐	09/14/2023	18598	TKS SERVICES					
						231781	C 2860.4650-A-0	3,047.25	3,047.25
							Check Totals:	3,047.25	3,047.25
5458	☐	09/14/2023	17217	WINSKI, CHERYL					

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 5: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					C 1440		15.30	0.00
						Check Totals:	**15.30**	**0.00**
800040	☑	09/11/2023	3180	NYS STATE SALES TAX PROCESSING				
					C 602		80.21	0.00
						Check Totals:	**80.21**	**0.00**
						Grand Totals:	**3,313.46**	**3,047.25**

Number of Cash Disbursements: 10

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	186.00	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	0.00	0.00
C 2860.4650-A-0	REPAIRS	3,047.25	3,047.25
C 602	SALES TAX PAYABLE	80.21	0.00
	Fund C Totals:	**3,313.46**	**3,047.25**
	Grand Totals:	**3,313.46**	**3,047.25**

General Ledger Summary Postings

Account	*Description*	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	3,313.46
C 521	ENCUMBRANCES	0.00	3,047.25
C 522	APPROPRIATION EXPENSE	3,047.25	0.00
C 821	RESERVE FOR ENCUMBRANCES	3,047.25	0.00
C 980	REVENUES	186.00	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 5: FEDERAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
16569	☐	09/14/2023	160	AMAZON CAPITAL SERVICES			
				232018	F 2250.4500-2324-0032	319.60	319.60
				232019	F 2250.4500-2324-0032	215.04	215.04
				232589	F 2510.4500-2324-5870	344.11	344.11
					Check Totals:	**878.75**	**878.75**
16570	☐	09/14/2023	160	AMAZON CAPITAL SERVICES			
				232356	F 2510.4500-2324-0409	600.09	583.27
				232356	F 2510.4500-2324-0409	-16.82	0.00
					Check Totals:	**583.27**	**583.27**
16571	☐	09/14/2023	484	BOCES - ADMINISTRATION CENTER			
				230127	F 5511.4900-2324-4408	60,828.00	60,828.00
					Check Totals:	**60,828.00**	**60,828.00**
16572	☐	09/14/2023	948	DEVELOPMENTAL DISABILITIES			
				230173	F 2253.4720-2324-4408	33,512.61	33,512.61
					Check Totals:	**33,512.61**	**33,512.61**
16573	☐	09/14/2023	19349	FOUNDATIONS BEHAVIORAL HEALTH			
				230184	F 2253.4720-2324-4408	5,972.67	5,972.67
					Check Totals:	**5,972.67**	**5,972.67**
16574	☐	09/14/2023	16525	GRADUATION OUTLET			
				232563	F 2510.4500-2324-0409	2,262.78	2,262.78
					Check Totals:	**2,262.78**	**2,262.78**
16575	☐	09/14/2023	10060	GREENBURGH-NORTH CASTLE UFSD			
				230185	F 2253.4720-2324-4408	5,652.63	5,652.63
					Check Totals:	**5,652.63**	**5,652.63**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 5: FEDERAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
16576	☐	09/14/2023	16849	HEARTSHARE EDUCATION CENTER			
				230146	F 2253.4720-2324-4408	10,822.14	10,822.14
				230146	F 2253.4720-2324-4408	6,936.09	6,936.09
				230146	F 2253.4720-2324-4408	2,972.61	2,962.61
				230146	F 2253.4720-2324-4408	4,638.06	4,638.06
					Check Totals:	**25,368.90**	**25,358.90**
16577	☐	09/14/2023	7745	HOPE FOR YOUTH, INC.			
				222725	F 2110.4000-2223-0016	3,175.44	3,175.44
					Check Totals:	**3,175.44**	**3,175.44**
16578	☐	09/14/2023	18407	KIDZ EDUCATIONAL SERVICES			
				231005	F 2250.4000-2324-0032	18,379.00	18,379.00
				231005	F 2250.4000-2324-0032	5,922.00	5,922.00
					Check Totals:	**24,301.00**	**24,301.00**
16579	☐	09/14/2023	3096	NEW YORK THERAPY PLACEMENT SVCS			
				231008	F 2250.4000-2324-0032	7,358.00	7,358.00
					Check Totals:	**7,358.00**	**7,358.00**
16580	☐	09/14/2023	17063	RIVERSIDE INSIGHTS			
				232072	F 2250.4500-2324-0032	150.70	150.70
				232067	F 2250.4500-2324-0032	2,352.35	2,352.35
					Check Totals:	**2,503.05**	**2,503.05**
16581	☐	09/14/2023	18962	SCHOOL SPECIALTY, LLC.			
				232509	F 2510.4500-2324-0409	444.64	444.64
					Check Totals:	**444.64**	**444.64**
16582	☐	09/14/2023	15006	TENDER GARDEN II OF NASSAU INC.			
				232602	F 2510.4000-2324-5870	745.00	745.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 5: FEDERAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**745.00**	**745.00**
16583	☐	09/14/2023	4413	WOODWARD CHILDREN'S CENTER				
				230151	F 2253.4720-2324-4408		47,267.00	47,267.00
						Check Totals:	**47,267.00**	**47,267.00**
						Grand Totals:	**220,853.74**	**220,843.74**

Number of Cash Disbursements: 15

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4000-2223-0016	TITLE 1D 2022-23 PURCH SVCE	3,175.44	3,175.44
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	31,659.00	31,659.00
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	3,037.69	3,037.69
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	117,773.81	117,763.81
F 2510.4000-2324-5870	UPK 23-24 FEDERAL FUNDING PURCH SVCES	745.00	745.00
F 2510.4500-2324-0409	UPK 2023-24 MAT/SUPP	3,290.69	3,290.69
F 2510.4500-2324-5870	UPK 23-24 FEDERAL FUNDING MAT&SUPP	344.11	344.11
F 5511.4900-2324-4408	BOCES JUL/AUG 23 SUM SCHOOL TRANSP 4408	60,828.00	60,828.00
	Fund F Totals:	**220,853.74**	**220,843.74**
	Grand Totals:	**220,853.74**	**220,843.74**

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	220,853.74
F 521	ENCUMBRANCES	0.00	220,843.74
F 522	APPROPRIATION EXPENSE	220,853.74	0.00
F 821	RESERVE FOR ENCUMBRANCES	220,843.74	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 5: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
1711	☐	09/14/2023	14978	ISLAND PUMP & TANK CORP			
				221988	HEX 1620.2930-7999-1002	2,375.89	2,375.89
					Check Totals:	**2,375.89**	**2,375.89**
					Grand Totals:	**2,375.89**	**2,375.89**

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	2,375.89	2,375.89
	Fund HEX Totals:	**2,375.89**	**2,375.89**
	Grand Totals:	**2,375.89**	**2,375.89**

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	2,375.89
HEX 521	ENCUMBRANCES	0.00	2,375.89
HEX 522	EXPENDITURES	2,375.89	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	2,375.89	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 22: OFF CYCLE

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
300834	☑	09/28/2023	2363	LEVITTOWN UNITED TEACHERS			
				232337	A 9060.8100-00-0000	28,208.20	28,208.20
				232337	A 9070.8000-00-0000	50,920.50	50,920.50
				232337	A 9089.8000-00-0000	13,100.90	13,100.90
					Check Totals:	**92,229.60**	**92,229.60**
					Grand Totals:	**92,229.60**	**92,229.60**

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	28,208.20	28,208.20
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	50,920.50	50,920.50
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	13,100.90	13,100.90
	Fund A Totals:	**92,229.60**	**92,229.60**
	Grand Totals:	**92,229.60**	**92,229.60**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	92,229.60
A 521	ENCUMBRANCES	0.00	92,229.60
A 522	APPROPRIATION EXPENSE	92,229.60	0.00
A 821	RESERVE FOR ENCUMBRANCES	92,229.60	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
183277	☐	09/27/2023	13142	MONTEIRO-GRADY, BARBARA		**VOID**		
					A 600		-234.00	0.00
						Check Totals:	-234.00	0.00
183644	☐	09/28/2023	81	ADVANTAGE MUSIC				
				230948	A 2116.4500-00-2100		119.70	119.70
				230938	A 2116.4500-00-2100		239.60	239.60
				230969	A 2116.4500-00-2100		82.50	82.50
						Check Totals:	441.80	441.80
183645	☐	09/28/2023	1172	AHOLD USA, INC.				
				232078	A 2113.4500-00-2400		85.02	85.02
				232477	A 2120.4500-00-2000		44.48	44.48
						Check Totals:	129.50	129.50
183646	☐	09/28/2023	136	ALL POINTS BUS UPHOLSTERY				
				231618	A 5510.5700-00-0000		140.80	140.80
				231618	A 5510.5700-00-0000		12.18	12.18
						Check Totals:	152.98	152.98
183647	☐	09/28/2023	152	ALLSTATE SIGN & PLAQUE CORP.				
				231740	A 1621.4530-00-1610		1,576.12	1,576.12
				231740	A 1621.4530-00-1610		58.20	58.20
						Check Totals:	1,634.32	1,634.32
183648	☐	09/28/2023	160	AMAZON CAPITAL SERVICES				
				224258	A 2850.4500-17-0000		798.00	798.00
				224258	A 2850.4500-17-0000		1,215.60	1,215.60
						Check Totals:	2,013.60	2,013.60
183649	☐	09/28/2023	160	AMAZON CAPITAL SERVICES				
				232562	A 2110.2000-16-0000		322.11	322.11
				231733	A 2110.4500-11-6500		85.62	85.62

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidated
					231733	A 2110.4500-11-6500		75.97	75.97
					231815	A 2110.4500-19-6500		148.48	148.48
					231815	A 2110.4500-19-6500		52.72	52.72
					231815	A 2110.4500-19-6500		59.97	59.97
					231815	A 2110.4500-19-6500		74.58	74.58
					232787	A 2110.4810-00-0000		28.72	28.72
					231859	A 2112.4500-00-1900		62.99	62.99
					231859	A 2112.4500-00-1900		143.34	143.34
					231859	A 2112.4500-00-1900		219.40	219.40
					231859	A 2112.4500-00-1900		658.20	658.20
					231944	A 2117.4500-00-1000		86.94	86.94
					231911	A 2830.4500-00-0000		69.28	69.28
					231911	A 2830.4500-00-0000		130.92	130.92
					232518	A 2855.2000-00-0000		369.62	369.62
					232519	A 2855.2000-00-0000		369.62	369.62
					232761	A 2855.2000-00-0000		159.99	159.99
					232053	A 2121.4500-00-1800		15.82	15.82
					232053	A 2121.4500-00-1800		84.05	84.05
					232289	A 2850.2000-00-0000		834.00	1,052.31
							Check Totals:	4,052.34	4,270.65
183650	☐	09/28/2023	160	AMAZON CAPITAL SERVICES					
					231608	A 1240.4500-00-0000		35.70	35.70
					231608	A 1240.4500-00-0000		10.99	10.99
					231669	A 2110.4500-20-6500		3,524.96	3,524.96
					231669	A 2110.4500-20-6500		68.01	68.01
					231791	A 2110.4500-21-6500		324.85	324.85
					231610	A 2110.4500-28-6500		27.99	27.99
					231563	A 2110.4500-31-6500		111.21	111.21
					231565	A 2110.4500-31-6500		12.99	12.99
					231565	A 2110.4500-31-6500		14.08	14.08
					231565	A 2110.4500-31-6500		214.74	214.74
					231565	A 2110.4500-31-6500		48.58	48.58

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230913	A 2111.4800-00-1300	38.00	38.00
					231948	A 2116.4500-00-2100	39.99	39.99
					231945	A 2117.4500-00-1000	388.00	388.00
					232367	A 2115.4500-00-1500	24.99	24.99
					232104	A 2120.4500-00-2000	63.98	63.98
					232105	A 2120.4500-00-2000	104.95	104.95
					232053	A 2121.4500-00-1800	22.70	22.70
						Check Totals:	5,076.71	5,076.71
183651	☐	09/28/2023	160	AMAZON CAPITAL SERVICES				
					230065	A 2110.4500-00-6500	1,685.64	1,685.64
					230065	A 2110.4500-00-6500	224.90	224.90
					230917	A 2110.4500-32-6500	34.85	34.85
					230918	A 2110.4500-32-6500	138.75	138.75
					230051	A 2110.4510-00-6500	19.53	19.53
					230051	A 2110.4510-00-6500	66.53	66.53
					230913	A 2111.4800-00-1300	161.88	161.88
					230913	A 2111.4800-00-1300	59.97	59.97
					230913	A 2111.4800-00-1300	161.88	161.88
					230913	A 2111.4800-00-1300	161.88	161.88
					230913	A 2111.4800-00-1300	38.00	38.00
					230881	A 2113.4500-00-2400	20.99	20.99
					230881	A 2113.4500-00-2400	16.24	16.24
					230203	A 2114.4500-00-2500	9.58	9.58
					230203	A 2114.4500-00-2500	31.69	31.69
					230025	A 5510.4500-00-0000	117.57	117.57
					230113	A 2630.4650-00-1800	795.18	795.18
					230113	A 2630.4650-00-1800	201.68	201.68
					230113	A 2630.4650-00-1800	175.98	175.98
						Check Totals:	4,122.72	4,122.72
183652	☐	09/28/2023	15122	AMERICAN PAPER & SUPPLY CO LLC				
					230878	A 1620.2000-00-1630	2,920.00	2,920.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231743	A 1620.4550-00-1630		1,194.50	1,194.50
						Check Totals:	4,114.50	4,114.50
183653	☐	09/28/2023	269	ANTON COMMUNITY NEWS				
				231709	A 1430.4000-00-0000		539.10	539.10
						Check Totals:	539.10	539.10
183654	☐	09/28/2023	269	ANTON COMMUNITY NEWS				
				231612	A 1480.4000-00-0000		123.50	123.50
				231612	A 1480.4000-00-0000		265.20	265.20
						Check Totals:	388.70	388.70
183655	☐	09/28/2023	269	ANTON COMMUNITY NEWS				
				231709	A 1430.4000-00-0000		539.10	539.10
						Check Totals:	539.10	539.10
183656	☐	09/28/2023	16721	ARBOR SCIENTIFIC				
				230798	A 2113.4500-00-2400		97.20	97.20
						Check Totals:	97.20	97.20
183657	☐	09/28/2023	323	ASSOCIATION FOR SUPERVISION &				
				232811	A 2110.4750-00-0000		89.00	89.00
						Check Totals:	89.00	89.00
183658	☐	09/28/2023	7366	B & H PHOTO VIDEO				
				230120	A 2630.4650-00-1800		8,143.20	8,143.20
						Check Totals:	8,143.20	8,143.20
183659	☐	09/28/2023	5645	BARNES & NOBLE BOOKSELLERS INC				
				232198	A 2112.4800-00-1900		1,646.50	1,646.50
						Check Totals:	1,646.50	1,646.50

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
183660	☐	09/28/2023	16158	BARNWELL TIRES				
					231630	A 5510.5740-00-0000	145.00	145.00
					231630	A 5510.5740-00-0000	3,286.30	3,286.30
					231630	A 5510.5740-00-0000	5,346.24	5,346.24
						Check Totals:	*8,777.54*	*8,777.54*
183661	☐	09/28/2023	17080	BASILE, RUTH				
					232823	A 9060.8000-00-0000	2,500.00	2,500.00
						Check Totals:	**2,500.00**	**2,500.00**
183662	☐	09/28/2023	18401	BASTONE, IRIS				
					232825	A 9060.8000-00-0000	2,500.00	2,500.00
						Check Totals:	**2,500.00**	**2,500.00**
183663	☐	09/28/2023	5148	SUSAN BAUER				
					232826	A 9060.8000-00-0000	5,260.32	5,260.32
						Check Totals:	**5,260.32**	**5,260.32**
183664	☐	09/28/2023	15963	BDJ BAGELS				
					232388	A 2110.4000-20-0000	195.00	195.00
						Check Totals:	**195.00**	**195.00**
183665	☐	09/28/2023	425	BELLMORE UFSD				
					231727	A 2250.4050-00-3450	50,090.74	50,090.74
					231727	A 2250.4050-00-3450	2,333.18	2,333.18
						Check Totals:	**52,423.92**	**52,423.92**
183666	☐	09/28/2023	968	BLICK ART MATERIALS				
					230377	A 2110.4500-19-6500	30.01	30.01
					230668	A 2110.4500-32-6500	25.23	25.23
					231255	A 2117.4500-00-1000	126.54	126.54
					231255	A 2117.4500-00-1000	560.95	560.95
					231255	A 2117.4500-00-1000	39.39	39.39

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231285	A 2117.4500-00-1000		422.46	422.46
				231320	A 2117.4500-00-1000		2,376.09	2,376.09
				231332	A 2117.4500-00-1000		1,494.92	1,494.92
				231344	A 2117.4500-00-1000		19.80	19.80
				231344	A 2117.4500-00-1000		918.85	918.85
				231339	A 2117.4500-00-1000		119.32	119.32
				231339	A 2117.4500-00-1000		904.40	904.40
				231339	A 2117.4500-00-1000		1,018.88	1,018.88
				231339	A 2117.4500-00-1000		26.60	26.60
				231243	A 2117.4500-00-1000		1,429.20	1,429.20
				231236	A 2117.4500-00-1000		334.59	334.59
				231236	A 2117.4500-00-1000		70.32	70.32
				231302	A 2117.4500-00-1000		118.32	118.32
				231302	A 2117.4500-00-1000		3,301.50	3,301.50
				231260	A 2117.4500-00-1000		2,006.64	2,006.64
				231285	A 2117.4500-00-1000		46.12	46.12
				231293	A 2117.4500-00-1000		230.16	230.16
				231293	A 2117.4500-00-1000		873.46	873.46
				231293	A 2117.4500-00-1000		31.80	31.80
				231297	A 2117.4500-00-1000		2,201.95	2,201.95
				231243	A 2117.4500-00-1000		3.96	3.96
				231445	A 2121.4500-00-1800		42.90	42.90
				231445	A 2121.4500-00-1800		15.12	15.12
						Check Totals:	**18,789.48**	**18,789.48**
183667	☐	09/28/2023	8292	BORST, BARBARA C.				
				232824	A 9060.8000-00-0000		1,714.44	1,714.44
						Check Totals:	**1,714.44**	**1,714.44**
183668	☐	09/28/2023	5868	BROOK MAYS MUSIC, MUSIC EDUCATOR SUPPLY, H&H MUSIC				
				232201	A 2116.2000-00-2100		1,750.00	1,750.00
						Check Totals:	**1,750.00**	**1,750.00**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183669	☐	09/28/2023	14379	BSN SPORTS, INC.			
				232758	A 2110.4510-00-6500	172.32	172.32
				232301	A 2335.4500-00-2850	101.60	101.60
				232431	A 2855.2000-00-0000	360.00	360.00
				232432	A 2855.2000-00-0000	360.00	360.00
				232433	A 2855.2000-00-0000	360.00	360.00
				232427	A 2855.2000-00-0000	200.00	200.00
				232282	A 2855.2000-00-0000	1,440.00	1,440.00
				232426	A 2855.2000-00-0000	200.00	200.00
				230139	A 2855.4500-00-0000	299.88	299.88
				232142	A 2855.4500-00-0000	230.40	230.40
				232142	A 2855.4500-00-0000	4,070.00	4,070.00
				230187	A 2855.4500-00-0000	2,076.00	2,076.00
				230122	A 2855.4500-00-0000	475.32	475.32
				232168	A 2855.4500-00-0000	530.00	530.00
				232040	A 2855.4500-00-0000	665.25	665.25
				231829	A 2855.4500-00-0000	310.99	310.99
				230140	A 2855.4500-00-0000	28.00	28.00
				232591	A 2855.4500-00-0000	200.20	200.20
				230145	A 2855.4500-00-0000	215.99	215.99
				230118	A 2855.4500-00-0000	5,800.00	5,800.00
				230152	A 2855.4500-00-0000	8,702.40	8,702.40
				230178	A 2855.4500-00-0000	6,750.00	6,750.00
				230188	A 2855.4500-00-0000	530.80	530.80
					Check Totals:	**34,079.15**	**34,079.15**
183670	☐	09/28/2023	4519	BSN SPORTS/PASSON'S SPORTS/ US GAMES			
				231505	A 2110.4500-28-6500	40.95	40.95
				230745	A 2110.4510-00-6500	482.98	482.98
				230758	A 2110.4510-00-6500	116.80	116.80
				230763	A 2110.4510-00-6500	197.16	197.16
				230740	A 2110.4510-00-6500	292.69	292.69
				230772	A 2110.4510-00-6500	1,111.52	1,111.52

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
				231526	A 2855.4500-00-0000		1,014.00	1,014.00
						Check Totals:	3,256.10	3,256.10
183671	☐	09/28/2023	7007	BUS PARTS WAREHOUSE				
				232233	A 5510.2000-00-0000		3,600.00	3,600.00
						Check Totals:	3,600.00	3,600.00
183672	☐	09/28/2023	2383	CABLEVISION LIGHTPATH				
				230079	A 2630.4000-00-1800		1,964.82	1,964.82
						Check Totals:	1,964.82	1,964.82
183673	☐	09/28/2023	15585	CALLAHEAD				
				230048	A 2855.4100-00-0000		73.00	73.00
				230048	A 2855.4100-00-0000		73.00	73.00
				230048	A 2855.4100-00-0000		36.50	36.50
				230048	A 2855.4100-00-0000		73.00	73.00
				230048	A 2855.4100-00-0000		73.00	73.00
				230048	A 2855.4100-00-0000		73.00	73.00
				230048	A 2855.4100-00-0000		73.00	73.00
						Check Totals:	474.50	474.50
183674	☐	09/28/2023	18510	CALVERT MANOR BAGELS, INC				
				232737	A 2110.4000-19-0000		303.07	303.07
						Check Totals:	303.07	303.07
183675	☐	09/28/2023	587	CAROLINA BIOLOGICAL SUPPLY CO.				
				230587	A 2110.4500-28-6500		28.00	28.00
				230647	A 2110.4500-31-6500		28.56	28.56
				230853	A 2113.4500-00-2400		290.10	290.10
				230862	A 2113.4500-00-2400		115.32	115.32
						Check Totals:	461.98	461.98
183676	☐	09/28/2023	6729	CASCADE SCHOOL SUPPLIES, INC.				

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				INC.				
				230298	A 2110.4500-14-6500		96.28	96.28
				230299	A 2110.4500-14-6500		149.41	149.41
				230325	A 2110.4500-16-6500		48.80	48.80
				230376	A 2110.4500-19-6500		36.82	36.82
				230458	A 2110.4500-20-6500		49.85	49.85
				230725	A 2110.4500-32-6500		60.92	60.92
				230667	A 2110.4500-32-6500		30.52	30.52
				230718	A 2110.4500-32-6500		55.58	55.58
				230670	A 2110.4500-32-6500		34.69	34.69
				231343	A 2117.4500-00-1000		752.57	752.57
				231338	A 2117.4500-00-1000		47.60	47.60
				231319	A 2117.4500-00-1000		48.57	48.57
				231331	A 2117.4500-00-1000		277.42	277.42
				231254	A 2117.4500-00-1000		488.69	488.69
				231284	A 2117.4500-00-1000		138.41	138.41
				231296	A 2117.4500-00-1000		298.73	298.73
				231235	A 2117.4500-00-1000		599.02	599.02
				231301	A 2117.4500-00-1000		577.98	577.98
				231326	A 2117.4500-00-1000		403.31	403.31
				231242	A 2117.4500-00-1000		445.60	445.60
						Check Totals:	4,640.77	4,640.77
183677	☐	09/28/2023	2816	CDWG GOVERNMENT INC.				
				230117	A 2630.4500-00-1800		96.80	96.80
				230117	A 2630.4500-00-1800		999.00	999.00
				230117	A 2630.4500-00-1800		2,134.35	2,134.35
				230117	A 2630.4500-00-1800		3,133.35	3,133.35
				230117	A 2630.4500-00-1800		2,134.35	2,134.35
				230117	A 2630.4500-00-1800		2,134.35	2,134.35
				230117	A 2630.4500-00-1800		1,259.55	1,259.55
				230117	A 2630.4500-00-1800		2,134.35	2,134.35
				230117	A 2630.4500-00-1800		152.87	152.87
				230117	A 2630.4500-00-1800		2,252.56	2,252.56

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230117	A 2630.4500-00-1800		923.40	923.40
				230117	A 2630.4500-00-1800		879.94	879.94
				230117	A 2630.4500-00-1800		159.90	159.90
				232139	A 2630.4600-00-1800		68,774.84	68,774.84
				230116	A 2630.4650-00-1800		425.20	425.20
						Check Totals:	**87,594.81**	**87,594.81**
183678	☐	09/28/2023	13509	CHIARELLO, JULIE M.				
				231838	A 2250.4750-00-3450		75.00	75.00
						Check Totals:	**75.00**	**75.00**
183679	☐	09/28/2023	13509	CHIARELLO, JULIE M.				
				231839	A 2250.4750-00-3450		65.00	75.00
						Check Totals:	**65.00**	**75.00**
183680	☐	09/28/2023	13318	CIGNA LIFE INSURANCE CO OF NY				
				230183	A 9060.8200-00-0000		55.58	55.58
						Check Totals:	**55.58**	**55.58**
183681	☐	09/28/2023	13318	CIGNA LIFE INSURANCE CO OF NY				
				230183	A 9060.8200-00-0000		55.58	55.58
						Check Totals:	**55.58**	**55.58**
183682	☐	09/28/2023	13318	CIGNA LIFE INSURANCE CO OF NY				
				230183	A 9060.8200-00-0000		55.58	55.58
						Check Totals:	**55.58**	**55.58**
183683	☐	09/28/2023	13556	COPPOLA, MICHAEL R.				
				231905	A 2850.4000-00-2102		1,000.00	1,000.00
						Check Totals:	**1,000.00**	**1,000.00**
183684	☐	09/28/2023	14363	CRANES TREE & SHRUB SERVICE				
				232610	A 1620.4650-00-1630		8,840.00	8,840.00

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Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**8,840.00**	**8,840.00**
183685	☐	09/28/2023	13317	CSEA EMPLOYEE BENEFIT FUND				
				230018	A 9060.8200-00-0000		42,258.12	42,258.12
				230018	A 9060.8200-00-0000		4,356.20	4,356.20
				230018	A 9060.8200-00-0000		31.00	31.00
				230018	A 9060.8200-00-0000		142.38	142.38
				230018	A 9060.8200-00-0000		437.10	437.10
						Check Totals:	**47,224.80**	**47,224.80**
183686	☐	09/28/2023	13317	CSEA EMPLOYEE BENEFIT FUND				
				230018	A 9060.8200-00-0000		4,356.20	4,356.20
				230018	A 9060.8200-00-0000		31.00	31.00
				230018	A 9060.8200-00-0000		142.38	142.38
				230018	A 9060.8200-00-0000		437.10	437.10
				230018	A 9060.8200-00-0000		42,123.54	42,123.54
						Check Totals:	**47,090.22**	**47,090.22**
183687	☐	09/28/2023	13317	CSEA EMPLOYEE BENEFIT FUND				
				230018	A 9060.8200-00-0000		4,356.20	4,356.20
				230018	A 9060.8200-00-0000		31.00	31.00
				230018	A 9060.8200-00-0000		142.38	142.38
				230018	A 9060.8200-00-0000		437.10	437.10
				230018	A 9060.8200-00-0000		39,983.33	39,983.33
					A 732B		2,407.09	0.00
						Check Totals:	**47,357.10**	**44,950.01**
183688	☐	09/28/2023	937	DEMCO, INC				
				230719	A 2110.4500-32-6500		12.31	12.31
						Check Totals:	**12.31**	**12.31**
183689	☐	09/28/2023	11956	DIAL ACE UNIFORM SUPPLY CO INC				
				232012	A 5510.4000-00-0000		100.50	100.50

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				232012	A 5510.4000-00-0000		100.50	100.50
				232012	A 5510.4000-00-0000		100.50	100.50
						Check Totals:	**301.50**	**301.50**
183690	☐	09/28/2023	19400	DIVINS III, BYRON A.				
				231903	A 2850.4000-00-2102		1,000.00	1,000.00
						Check Totals:	**1,000.00**	**1,000.00**
183691	☐	09/28/2023	16709	DUNN, DENISE				
				232827	A 9060.8000-00-0000		4,950.90	4,950.90
						Check Totals:	**4,950.90**	**4,950.90**
183692	☐	09/28/2023	19460	EDYNAMIC LP				
				232149	A 2630.4601-00-1800		5,600.00	5,600.00
						Check Totals:	**5,600.00**	**5,600.00**
183693	☐	09/28/2023	19281	EMERGENCY SKILLS, INC.				
				231900	A 2815.2000-00-0000		90.00	90.00
				231900	A 2815.2000-00-0000		9,120.00	9,120.00
						Check Totals:	**9,210.00**	**9,210.00**
183694	☐	09/28/2023	19411	ENECON NORTHEAST APS, INC.				
				232038	A 1620.4650-00-1630		4,960.00	5,010.00
				232037	A 1620.4650-00-1630		9,960.00	9,975.00
						Check Totals:	**14,910.00**	**14,985.00**
183695	☐	09/28/2023	1098	ERIC ARMIN, INC.				
				230434	A 2110.4500-19-6500		98.65	98.65
						Check Totals:	**98.65**	**98.65**
183696	☐	09/28/2023	7245	EWALD, ELIZABETH				
				232830	A 9060.8000-00-0000		3,713.20	3,713.20
						Check Totals:	**3,713.20**	**3,713.20**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183697	☐	09/28/2023	15065	FASTSPRING			
				232704	A 2630.4603-00-1800	444.24	444.24
					Check Totals:	444.24	444.24
183698	☐	09/28/2023	16945	FERGUSON ENTERPRISES, INC.			
				231884	A 1621.4540-00-1610	55.77	55.77
				231884	A 1621.4540-00-1610	97.79	97.79
				231884	A 1621.4540-00-1610	269.48	269.48
					Check Totals:	423.04	423.04
183699	☐	09/28/2023	1379	FIRE COMMAND CO., INC.			
				231171	A 1620.4620-00-1630	64.25	64.25
				231171	A 1620.4620-00-1630	168.00	168.00
				231171	A 1620.4620-00-1630	217.50	217.50
				231171	A 1620.4620-00-1630	71.00	71.00
				231171	A 1620.4620-00-1630	64.25	64.25
				231171	A 1620.4620-00-1630	142.00	142.00
				231171	A 1620.4620-00-1630	84.50	84.50
				231171	A 1620.4620-00-1630	225.00	225.00
				231171	A 1620.4620-00-1630	71.00	71.00
				231171	A 1620.4620-00-1630	66.00	66.00
				231171	A 1620.4620-00-1630	45.00	45.00
				231171	A 1620.4620-00-1630	57.50	57.50
				231171	A 1620.4620-00-1630	636.00	636.00
				231171	A 1620.4620-00-1630	885.00	885.00
				231171	A 1620.4620-00-1630	142.00	142.00
				231171	A 1620.4620-00-1630	794.00	794.00
				231171	A 1620.4620-00-1630	77.75	77.75
				231171	A 1620.4620-00-1630	111.40	111.40
				231171	A 1620.4620-00-1630	871.00	871.00
				231171	A 1620.4620-00-1630	84.50	84.50
				231171	A 1620.4620-00-1630	57.50	57.50
					Check Totals:	4,935.15	4,935.15

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation / PO Number	Account	Paid	Liquidated
183700	☐	09/28/2023	15835	FIRE SYSTEMS, INC.				
					231621	A 1620.4650-00-1630	942.50	942.50
						Check Totals:	**942.50**	**942.50**
183701	☐	09/28/2023	1391	FLINN SCIENTIFIC INC				
					230789	A 2113.4500-00-2400	35.12	35.12
						Check Totals:	**35.12**	**35.12**
183702	☐	09/28/2023	5072	FRED'S DELI				
					230212	A 2110.4500-00-6500	111.21	111.21
					230212	A 2110.4500-00-6500	175.00	175.00
						Check Totals:	**286.21**	**286.21**
183703	☐	09/28/2023	1505	GENERAL WELDING SUPPLY CORP				
					231603	A 5510.5700-00-0000	26.22	26.22
						Check Totals:	**26.22**	**26.22**
183704	☐	09/28/2023	18775	GIORLANDO, PAUL				
					231906	A 2850.4000-00-2102	1,000.00	1,000.00
						Check Totals:	**1,000.00**	**1,000.00**
183705	☐	09/28/2023	9286	GLENN, NINA L.				
					232879	A 9060.8000-00-0000	1,928.74	1,928.74
						Check Totals:	**1,928.74**	**1,928.74**
183706	☐	09/28/2023	17179	GLOBAL FUELING SYSTEMS, INC.				
					224323	A 1620.4620-00-1630	2,306.45	2,306.45
					231680	A 1620.4620-00-1630	236.25	236.25
					230200	A 1620.4650-00-1630	485.33	485.33
						Check Totals:	**3,028.03**	**3,028.03**
183707	☐	09/28/2023	14447	GOETZ, ERICA				
					232414	A 2855.4000-00-0000	100.00	100.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			Paid	Liquidated
					PO Number	Account			
					232414	A 2855.4000-00-0000		100.00	100.00
							Check Totals:	200.00	200.00
183708	☐	09/28/2023	17142	GOLDFEDER, BENJAMIN					
					231902	A 2850.4000-00-2102		1,000.00	1,000.00
							Check Totals:	1,000.00	1,000.00
183709	☐	09/28/2023	1572	GOPHER SPORT/MOVING MINDS					
					230092	A 2020.2000-00-2200		2,327.03	2,327.03
							Check Totals:	2,327.03	2,327.03
183710	☐	09/28/2023	16309	GUIDICE, JAYNE					
					232885	A 9060.8000-00-0000		1,500.08	1,500.08
							Check Totals:	1,500.08	1,500.08
183711	☐	09/28/2023	11727	GUITAR CENTER DBA MUSIC & ARTS					
					230955	A 2116.4500-00-2100		15.35	15.35
					230955	A 2116.4500-00-2100		84.60	84.60
					230986	A 2116.4500-00-2100		308.60	308.60
					230960	A 2116.4500-00-2100		68.04	68.04
					230960	A 2116.4500-00-2100		155.40	155.40
					230971	A 2116.4500-00-2100		10.70	10.70
					230955	A 2116.4500-00-2100		5.31	5.31
							Check Totals:	648.00	648.00
183712	☐	09/28/2023	11727	GUITAR CENTER DBA MUSIC & ARTS					
					232232	A 2116.2000-00-2100		2,860.08	2,860.08
					232232	A 2116.2000-00-2100		3,575.10	3,575.10
					232386	A 2116.2000-00-2100		749.85	749.85
					232279	A 2116.2000-00-2100		4,893.25	4,893.25
					232278	A 2116.2000-00-2100		1,398.54	1,398.54
					232386	A 2116.4500-00-2100		327.92	327.92

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230990	A 2116.4500-00-2100		96.29	96.29
				230954	A 2116.4500-00-2100		42.91	42.91
				230971	A 2116.4500-00-2100		116.16	116.16
				230971	A 2116.4500-00-2100		48.48	48.48
				230971	A 2116.4500-00-2100		47.88	47.88
				230979	A 2116.4500-00-2100		5.94	5.94
				232275	A 2116.4500-00-2100		66.90	66.90
				232230	A 2850.2000-00-2102		6,281.71	6,281.71
				232230	A 2850.2000-00-2102		500.46	500.46
				232230	A 2850.2000-00-2102		1,552.50	1,552.50
				232230	A 2850.2000-00-2102		2,571.95	2,571.95
						Check Totals:	**25,135.92**	**25,135.92**
183713	☐	09/28/2023	4962	HARRINGTON, SUSAN				
				232828	A 9060.8000-00-0000		1,714.44	1,714.44
						Check Totals:	**1,714.44**	**1,714.44**
183714	☐	09/28/2023	10088	HARTFORD STEAM BOILER AND INSURANCE				
				231597	A 1620.4650-00-1630		315.00	315.00
				231597	A 1620.4650-00-1630		315.00	315.00
						Check Totals:	**630.00**	**630.00**
183715	☐	09/28/2023	9019	HECKSCHER MUSEUM OF ART				
				232695	A 2117.4000-00-1000		75.00	75.00
				232694	A 2117.4000-00-1000		75.00	75.00
						Check Totals:	**150.00**	**150.00**
183716	☐	09/28/2023	18606	HEGGERTY				
				232736	A 2119.4800-00-6500		2,225.00	2,225.00
						Check Totals:	**2,225.00**	**2,225.00**
183717	☐	09/28/2023	7718	HENRY SCHEIN, INC.				
				231378	A 2815.4500-00-0000		213.09	213.09

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231356	A 2815.4500-00-0000	215.25	215.25
					231349	A 2815.4500-00-0000	-26.54	0.00
					231349	A 2815.4500-00-0000	226.10	199.56
						Check Totals:	**627.90**	**627.90**
183718	☐	09/28/2023	12693	HOUGHTON MIFFLIN HARCOURT				
					231822	A 2110.4800-20-0000	7,008.83	7,008.83
						Check Totals:	**7,008.83**	**7,008.83**
183719	☐	09/28/2023	1761	I. JANVEY & SONS, INC				
					231851	A 1620.4550-00-1630	4,930.40	4,930.40
					231851	A 1620.4550-00-1630	1,022.61	1,022.61
					231851	A 1620.4550-00-1630	681.74	681.74
						Check Totals:	**6,634.75**	**6,634.75**
183720	☐	09/28/2023	16695	IMPERIAL DADE				
					232032	A 1620.4550-00-1630	2,626.80	2,626.80
						Check Totals:	**2,626.80**	**2,626.80**
183721	☐	09/28/2023	17158	IMPERIAL SUPPLIES, LLC.				
					231619	A 5510.5700-00-0000	9.72	9.72
					231619	A 5510.5700-00-0000	517.37	517.37
						Check Totals:	**527.09**	**527.09**
183722	☐	09/28/2023	18778	IRONSIDE POWER EQUIPMENT				
					231888	A 1621.4530-00-1610	150.93	150.93
					231888	A 1621.4530-00-1610	119.94	119.94
						Check Totals:	**270.87**	**270.87**
183723	☐	09/28/2023	6681	ISLAND SCHOOL & ART SUPPLIES				
					230461	A 2110.4500-20-6500	35.98	35.98
					231034	A 2250.4500-11-3450	26.33	26.33
						Check Totals:	**62.31**	**62.31**

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183724	☐	09/28/2023	6415	J & B MUSICAL INSTRUMENTS INC			
				231990	A 2110.4550-00-2100	390.00	390.00
				231989	A 2110.4550-00-2100	980.00	980.00
				231988	A 2110.4550-00-2100	478.00	478.00
				231988	A 2110.4550-00-2100	700.00	700.00
				231988	A 2110.4550-00-2100	581.00	581.00
				231988	A 2110.4550-00-2100	613.00	613.00
					Check Totals:	**3,742.00**	**3,742.00**
183725	☐	09/28/2023	1854	J & J MILES RUBBER CORP			
				231868	A 1620.4580-00-1630	37.00	37.00
				231868	A 1620.4580-00-1630	10.00	10.00
				231868	A 1620.4580-00-1630	27.00	27.00
				231691	A 5510.4680-00-0000	3,008.81	3,008.81
					Check Totals:	**3,082.81**	**3,082.81**
183726	☐	09/28/2023	1872	J.W. PEPPER & SON, INC			
				232291	A 2116.4500-00-2100	629.99	629.99
					Check Totals:	**629.99**	**629.99**
183727	☐	09/28/2023	17226	JOHNSTONE SUPPLY			
				232344	A 1621.4550-00-1610	426.78	426.78
					Check Totals:	**426.78**	**426.78**
183728	☐	09/28/2023	18848	JURGENS, MATTHEW			
				232148	A 2250.4750-00-3450	407.51	500.00
					Check Totals:	**407.51**	**500.00**
183729	☐	09/28/2023	18848	JURGENS, MATTHEW			
				231679	A 2250.4750-00-3450	46.90	46.90
					Check Totals:	**46.90**	**46.90**
183730	☐	09/28/2023	15356	K & S MUSIC			

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230931	A 2116.4500-00-2100	195.92	195.92
					230956	A 2116.4500-00-2100	389.18	389.18
						Check Totals:	**585.10**	**585.10**
183731	☐	09/28/2023	16258	KLINGSPOR'S WOODWORKING SHOP				
					231487	A 2121.4500-00-1800	209.30	209.30
						Check Totals:	**209.30**	**209.30**
183732	☐	09/28/2023	12759	KOWAL-CONNELLY MD, SUANNE				
					232042	A 2815.4000-00-0000	2,000.00	2,000.00
						Check Totals:	**2,000.00**	**2,000.00**
183733	☐	09/28/2023	8688	KURTZ BROTHERS, INC.				
					230726	A 2110.4500-32-6500	30.87	30.87
					230726	A 2110.4500-32-6500	8.03	8.03
					231127	A 2250.4550-00-3450	50.22	50.22
						Check Totals:	**89.12**	**89.12**
183734	☐	09/28/2023	13846	L&J HEATING & AC				
					231932	A 1620.4650-00-1630	153.50	153.50
					222076	A 1620.4650-00-1630	1,402.50	1,402.50
					222076	A 1620.4650-00-1630	11,712.50	11,712.50
					231932	A 1620.4650-00-1630	460.50	460.50
						Check Totals:	**13,729.00**	**13,729.00**
183735	☐	09/28/2023	2271	LAKESHORE LEARNING MATERIALS				
					232374	A 2110.2000-00-0000	1,492.92	1,492.92
					232597	A 2110.2000-00-0000	497.64	497.64
					232774	A 2110.2000-19-0000	507.82	507.82
					230251	A 2110.4500-11-6500	99.29	99.29
					230261	A 2110.4500-11-6500	87.63	87.63
					230282	A 2110.4500-14-6500	41.60	41.60

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidate
					230425	A 2110.4500-19-6500		49.01	49.0
					230428	A 2110.4500-19-6500		36.99	36.9
					230460	A 2110.4500-20-6500		177.46	177.4
					231914	A 2110.4800-20-0000		153.24	153.2
					231030	A 2250.4500-11-3450		147.94	147.9
					231121	A 2250.4550-00-3450		146.11	146.1
					231227	A 2250.4800-00-3450		46.24	46.2
					232102	A 2250.4800-00-3450		27.74	27.7
					231207	A 2250.4800-00-3450		46.24	46.2
					231218	A 2250.4800-00-3450		49.87	49.8
							Check Totals:	3,607.74	3,607.7
183736	☐	09/28/2023	17047	LAUX SPORTING GOODS, INC.					
					231507	A 2110.4500-28-6500		29.93	29.9
							Check Totals:	29.93	29.9
183737	☐	09/28/2023	5427	LEVENBERG, LISA					
					230190	A 2110.4750-00-0000		320.21	320.2
							Check Totals:	320.21	320.2
183738	☐	09/28/2023	19334	LIVOLSI, NANCY					
					232880	A 9060.8000-00-0000		2,500.00	2,500.0
							Check Totals:	2,500.00	2,500.0
183739	☐	09/28/2023	2260	LONG ISLAND STRING FESTIVAL					
					232684	A 2116.4000-00-2100		275.00	275.0
							Check Totals:	275.00	275.0
183740	☐	09/28/2023	14652	LOWE'S CREDIT SERVICES					
					231753	A 1621.4530-00-1610		3,070.82	3,070.8
					232050	A 2121.4500-00-1800		334.30	334.3
					232049	A 2121.4500-00-1800		120.59	120.5
					232049	A 2121.4500-00-1800		76.83	76.8

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					232049	A 2121.4500-00-1800	82.40	82.40
						Check Totals:	**3,684.94**	**3,684.94**
183741	☐	09/28/2023	19366	MD BUYING GROUP, LLC.				
					231351	A 2815.4500-00-0000	94.58	94.58
					231358	A 2815.4500-00-0000	38.84	38.84
					231368	A 2815.4500-00-0000	55.07	55.07
					231362	A 2815.4500-00-0000	154.88	154.88
						Check Totals:	**343.37**	**343.37**
183742	☐	09/28/2023	4648	MENC				
					232681	A 2116.4000-00-2100	153.00	153.00
					232681	A 2116.4000-00-2100	153.00	153.00
					232681	A 2116.4000-00-2100	153.00	153.00
					232680	A 2116.4000-00-2100	153.00	153.00
						Check Totals:	**612.00**	**612.00**
183743	☐	09/28/2023	4509	METCO SUPPLY CO				
					231484	A 2121.4500-00-1800	368.00	368.00
						Check Totals:	**368.00**	**368.00**
183744	☐	09/28/2023	2827	MIDWEST TECHNOLOGY PRODUCTS				
					230591	A 2110.4500-28-6500	74.38	74.38
					231464	A 2121.4500-00-1800	2,277.23	2,277.23
					231486	A 2121.4500-00-1800	2,248.90	2,248.90
					231476	A 2121.4500-00-1800	2,419.83	2,419.83
					231458	A 2121.4500-00-1800	1,027.62	1,027.62
						Check Totals:	**8,047.96**	**8,047.96**
183745	☐	09/28/2023	18816	MIKE'S GOURMET DELI & BAGEL				
					232568	A 2020.4500-16-0000	270.50	270.50
						Check Totals:	**270.50**	**270.50**

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
183746	☐	09/28/2023	4496	MILBURN FLOORING MILLS				
				232470	A 1620.4650-00-1630		9,219.60	9,219.60
				232128	A 1620.4650-00-1630		4,465.00	4,465.00
				232127	A 1620.4650-00-1630		3,800.00	3,800.00
				232126	A 1620.4650-00-1630		9,975.00	9,975.00
				232125	A 1620.4650-00-1630		8,265.00	8,265.00
				232124	A 1620.4650-00-1630		3,610.00	3,610.00
				232123	A 1620.4650-00-1630		3,952.00	3,952.00
				232122	A 1620.4650-00-1630		6,555.00	6,555.00
						Check Totals:	**49,841.60**	**49,841.60**
183747	☐	09/28/2023	2848	MINUTEMAN PRESS INC				
				232812	A 2111.4500-00-1300		70.00	70.00
						Check Totals:	**70.00**	**70.00**
183748	☐	09/28/2023	18729	MOE'S EAST MEADOW, LLC				
				230071	A 1010.4750-00-0000		232.87	232.87
						Check Totals:	**232.87**	**232.87**
183749	☐	09/28/2023	13142	MONTEIRO-GRADY, BARBARA		224217		
					A 600		234.00	0.00
						Check Totals:	**234.00**	**0.00**
183750	☐	09/28/2023	14731	MORETTI, CHRISTINE				
				232886	A 9060.8000-00-0000		1,285.76	1,285.76
						Check Totals:	**1,285.76**	**1,285.76**
183751	☐	09/28/2023	2956	MUSIC IN MOTION, INC.				
				230423	A 2110.4500-19-6500		99.05	99.05
				230506	A 2110.4500-21-6500		36.85	36.85
						Check Totals:	**135.90**	**135.90**
183752	☐	09/28/2023	18912	NAFPACTOS FOOD CORP				

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 2703		149.85	0.00
						Check Totals:	149.85	0.00
183753	☐	09/28/2023	2993	NASCO EDUCATION, LLC				
				230651	A 2110.4500-31-6500		41.76	41.76
				230797	A 2113.4500-00-2400		91.70	91.70
				230787	A 2113.4500-00-2400		29.36	29.36
				231322	A 2117.4500-00-1000		48.20	48.20
				231334	A 2117.4500-00-1000		842.98	842.98
				231329	A 2117.4500-00-1000		84.66	84.66
				231329	A 2117.4500-00-1000		7.64	7.64
				231341	A 2117.4500-00-1000		103.20	103.20
				231341	A 2117.4500-00-1000		167.68	167.68
				231341	A 2117.4500-00-1000		31.92	31.92
				231322	A 2117.4500-00-1000		131.16	131.16
				231245	A 2117.4500-00-1000		53.48	53.48
				231245	A 2117.4500-00-1000		99.90	99.90
				231257	A 2117.4500-00-1000		49.20	49.20
				231257	A 2117.4500-00-1000		49.20	49.20
				231149	A 2250.4500-16-3450		13.26	13.26
				231149	A 2250.4500-16-3450		13.26	13.26
				231231	A 2250.4800-00-3450		44.12	44.12
				231417	A 2120.4500-00-2000		818.16	818.16
				231430	A 2120.4500-00-2000		566.50	566.50
				231430	A 2120.4500-00-2000		35.64	35.64
				231430	A 2120.4500-00-2000		52.68	52.68
				231433	A 2120.4500-00-2000		939.78	939.78
				231422	A 2120.4500-00-2000		1,658.30	1,658.30
				231422	A 2120.4500-00-2000		253.93	253.93
						Check Totals:	6,227.67	6,227.67
183754	☐	09/28/2023	8457	NASSAU CTY DEPT. OF SOC.SERV.	221453			
					A 601		185,183.73	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
					Check Totals:	**185,183.73**	**0.00**
183755	☐	09/28/2023	3019	NASSAU MUSIC EDUCATORS ASSOC			
				232685	A 2116.4000-00-2100	980.00	980.00
					Check Totals:	**980.00**	**980.00**
183756	☐	09/28/2023	4797	NASSAU NYSCAME			
				232689	A 2116.4000-00-2100	40.00	40.00
					Check Totals:	**40.00**	**40.00**
183757	☐	09/28/2023	3027	NASSP			
				232709	A 2110.4500-28-6500	385.00	385.00
					Check Totals:	**385.00**	**385.00**
183758	☐	09/28/2023	10733	NATIONAL ART EDUCATION, ASSOC.			
				232682	A 2117.4000-00-1000	70.00	70.00
					Check Totals:	**70.00**	**70.00**
183759	☐	09/28/2023	18854	NATIONAL SCIENCE EDUCATION LEADERSHIP			
				232836	A 2113.4750-00-2400	60.00	60.00
					Check Totals:	**60.00**	**60.00**
183760	☐	09/28/2023	15037	NCS PEARSON, INC.			
				232754	A 2820.4500-00-0000	82.00	82.00
				232814	A 2820.4500-00-0000	250.00	250.00
					Check Totals:	**332.00**	**332.00**
183761	☐	09/28/2023	3078	NESCO BUS MAINTENANCE INC.			
				232691	A 5510.4680-00-0000	3,732.00	3,732.00
				231626	A 5510.5700-00-0000	52.56	52.56
				231626	A 5510.5700-00-0000	350.97	350.97
				231626	A 5510.5700-00-0000	17.52	17.52

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	PO Number	Account		Paid	Liquidated
						231626	A 5510.5700-00-0000		31.50	31.50
								Check Totals:	4,184.55	4,184.55
183762	☐	09/28/2023	3096	NEW YORK THERAPY PLACEMENT SVCS						
						231667	A 2250.4000-00-3450		175.00	175.00
								Check Totals:	175.00	175.00
183763	☐	09/28/2023	3105	NEWSDAY, INC						
						231637	A 1480.4000-00-0000		392.00	392.00
						231637	A 1480.4000-00-0000		840.00	840.00
								Check Totals:	1,232.00	1,232.00
183764	☐	09/28/2023	15907	NIGP						
						231638	A 1310.4000-00-0000		195.00	190.00
								Check Totals:	195.00	190.00
183765	☐	09/28/2023	3175	NYS IND FOR THE DISABLED						
						221484	A 1620.4570-00-1630		627.34	627.34
						221484	A 1620.4570-00-1630		397.52	397.52
						221484	A 1620.4570-00-1630		779.53	779.53
								Check Totals:	1,804.39	1,804.39
183766	☐	09/28/2023	3095	NYS SCIENCE OLYMPIAD	TEAM A, DIVISION C					
						231738	A 2850.4180-32-0000		275.00	275.00
								Check Totals:	275.00	275.00
183767	☐	09/28/2023	3095	NYS SCIENCE OLYMPIAD	TEAM B, DIVISION C					
						231738	A 2850.4180-32-0000		275.00	275.00
								Check Totals:	275.00	275.00
183768	☐	09/28/2023	14644	NYSPSP						
						231978	A 1620.4550-00-1630		1,359.20	1,359.20
						231976	A 1621.4530-00-1610		1,480.70	1,480.70

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				231976	A 1621.4530-00-1610	389.00	389.00
					Check Totals:	**3,228.90**	**3,228.90**
183769	☐	09/28/2023	17270	NYU GROSSMAN SCHOOL OF MEDICINE			
				222184	A 2855.4000-00-0000	27,253.00	27,253.00
					Check Totals:	**27,253.00**	**27,253.00**
183770	☐	09/28/2023	4535	OPTIMUMLIGHTPATH			
				230911	A 2630.4000-00-1800	24.20	24.20
					Check Totals:	**24.20**	**24.20**
183771	☐	09/28/2023	16261	PAPER CLIPS, INC.			
				230650	A 2110.4500-31-6500	99.94	99.94
				231396	A 2850.4500-31-0000	367.72	367.72
					Check Totals:	**467.66**	**467.66**
183772	☐	09/28/2023	14785	PARCO SCIENTIFIC COMPANY			
				230849	A 2113.4500-00-2400	636.00	636.00
					Check Totals:	**636.00**	**636.00**
183773	☐	09/28/2023	3268	PARKWAY PEST SERVICES			
				231538	A 1620.4620-00-1630	1,520.00	1,520.00
				231538	A 1620.4620-00-1630	95.00	95.00
				231537	A 1620.4650-00-1630	101.24	101.24
				231537	A 1620.4650-00-1630	102.04	102.04
				231537	A 1620.4650-00-1630	100.16	100.16
				231537	A 1620.4650-00-1630	96.66	96.66
					Check Totals:	**2,015.10**	**2,015.10**
183774	☐	09/28/2023	19227	PARSONS COMMERCIAL, LLC.			
				230893	A 1620.4650-00-1630	26,313.21	26,313.21
				230895	A 1620.4650-00-1630	28,002.05	28,002.05

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	54,315.26	54,315.26
183775	☐	09/28/2023	19090	PARTS AUTHORITY, LLC.				
				231918	A 1620.4580-00-1630		104.45	104.45
				231918	A 1620.4580-00-1630		313.35	313.35
				231681	A 5510.5700-00-0000		1,013.58	1,013.58
				231681	A 5510.5700-00-0000		950.40	950.40
				231681	A 5510.5700-00-0000		1,189.71	1,189.71
				231681	A 5510.5700-00-0000		1,189.71	1,189.71
						Check Totals:	4,761.20	4,761.20
183776	☐	09/28/2023	4510	PAXTON/PATTERSON LLC				
				231485	A 2121.4500-00-1800		90.20	90.20
				231456	A 2121.4500-00-1800		208.55	208.55
						Check Totals:	298.75	298.75
183777	☐	09/28/2023	18774	PENARANDA, ANDY				
				231901	A 2850.4000-00-2102		1,000.00	1,000.00
						Check Totals:	1,000.00	1,000.00
183778	☐	09/28/2023	17097	PERDIKOS, STEPHANIE				
				231907	A 2850.4000-00-2102		1,000.00	1,000.00
						Check Totals:	1,000.00	1,000.00
183779	☐	09/28/2023	3344	PERFECTION LEARNING CORP.				
				232716	A 2114.4800-00-2500		768.25	768.25
				232715	A 2114.4800-00-2500		329.25	329.25
						Check Totals:	1,097.50	1,097.50
183780	☐	09/28/2023	12477	PIONEER ATHLETICS				
				231935	A 1621.4530-00-1610		468.00	468.00
						Check Totals:	468.00	468.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
183781	☐	09/28/2023	3383	PITSCO, INC			
				231457	A 2121.4500-00-1800	1,309.49	1,309.49
				231453	A 2121.4500-00-1800	27.81	27.81
				232055	A 2121.4500-00-1800	766.46	766.46
				231475	A 2121.4500-00-1800	29.40	29.40
				231472	A 2121.4500-00-1800	84.05	84.05
					Check Totals:	**2,217.21**	**2,217.21**
183782	☐	09/28/2023	16047	PLANET EARTH RECYCLING AND REC			
				231605	A 5510.4000-00-0000	79.95	79.95
				231605	A 5510.4000-00-0000	112.50	112.50
					Check Totals:	**192.45**	**192.45**
183783	☐	09/28/2023	11657	PTA GARDINERS AVE			
					A 2706	4,146.10	0.00
					Check Totals:	**4,146.10**	**0.00**
183784	☐	09/28/2023	4520	PYRAMID SCHOOL PRODUCTS			
				231394	A 2850.4500-31-0000	26.88	26.88
					Check Totals:	**26.88**	**26.88**
183785	☐	09/28/2023	14588	QUAVER MUSIC.COM, LLC			
				232381	A 2116.4000-00-2100	9,000.00	9,000.00
					Check Totals:	**9,000.00**	**9,000.00**
183786	☐	09/28/2023	3448	QUILL CORPORATION			
				232690	A 2110.2000-19-0000	176.80	176.80
				232690	A 2110.2000-19-0000	496.57	496.57
				231816	A 2110.4500-19-6500	63.00	63.00
					Check Totals:	**736.37**	**736.37**
183787	☐	09/28/2023	9944	R.S. ABRAMS & CO. LLP			
				220036	A 1320.4000-00-0000	13,025.00	13,025.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation		Paid	Liquidated
							Check Totals:	**13,025.00**	**13,025.00**
183788	☐	09/28/2023	19332	RAHMAN, HASHIM					
				232768	A 2250.4000-00-3450			125.00	125.00
							Check Totals:	**125.00**	**125.00**
183789	☐	09/28/2023	19332	RAHMAN, HASHIM		224219			
					A 601			325.00	0.00
							Check Totals:	**325.00**	**0.00**
183790	☐	09/28/2023	3493	REALLY GOOD STUFF, INC.					
				230459	A 2110.4500-20-6500			91.36	91.36
				231044	A 2250.4500-19-3450			25.89	25.89
				231044	A 2250.4500-19-3450			77.68	77.68
							Check Totals:	**194.93**	**194.93**
183791	☐	09/28/2023	16860	RICHNER COMMUNICATIONS					
				231640	A 1480.4000-00-0000			386.60	386.60
				231640	A 1480.4000-00-0000			690.48	690.48
							Check Totals:	**1,077.08**	**1,077.08**
183792	☐	09/28/2023	3545	RIDDELL ALL AMERICAN					
				230049	A 2855.4000-00-0000			53.00	53.00
				230049	A 2855.4000-00-0000			851.90	851.90
							Check Totals:	***904.90***	***904.90***
183793	☐	09/28/2023	17063	RIVERSIDE INSIGHTS					
				232818	A 2820.4500-00-0000			2,152.59	2,152.59
							Check Totals:	**2,152.59**	**2,152.59**
183794	☐	09/28/2023	3699	S.A.N.E.					
				231418	A 2120.4500-00-2000			681.49	681.49
				231423	A 2120.4500-00-2000			825.90	825.90

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Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	1,507.39	1,507.39
183795	☐	09/28/2023	18405	SAVVAS LEARNING COMPANY, LLC				
				231922	A 2110.4800-11-0000		23,842.00	23,842.00
				231922	A 2110.4800-11-0000		11,921.00	11,921.00
				232191	A 2110.4810-00-0000		1,468.35	1,468.35
				232191	A 2110.4810-00-0000		162.73	162.73
				232041	A 2113.4800-00-2400		312.00	312.00
						Check Totals:	37,706.08	37,706.08
183796	☐	09/28/2023	3752	SAX ARTS & CRAFTS				
				232212	A 2117.4500-00-1000		23.02	23.02
				232212	A 2117.4500-00-1000		38.01	38.01
				232212	A 2117.4500-00-1000		900.12	900.12
						Check Totals:	961.15	961.15
183797	☐	09/28/2023	3769	SCHOOL HEALTH CORPORATION				
				230594	A 2110.4500-28-6500		84.62	84.62
				230594	A 2110.4500-28-6500		14.01	14.01
				231033	A 2250.4500-11-3450		6.04	6.04
				231033	A 2250.4500-11-3450		23.01	23.01
				231150	A 2250.4500-16-3450		32.47	32.47
				231049	A 2250.4500-19-3450		34.65	34.65
				231379	A 2815.4500-00-0000		390.98	390.98
				231379	A 2815.4500-00-0000		13.49	13.49
				232779	A 2815.4500-00-0000		36.94	36.94
				231360	A 2815.4500-00-0000		490.46	490.46
				231350	A 2815.4500-00-0000		476.08	478.65
				231357	A 2815.4500-00-0000		542.35	542.35
						Check Totals:	2,145.10	2,147.67
183798	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				100
				230627	A 2110.4500-31-6500		46.66	46.66

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230644	A 2110.4500-31-6500	99.29	99.29
					230615	A 2110.4500-31-6500	61.45	61.45
					230638	A 2110.4500-31-6500	100.00	100.00
					231240	A 2117.4500-00-1000	266.82	266.82
					231244	A 2117.4500-00-1000	1,668.83	1,668.83
					231256	A 2117.4500-00-1000	1,498.33	1,498.33
					231016	A 2250.4500-00-3450	64.92	64.92
					231019	A 2250.4500-00-3450	99.99	99.99
					231157	A 2250.4500-17-3450	137.94	137.94
					231051	A 2250.4500-20-3450	125.36	125.36
					231051	A 2250.4500-20-3450	23.70	23.70
					231053	A 2250.4500-20-3450	149.85	149.85
					231054	A 2250.4500-20-3450	135.03	135.03
					231064	A 2250.4500-21-3450	149.68	149.68
					231060	A 2250.4500-21-3450	117.90	117.90
					231065	A 2250.4500-21-3450	149.95	149.95
					231177	A 2250.4500-28-3450	99.79	99.79
					231217	A 2250.4500-28-3450	13.37	13.37
					231201	A 2250.4500-28-3450	149.96	149.96
					231211	A 2250.4500-28-3450	149.80	149.80
					231223	A 2250.4500-28-3450	52.11	52.11
					231224	A 2250.4500-28-3450	97.19	97.19
					231225	A 2250.4500-28-3450	122.69	122.69
					231228	A 2250.4500-28-3450	149.83	149.83
					231191	A 2250.4500-28-3450	118.00	118.00
					231193	A 2250.4800-00-3450	49.77	49.77
					230090	A 7140.4500-00-0000	64.34	64.34
						Check Totals:	**5,962.55**	**5,962.55**
183799	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				
					230356	A 2110.4500-17-6500	14.46	14.46
					230400	A 2110.4500-19-6500	95.50	95.50
					230388	A 2110.4500-19-6500	93.56	93.56

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidated
					230407	A 2110.4500-19-6500		96.60	96.60
					230407	A 2110.4500-19-6500		4.47	3.00
							Check Totals:	304.59	303.12
183800	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.					
					230249	A 2110.4500-11-6500		82.95	82.95
					230323	A 2110.4500-16-6500		99.55	99.55
					230309	A 2110.4500-16-6500		25.47	25.47
					230313	A 2110.4500-16-6500		98.64	98.64
					230315	A 2110.4500-16-6500		98.08	97.59
					230319	A 2110.4500-16-6500		99.39	99.39
					230320	A 2110.4500-16-6500		99.16	99.16
					230321	A 2110.4500-16-6500		100.00	100.00
					230322	A 2110.4500-16-6500		49.69	49.69
					230300	A 2110.4500-16-6500		41.54	41.54
					230301	A 2110.4500-16-6500		58.43	58.43
					230305	A 2110.4500-16-6500		96.24	96.24
					230306	A 2110.4500-16-6500		99.77	99.77
					230310	A 2110.4500-16-6500		49.94	49.94
					230312	A 2110.4500-16-6500		101.89	99.93
					230568	A 2110.4500-28-6500		98.98	98.98
					230569	A 2110.4500-28-6500		99.85	99.85
					230538	A 2110.4500-28-6500		99.98	99.98
					230547	A 2110.4500-28-6500		99.95	99.95
					230549	A 2110.4500-28-6500		99.94	99.94
					230551	A 2110.4500-28-6500		60.85	60.85
					230563	A 2110.4500-28-6500		100.84	99.86
					230567	A 2110.4500-28-6500		99.15	99.15
					230525	A 2110.4500-28-6500		76.96	76.96
					230537	A 2110.4500-28-6500		97.67	97.67
							Check Totals:	2,134.91	2,131.48
183801	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.					

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				230234	A 2110.4500-11-6500	27.44	27.44
				230488	A 2110.4500-21-6500	98.93	98.93
				230703	A 2110.4500-32-6500	45.97	45.97
				230703	A 2110.4500-32-6500	45.47	45.47
				230716	A 2110.4500-32-6500	1,740.00	1,740.00
				230693	A 2110.4500-32-6500	99.97	99.97
				231152	A 2250.4500-16-3450	67.43	67.43
				231151	A 2250.4500-16-3450	82.13	82.13
				231046	A 2250.4500-19-3450	8.59	28.00
				231063	A 2250.4500-21-3450	149.87	149.87
				231059	A 2250.4500-21-3450	150.01	150.01
				231071	A 2250.4500-21-3450	172.88	172.88
				231068	A 2250.4500-21-3450	149.80	149.80
				231067	A 2250.4500-21-3450	149.94	149.94
				231066	A 2250.4500-21-3450	133.79	133.79
				231062	A 2250.4500-21-3450	149.48	149.48
				231061	A 2250.4500-21-3450	149.64	149.64
				231069	A 2250.4500-21-3450	142.47	142.47
				231083	A 2250.4500-31-3450	91.25	91.25
				231103	A 2250.4500-32-3450	139.82	139.82
				231126	A 2250.4550-00-3450	31.19	74.16
				231216	A 2250.4800-00-3450	15.44	49.18
				231209	A 2250.4800-00-3450	46.48	46.48
				231205	A 2250.4800-00-3450	44.01	44.01
					Check Totals:	**3,932.00**	**4,028.12**
183802	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC			
				230278	A 2110.4500-14-6500	105.24	102.30
				230316	A 2110.4500-16-6500	79.55	79.55
				230317	A 2110.4500-16-6500	82.68	82.68
				230318	A 2110.4500-16-6500	8.65	8.65
				230318	A 2110.4500-16-6500	91.13	91.13
				230314	A 2110.4500-16-6500	99.79	99.87

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate
				230307	A 2110.4500-16-6500		33.31	33.3
				230349	A 2110.4500-17-6500		98.41	98.4
				230385	A 2110.4500-19-6500		99.90	99.9
				230387	A 2110.4500-19-6500		99.88	99.8
				230552	A 2110.4500-28-6500		93.75	93.7
				230711	A 2110.4500-32-6500		89.46	89.4
				230691	A 2110.4500-32-6500		61.00	61.0
				230690	A 2110.4500-32-6500		99.94	99.9
				230717	A 2110.4500-32-6500		99.90	99.9
				230709	A 2110.4500-32-6500		283.45	283.4
				230700	A 2110.4500-32-6500		99.36	99.3
				230694	A 2110.4500-32-6500		99.91	99.9
				230692	A 2110.4500-32-6500		99.84	99.8
				230673	A 2110.4500-32-6500		99.98	99.9
				230688	A 2110.4500-32-6500		87.72	87.7
				230688	A 2110.4500-32-6500		7.94	7.9
				230688	A 2110.4500-32-6500		3.97	3.9
				231237	A 2117.4500-00-1000		362.43	362.4
				231407	A 2120.4500-00-2000		236.23	236.2
						Check Totals:	2,623.42	2,620.5
183803	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				
				230332	A 2110.4500-17-6500		99.37	99.3
				230382	A 2110.4500-19-6500		99.72	99.7
				230381	A 2110.4500-19-6500		99.84	99.8
				230530	A 2110.4500-28-6500		91.45	91.4
				230513	A 2110.4500-28-6500		97.01	97.0
				231789	A 2110.4500-28-6500		119.37	119.3
				230582	A 2110.4500-28-6500		99.35	99.3
				230559	A 2110.4500-28-6500		99.97	99.9
				230541	A 2110.4500-28-6500		99.74	99.7
				230686	A 2110.4500-32-6500		99.89	99.8
				230684	A 2110.4500-32-6500		68.00	68.0

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230683	A 2110.4500-32-6500		97.02	97.02
				230681	A 2110.4500-32-6500		75.36	74.87
				230680	A 2110.4500-32-6500		26.02	26.02
				230675	A 2110.4500-32-6500		97.25	97.25
				230724	A 2110.4500-32-6500		55.76	55.76
				230708	A 2110.4500-32-6500		99.82	99.82
				230707	A 2110.4500-32-6500		92.66	92.66
				230805	A 2113.4500-00-2400		571.17	571.17
				231333	A 2117.4500-00-1000		889.65	889.65
				231321	A 2117.4500-00-1000		777.41	777.41
				231148	A 2250.4500-16-3450		22.93	22.93
				231147	A 2250.4500-16-3450		6.93	6.93
				231146	A 2250.4500-16-3450		48.23	48.23
						Check Totals:	3,933.92	3,933.43
183804	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				
				230448	A 2110.4500-20-6500		299.67	299.67
				230450	A 2110.4500-20-6500		56.42	56.42
				230454	A 2110.4500-20-6500		98.68	98.68
				230456	A 2110.4500-20-6500		49.93	49.93
				230715	A 2110.4500-32-6500		99.95	99.95
				230704	A 2110.4500-32-6500		99.02	99.02
				230705	A 2110.4500-32-6500		72.44	72.44
				230706	A 2110.4500-32-6500		89.53	89.53
				230712	A 2110.4500-32-6500		97.94	97.94
				230713	A 2110.4500-32-6500		100.96	99.98
				230714	A 2110.4500-32-6500		99.97	99.97
				230695	A 2110.4500-32-6500		100.00	100.00
				230696	A 2110.4500-32-6500		48.59	48.59
				230698	A 2110.4500-32-6500		101.96	100.00
				230699	A 2110.4500-32-6500		76.48	76.48
				230701	A 2110.4500-32-6500		99.45	99.45
				230702	A 2110.4500-32-6500		499.95	499.95

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230677	A 2110.4500-32-6500		99.53	99.53
				230678	A 2110.4500-32-6500		99.93	99.93
				230679	A 2110.4500-32-6500		99.59	99.59
				230682	A 2110.4500-32-6500		98.46	98.46
				230685	A 2110.4500-32-6500		100.00	100.00
				230689	A 2110.4500-32-6500		99.77	99.77
				230847	A 2113.4500-00-2400		44.84	44.84
				230861	A 2113.4500-00-2400		133.76	133.76
						Check Totals:	2,866.82	2,863.88
183805	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				
				230311	A 2110.4500-16-6500		89.94	89.94
				230331	A 2110.4500-16-6500		92.16	92.16
				230493	A 2110.4500-21-6500		99.89	99.89
				230553	A 2110.4500-28-6500		99.84	99.84
				230579	A 2110.4500-28-6500		93.51	99.80
				230548	A 2110.4500-28-6500		4.32	4.32
				230548	A 2110.4500-28-6500		87.17	87.17
				230550	A 2110.4500-28-6500		92.22	94.99
				230617	A 2110.4500-31-6500		83.70	83.70
				230620	A 2110.4500-31-6500		39.98	39.98
				231340	A 2117.4500-00-1000		7.22	7.22
				231340	A 2117.4500-00-1000		1,355.82	1,355.82
				231250	A 2117.4500-00-1000		108.48	108.48
				231250	A 2117.4500-00-1000		1,973.24	1,973.24
				231261	A 2117.4500-00-1000		1,844.08	1,844.08
				231303	A 2117.4500-00-1000		682.71	682.71
				231178	A 2250.4500-28-3450		71.92	71.92
				231079	A 2250.4500-31-3450		132.54	132.54
				231080	A 2250.4500-31-3450		103.73	103.73
						Check Totals:	7,062.47	7,071.53
183806	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230308	A 2110.4500-16-6500	99.13	99.13
					230524	A 2110.4500-28-6500	6.51	6.51
					230524	A 2110.4500-28-6500	93.49	93.49
					230554	A 2110.4500-28-6500	71.60	71.60
					230554	A 2110.4500-28-6500	28.38	28.38
					230565	A 2110.4500-28-6500	6.97	6.97
					230565	A 2110.4500-28-6500	89.10	89.10
					230527	A 2110.4500-28-6500	90.01	90.01
					230557	A 2110.4500-28-6500	53.92	53.92
					230557	A 2110.4500-28-6500	45.97	45.97
					230545	A 2110.4500-28-6500	76.25	76.25
					230544	A 2110.4500-28-6500	91.60	91.60
					230539	A 2110.4500-28-6500	96.67	96.67
					230590	A 2110.4500-28-6500	97.91	97.91
					230586	A 2110.4500-28-6500	71.84	71.84
					230578	A 2110.4500-28-6500	71.05	71.05
					230589	A 2110.4500-28-6500	68.16	68.16
					230612	A 2110.4500-31-6500	99.22	99.22
					230624	A 2110.4500-31-6500	102.88	99.94
					230608	A 2110.4500-31-6500	99.96	99.96
					230632	A 2110.4500-31-6500	15.97	15.97
					230632	A 2110.4500-31-6500	61.01	61.01
					230786	A 2113.4500-00-2400	171.65	171.65
					231244	A 2117.4500-00-1000	167.10	167.10
					231244	A 2117.4500-00-1000	41.04	41.04
					231060	A 2250.4500-21-3450	28.64	28.64
						Check Totals:	1,946.03	1,943.09
183807	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				
					230270	A 2110.4500-14-6500	99.22	99.22
					230277	A 2110.4500-14-6500	97.78	97.78
					230502	A 2110.4500-21-6500	99.85	99.85
					230504	A 2110.4500-21-6500	100.00	100.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					230480	A 2110.4500-21-6500	99.95	99.95
					230485	A 2110.4500-21-6500	99.80	99.80
					230486	A 2110.4500-21-6500	68.77	68.93
					230490	A 2110.4500-21-6500	81.43	81.43
					230491	A 2110.4500-21-6500	99.99	99.99
					230494	A 2110.4500-21-6500	98.54	98.54
					230471	A 2110.4500-21-6500	99.83	99.83
					230475	A 2110.4500-21-6500	97.25	97.25
					230479	A 2110.4500-21-6500	99.92	99.92
					230637	A 2110.4500-31-6500	66.26	66.26
					230637	A 2110.4500-31-6500	32.02	32.02
					230782	A 2113.4500-00-2400	307.13	307.13
					231498	A 2270.4500-00-1400	149.36	149.36
					231499	A 2270.4500-00-1400	142.56	142.56
					231500	A 2270.4500-00-1400	144.25	144.25
						Check Totals:	2,083.91	2,084.07
183808	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				
					231572	A 2020.4500-31-0000	45.54	45.54
					232384	A 2110.4500-11-6500	18.29	18.29
					230271	A 2110.4500-14-6500	85.88	85.88
					230273	A 2110.4500-14-6500	79.66	79.66
					230276	A 2110.4500-14-6500	99.80	99.80
					230279	A 2110.4500-14-6500	99.76	99.76
					230436	A 2110.4500-20-6500	43.71	43.71
					230583	A 2110.4500-28-6500	7.17	7.17
					230583	A 2110.4500-28-6500	86.46	86.46
					230532	A 2110.4500-28-6500	96.29	96.29
					230536	A 2110.4500-28-6500	99.79	99.79
					230572	A 2110.4500-28-6500	93.62	93.62
					230572	A 2110.4500-28-6500	2.77	2.77
					230571	A 2110.4500-28-6500	99.58	99.58
					230570	A 2110.4500-28-6500	7.17	7.17

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account		Paid	Liquidated
					230570	A 2110.4500-28-6500		92.60	92.60
					230648	A 2110.4500-31-6500		44.92	44.92
					230619	A 2110.4500-31-6500		15.42	15.42
					230669	A 2110.4500-32-6500		45.19	44.13
					230672	A 2110.4500-32-6500		75.63	75.63
					230676	A 2110.4500-32-6500		99.68	99.68
					230780	A 2113.4500-00-2400		472.19	472.19
					232085	A 2250.4500-00-3450		92.16	92.16
					231182	A 2250.4500-28-3450		46.33	46.33
					230087	A 2810.4500-00-0000		47.18	47.18
							Check Totals:	1,996.79	1,995.73
183809	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.					
					232250	A 2110.4500-11-6500		2,344.46	2,344.46
					230574	A 2110.4500-28-6500		5.54	5.54
					230574	A 2110.4500-28-6500		86.48	86.48
					230574	A 2110.4500-28-6500		7.80	7.80
					231328	A 2117.4500-00-1000		1,432.81	1,432.81
					231345	A 2117.4500-00-1000		1,705.29	1,705.29
					231345	A 2117.4500-00-1000		28.82	28.82
					231348	A 2117.4500-00-1000		47.99	47.99
					231348	A 2117.4500-00-1000		569.16	569.16
							Check Totals:	6,228.35	6,228.35
183810	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.					
					230588	A 2110.4500-28-6500		31.72	31.72
					230588	A 2110.4500-28-6500		67.48	67.48
					230658	A 2110.4500-31-6500		99.13	99.13
					230641	A 2110.4500-31-6500		91.22	91.22
					230611	A 2110.4500-31-6500		99.20	99.20
					230631	A 2110.4500-31-6500		91.34	91.34
					230635	A 2110.4500-31-6500		99.99	99.99
					230636	A 2110.4500-31-6500		99.81	99.81

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Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230646	A 2110.4500-31-6500		98.74	98.74
				230645	A 2110.4500-31-6500		9.82	9.82
				230645	A 2110.4500-31-6500		89.59	89.59
				230626	A 2110.4500-31-6500		53.94	53.94
				230796	A 2113.4500-00-2400		290.06	290.06
				230778	A 2113.4500-00-2400		41.00	41.00
				230784	A 2113.4500-00-2400		120.46	120.46
				231294	A 2117.4500-00-1000		827.38	827.38
				231298	A 2117.4500-00-1000		1,004.46	1,004.46
				231286	A 2117.4500-00-1000		1,031.48	1,031.48
				231022	A 2250.4500-00-3450		45.59	45.59
				231021	A 2250.4500-00-3450		35.97	35.97
				231075	A 2250.4500-31-3450		149.99	149.99
				231085	A 2250.4500-31-3450		150.00	150.00
				231194	A 2250.4800-00-3450		47.92	47.92
						Check Totals:	4,676.29	4,676.29
183811	☐	09/28/2023	18962	SCHOOL SPECIALTY, LLC.				
				230416	A 2110.4500-19-6500		10.49	10.49
				230416	A 2110.4500-19-6500		7.94	7.94
				230409	A 2110.4500-19-6500		47.85	47.85
				230410	A 2110.4500-19-6500		99.94	99.94
				230415	A 2110.4500-19-6500		15.97	15.97
				230415	A 2110.4500-19-6500		83.84	83.84
				230391	A 2110.4500-19-6500		99.58	99.58
				230380	A 2110.4500-19-6500		99.82	99.82
				230378	A 2110.4500-19-6500		30.31	30.31
				230374	A 2110.4500-19-6500		64.89	64.89
				230421	A 2110.4500-19-6500		108.66	108.66
				230416	A 2110.4500-19-6500		81.51	81.51
				230402	A 2110.4500-19-6500		98.72	98.72
				230401	A 2110.4500-19-6500		99.96	99.96
				230399	A 2110.4500-19-6500		104.86	99.96

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230397	A 2110.4500-19-6500		98.32	98.32
				230396	A 2110.4500-19-6500		99.80	99.80
				230394	A 2110.4500-19-6500		59.89	59.89
				230419	A 2110.4500-19-6500		99.69	99.69
				230417	A 2110.4500-19-6500		92.97	92.97
				230414	A 2110.4500-19-6500		99.90	99.90
				230411	A 2110.4500-19-6500		62.96	62.96
				230405	A 2110.4500-19-6500		64.44	64.44
				230403	A 2110.4500-19-6500		98.94	98.94
				231087	A 2250.4500-31-3450		149.09	149.09
						Check Totals:	**1,980.34**	**1,975.44**
183812	☐	09/28/2023	6514	SHAR PRODUCTS CO.				
				230324	A 2110.4500-16-6500		99.00	99.00
				230978	A 2116.4500-00-2100		334.14	334.14
				230985	A 2116.4500-00-2100		90.40	90.40
				232181	A 2116.4500-00-2100		408.75	408.75
						Check Totals:	**932.29**	**932.29**
183813	☐	09/28/2023	1493	SMITH, GARY S.				
				232887	A 9060.8000-00-0000		4,332.04	4,332.04
						Check Totals:	**4,332.04**	**4,332.04**
183814	☐	09/28/2023	16475	SONOVA USA INC				
				232816	A 2250.4500-00-3450		1,741.67	1,741.67
				232815	A 2250.4500-00-3450		972.56	972.56
						Check Totals:	**2,714.23**	**2,714.23**
183815	☐	09/28/2023	6858	SPARTAN TOOL LLC				
				232155	A 1621.4540-00-1610		120.00	120.00
						Check Totals:	**120.00**	**120.00**
183816	☐	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL	Voided During Printing			

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account / Explanation	Paid	Liquidated
						0.00	0.00
					Check Totals:	0.00	0.00
183817	☐	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL			
				230330	A 2110.4500-17-6500	66.43	66.43
				230599	A 2110.4500-19-6500	99.88	99.88
				230463	A 2110.4500-21-6500	57.09	57.09
				230465	A 2110.4500-21-6500	39.69	39.69
				230465	A 2110.4500-21-6500	7.21	7.21
				230464	A 2110.4500-21-6500	51.36	51.36
				230464	A 2110.4500-21-6500	41.87	41.87
				230517	A 2110.4500-28-6500	27.17	27.17
				230516	A 2110.4500-28-6500	87.97	87.97
				230516	A 2110.4500-28-6500	1.98	1.98
				230514	A 2110.4500-28-6500	87.55	87.55
				231788	A 2110.4500-28-6500	91.50	91.50
				231788	A 2110.4500-28-6500	698.04	698.04
				230519	A 2110.4500-28-6500	8.61	8.61
				230519	A 2110.4500-28-6500	76.67	76.67
				230518	A 2110.4500-28-6500	51.03	51.03
				230518	A 2110.4500-28-6500	13.68	13.68
				230517	A 2110.4500-28-6500	12.57	12.57
				230603	A 2110.4500-31-6500	41.29	41.29
				230603	A 2110.4500-31-6500	3.42	3.42
				230661	A 2110.4500-32-6500	47.46	47.46
				230664	A 2110.4500-32-6500	5.46	5.46
				230664	A 2110.4500-32-6500	45.85	45.85
				231920	A 7140.4500-00-0000	106.08	106.08
				231920	A 7140.4500-00-0000	106.08	106.08
				231920	A 7140.4500-00-0000	145.60	145.60
				231920	A 7140.4500-00-0000	106.08	106.08
				231920	A 7140.4500-00-0000	145.60	145.60
				231920	A 7140.4500-00-0000	145.60	145.60

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231920	A 7140.4500-00-0000	145.60	145.60
					231920	A 7140.4500-00-0000	145.60	145.60
					231920	A 7140.4500-00-0000	106.08	106.08
					231920	A 7140.4500-00-0000	106.08	106.08
					231920	A 7140.4500-00-0000	145.60	145.60
					231920	A 7140.4500-00-0000	145.60	145.60
					231920	A 7140.4500-00-0000	106.08	106.08
					231920	A 7140.4500-00-0000	106.08	106.08
				Check Totals:			**3,425.54**	**3,425.54**
183818	☐	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL				
					230369	A 2110.4500-19-6500	1,545.88	1,545.88
					230373	A 2110.4500-19-6500	10.20	10.20
					230373	A 2110.4500-19-6500	61.08	61.08
					230373	A 2110.4500-19-6500	19.47	19.47
					230369	A 2110.4500-19-6500	3.99	3.99
					230369	A 2110.4500-19-6500	13.62	13.62
					230369	A 2110.4500-19-6500	3.80	3.80
					230439	A 2110.4500-20-6500	73.04	73.04
					232710	A 2110.4500-28-6500	136.91	136.91
					230662	A 2110.4500-32-6500	76.29	76.29
					230659	A 2110.4500-32-6500	99.89	99.99
					230666	A 2110.4500-32-6500	78.52	78.52
					230666	A 2110.4500-32-6500	12.48	12.48
					232701	A 2113.4500-00-2400	176.10	176.10
					231234	A 2117.4500-00-1000	29.00	29.00
					231234	A 2117.4500-00-1000	66.92	66.92
					231234	A 2117.4500-00-1000	4.56	4.56
					232316	A 2250.4500-00-3450	181.60	181.60
					231013	A 2250.4500-00-3450	45.40	45.40
					231213	A 2250.4500-28-3450	8.61	8.61
					231213	A 2250.4500-28-3450	138.30	138.30
					231920	A 7140.4500-00-0000	289.24	289.24

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Paid	Liquidated
					231920	A 7140.4500-00-0000	289.24	289.24
					231920	A 7140.4500-00-0000	289.24	289.24
					231920	A 7140.4500-00-0000	289.24	289.24
					231920	A 7140.4500-00-0000	289.24	289.24
					231920	A 7140.4500-00-0000	289.24	289.24
					231920	A 7140.4500-00-0000	289.24	289.24
						Check Totals:	**4,810.34**	**4,810.44**
183819	☐	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL				
					230303	A 2110.4500-16-6500	721.64	721.64
					230303	A 2110.4500-16-6500	20.80	20.80
					230303	A 2110.4500-16-6500	17.22	17.22
					230303	A 2110.4500-16-6500	102.40	102.40
						Check Totals:	**862.06**	**862.06**
183820	☐	09/28/2023	13254	STAPLES CONTRACT & COMMERCIAL				
					232255	A 2020.4500-11-0000	15.25	15.25
					232534	A 2110.2000-00-0000	1,297.21	1,297.21
					230521	A 2110.4500-28-6500	2.75	2.75
					230520	A 2110.4500-28-6500	97.98	100.00
					230604	A 2110.4500-31-6500	67.96	67.96
					230605	A 2110.4500-31-6500	75.05	75.05
					230721	A 2110.4500-32-6500	3.93	3.93
					230721	A 2110.4500-32-6500	2.75	2.75
					230721	A 2110.4500-32-6500	10.75	10.75
					230663	A 2110.4500-32-6500	52.02	52.02
					230660	A 2110.4500-32-6500	99.76	99.76
					230723	A 2110.4500-32-6500	64.71	64.71
					231765	A 2250.4500-00-3450	8.24	8.24
					231765	A 2250.4500-00-3450	395.81	395.81
					231038	A 2250.4500-19-3450	149.83	149.83
					231058	A 2250.4500-21-3450	2.10	2.10

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231058	A 2250.4500-21-3450	2.69	2.69
					231058	A 2250.4500-21-3450	99.28	99.28
					231206	A 2250.4500-28-3450	149.75	149.75
					231073	A 2250.4500-31-3450	4.44	4.44
					231073	A 2250.4500-31-3450	66.34	66.34
					231114	A 2250.4550-00-3450	132.10	132.10
					231114	A 2250.4550-00-3450	5.55	5.55
					231772	A 2810.4500-00-0000	7.20	7.20
						Check Totals:	**2,813.45**	**2,815.47**
183821	☐	09/28/2023	4749	STEPS TO LITERACY, LLC				
					232323	A 2119.4800-00-6500	175.50	175.50
						Check Totals:	**175.50**	**175.50**
183822	☐	09/28/2023	7527	STERLING SANITARY SUPPLY CORP				
					232167	A 1620.2000-00-1630	4,631.47	4,631.47
						Check Totals:	**4,631.47**	**4,631.47**
183823	☐	09/28/2023	3946	STORR TRACTOR COMPANY				
					231865	A 1621.4530-00-1610	413.66	413.66
						Check Totals:	**413.66**	**413.66**
183824	☐	09/28/2023	7189	SUMANO, DEBBIE				
					232831	A 9060.8000-00-0000	5,103.32	5,103.32
						Check Totals:	**5,103.32**	**5,103.32**
183825	☐	09/28/2023	3978	SUPER DUPER PUBLICATIONS				
					231185	A 2250.4800-00-3450	39.98	39.98
						Check Totals:	**39.98**	**39.98**
183826	☐	09/28/2023	16683	SYNOVIA				
					223517	A 5510.2000-00-0000	116.00	116.00
					223517	A 5510.2000-00-0000	116.00	116.00

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
				223517	A 5510.2000-00-0000	116.00	116.00
				223517	A 5510.2000-00-0000	116.00	116.00
				223517	A 5510.2000-00-0000	116.00	116.00
					Check Totals:	**580.00**	**580.00**
183827	☐	09/28/2023	14624	TEACHERS PAY TEACHERS			
				232354	A 2115.4000-00-1500	131.98	131.98
					Check Totals:	**131.98**	**131.98**
183828	☐	09/28/2023	7051	TEQUIPMENT INCORPORATED			
				232781	A 2630.2000-00-1800	7,498.00	7,498.00
				232791	A 2630.2200-00-1800	2,815.20	2,815.20
					Check Totals:	**10,313.20**	**10,313.20**
183829	☐	09/28/2023	17156	THE BRAKE SERVICE GROUP			
				231633	A 5510.5700-00-0000	83.84	83.84
				231633	A 5510.5700-00-0000	41.36	41.36
					Check Totals:	**125.20**	**125.20**
183830	☐	09/28/2023	4091	THE LIBRARY STORE, INC.			
				232525	A 2110.2000-00-0000	4,818.20	4,818.20
					Check Totals:	**4,818.20**	**4,818.20**
183831	☐	09/28/2023	4095	THE MARKERBOARD PEOPLE			
				232713	A 2112.4500-00-1900	360.00	360.00
					Check Totals:	**360.00**	**360.00**
183832	☐	09/28/2023	16665	THE TV TEACHER, LLC.			
				232236	A 2110.4800-11-0000	1,824.59	1,824.59
					Check Totals:	**1,824.59**	**1,824.59**
183833	☐	09/28/2023	3614	TIVIN, ROCHELLE C.			
				232838	A 9060.8000-00-0000	1,714.44	1,714.44

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	**1,714.44**	**1,714.44**
183834	☐	09/28/2023	19399	TORRES, MARINA				
				231904	A 2850.4000-00-2102		1,000.00	1,000.00
						Check Totals:	**1,000.00**	**1,000.00**
183835	☐	09/28/2023	7333	TOTO, MONICA				
				232833	A 9060.8000-00-0000		3,713.20	3,713.20
						Check Totals:	**3,713.20**	**3,713.20**
183836	☐	09/28/2023	10354	TRI-STATE SOUND & VIDEO				
				231589	A 1620.4650-00-1630		142.60	142.60
				231589	A 1620.4650-00-1630		150.00	150.00
				231589	A 1620.4650-00-1630		848.11	848.11
				231589	A 1620.4650-00-1630		75.00	75.00
				231589	A 1620.4650-00-1630		1,247.00	1,247.00
				231589	A 1620.4650-00-1630		292.60	292.60
				232325	A 1620.4650-00-1630		3,423.87	3,423.87
				232535	A 1620.4650-00-1630		2,992.74	2,992.74
				232326	A 1620.4650-00-1630		3,042.29	3,042.29
				231589	A 1620.4650-00-1630		159.95	159.95
						Check Totals:	**12,374.16**	**12,374.16**
183837	☐	09/28/2023	18590	U.S MEDICAL STAFFING, LLC.				
				232090	A 2815.4000-00-0000		855.50	855.50
						Check Totals:	**855.50**	**855.50**
183838	☐	09/28/2023	19050	UNITED AG & TURF				
				231872	A 1621.4530-00-1610		185.60	185.60
						Check Totals:	**185.60**	**185.60**
183839	☐	09/28/2023	16751	UNITED SALES USA CORP				
				231435	A 2120.4500-00-2000		237.57	237.57

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / Explanation	PO Number	Account	Paid	Liquidated
					231410	A 2120.4500-00-2000	1,071.58	1,071.58
						Check Totals:	**1,309.15**	**1,309.15**
183840	☐	09/28/2023	11756	UNITED SUPPLY CORP				
					230750	A 2110.4510-00-6500	82.76	82.76
					230801	A 2113.4500-00-2400	222.61	222.61
					231035	A 2250.4500-11-3450	26.27	26.27
					231035	A 2250.4500-11-3450	29.37	29.37
					231534	A 2855.4500-00-0000	239.81	239.81
					231534	A 2855.4500-00-0000	133.79	133.79
					231512	A 2855.4500-00-0000	1,140.00	1,140.00
					231525	A 2855.4500-00-0000	250.88	250.88
						Check Totals:	**2,125.49**	**2,125.49**
183841	☐	09/28/2023	4269	UNIVERSAL CHEERLEADING ASSOCIATION				
					232015	A 2020.4500-00-2200	9,234.38	9,234.38
					232137	A 2020.4500-00-2200	1,680.54	1,680.54
					224292	A 2020.4500-00-2200	10,168.20	10,168.20
					232060	A 2855.4500-00-0000	1,057.86	1,057.86
						Check Totals:	**22,140.98**	**22,140.98**
183842	☐	09/28/2023	14309	UPTON, DIANE V.				
					232829	A 9060.8000-00-0000	1,821.62	1,821.62
						Check Totals:	**1,821.62**	**1,821.62**
183843	☐	09/28/2023	12640	VISTA HIGHER LEARNING				
					232723	A 2110.4810-00-0000	182.70	182.70
						Check Totals:	**182.70**	**182.70**
183844	☐	09/28/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE				
					230804	A 2113.4500-00-2400	32.02	32.02
					230811	A 2113.4500-00-2400	26.58	26.58

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
						Check Totals:	58.60	58.60
183845	☐	09/28/2023	4340	VWR INTERNATIONAL LLC DBA WARD'S SCIENCE				
				230864	A 2113.4500-00-2400		413.95	413.95
						Check Totals:	413.95	413.95
183846	☐	09/28/2023	4319	VWR INTERNATIONAL, LLC DBA SARGENT WELCH				
				230790	A 2113.4500-00-2400		70.65	70.65
				230850	A 2113.4500-00-2400		174.40	174.40
				230863	A 2113.4500-00-2400		336.08	336.08
						Check Totals:	581.13	581.13
183847	☐	09/28/2023	12550	W.B. MASON CO., INC		Voided During Printing		
							0.00	0.00
						Check Totals:	0.00	0.00
183848	☐	09/28/2023	12550	W.B. MASON CO., INC				
				230060	A 1240.4500-00-0000		29.61	29.61
				232002	A 1310.4500-00-0000		11.04	11.04
				230375	A 2110.4500-19-6500		7.97	7.97
				230375	A 2110.4500-19-6500		17.77	17.77
				230375	A 2110.4500-19-6500		9.20	9.20
				230779	A 2113.4500-00-2400		28.91	28.91
				224195	A 2117.4000-00-1000		1,902.39	1,902.39
				231335	A 2117.4500-00-1000		25.59	25.59
				231342	A 2117.4500-00-1000		62.54	62.54
				231346	A 2117.4500-00-1000		15.60	15.60
				231346	A 2117.4500-00-1000		465.87	465.87
				231330	A 2117.4500-00-1000		165.86	165.86
				231330	A 2117.4500-00-1000		86.16	86.16
				231266	A 2117.4500-00-1000		80.28	80.28
				231238	A 2117.4500-00-1000		623.49	623.49

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231238	A 2117.4500-00-1000		224.63	224.63
				231238	A 2117.4500-00-1000		285.32	285.32
				231323	A 2117.4500-00-1000		29.18	29.18
				231323	A 2117.4500-00-1000		117.42	117.42
				231312	A 2117.4500-00-1000		28.44	28.44
				231299	A 2117.4500-00-1000		56.50	56.50
				231299	A 2117.4500-00-1000		28.44	28.44
				231246	A 2117.4500-00-1000		109.63	109.63
				231246	A 2117.4500-00-1000		63.54	63.54
				231246	A 2117.4500-00-1000		570.07	570.07
				231246	A 2117.4500-00-1000		56.88	56.88
				231258	A 2117.4500-00-1000		103.08	103.08
				231288	A 2117.4500-00-1000		90.47	90.47
				231288	A 2117.4500-00-1000		81.10	81.10
				231288	A 2117.4500-00-1000		18.70	18.70
				231299	A 2117.4500-00-1000		43.08	43.08
				231299	A 2117.4500-00-1000		32.15	32.15
				231241	A 2117.4500-00-1000		421.23	421.23
				231241	A 2117.4500-00-1000		157.92	157.92
				224195	A 2117.2000-00-1000		34,751.13	34,751.13
						Check Totals:	**40,801.19**	**40,801.19**
183849	☐	09/28/2023	12785	W.W. GRAINGER, INC.	Voided During Printing			
							0.00	0.00
						Check Totals:	**0.00**	**0.00**
183850	☐	09/28/2023	12785	W.W. GRAINGER, INC.				
				231672	A 1620.4550-00-1630		226.50	226.50
				231672	A 1620.4550-00-1630		209.44	209.44
				231672	A 1620.4550-00-1630		623.92	623.92
				231672	A 1620.4550-00-1630		3,805.96	3,805.96
				231672	A 1620.4550-00-1630		442.80	442.80
				231672	A 1620.4550-00-1630		1,925.88	1,925.88

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account	Paid	Liquidated	
				231672	A 1620.4550-00-1630	208.80	208.80	
				231672	A 1620.4550-00-1630	3,102.20	3,102.20	
				231672	A 1620.4550-00-1630	3,189.00	3,189.00	
				231673	A 1621.4530-00-1610	41.22	41.22	
				231673	A 1621.4530-00-1610	242.36	242.36	
				231673	A 1621.4530-00-1610	309.60	309.60	
				231673	A 1621.4530-00-1610	45.00	45.00	
				231673	A 1621.4530-00-1610	374.62	374.62	
				231673	A 1621.4530-00-1610	99.44	99.44	
				231673	A 1621.4530-00-1610	180.00	180.00	
				231673	A 1621.4530-00-1610	150.00	150.00	
				231673	A 1621.4530-00-1610	260.49	260.49	
				231673	A 1621.4530-00-1610	118.80	118.80	
				231673	A 1621.4530-00-1610	936.76	936.76	
				231673	A 1621.4530-00-1610	3.52	3.52	
				231673	A 1621.4530-00-1610	28.00	28.00	
				231673	A 1621.4530-00-1610	190.40	190.40	
				231673	A 1621.4530-00-1610	78.56	78.56	
				231673	A 1621.4530-00-1610	186.12	186.12	
				231673	A 1621.4530-00-1610	375.00	375.00	
				231673	A 1621.4530-00-1610	1,024.81	1,024.81	
				231673	A 1621.4530-00-1610	1,029.92	1,029.92	
				231673	A 1621.4530-00-1610	423.20	423.20	
				231673	A 1621.4530-00-1610	254.81	254.81	
				231673	A 1621.4530-00-1610	436.20	436.20	
				231673	A 1621.4530-00-1610	1,227.33	1,227.33	
				231673	A 1621.4530-00-1610	1,089.97	1,089.97	
				231673	A 1621.4530-00-1610	271.02	271.02	
				231673	A 1621.4530-00-1610	499.64	499.64	
				231675	A 1621.4540-00-1610	733.32	733.32	
				231675	A 1621.4540-00-1610	102.07	102.07	
				231675	A 1621.4540-00-1610	754.77	754.77	
				231675	A 1621.4540-00-1610	754.77	754.77	

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231674	A 1621.4550-00-1610		533.64	533.64
				231674	A 1621.4550-00-1610		103.15	103.15
				231674	A 1621.4550-00-1610		1,198.80	1,198.80
				231674	A 1621.4550-00-1610		1,198.80	1,198.80
				231674	A 1621.4550-00-1610		60.63	60.63
				231674	A 1621.4550-00-1610		360.63	360.63
				231674	A 1621.4550-00-1610		2,080.26	2,080.26
						Check Totals:	31,492.13	31,492.13
183851	☐	09/28/2023	11723	WASHINGTON MUSIC CENTER				
				232200	A 2116.4500-00-2100		160.50	160.50
						Check Totals:	160.50	160.50
183852	☐	09/28/2023	16764	WELLENREUTHER, CARISA				
				230189	A 2110.4750-00-0000		137.74	300.00
						Check Totals:	137.74	300.00
183853	☐	09/28/2023	3812	WELLER, SHARI				
				232832	A 9060.8000-00-0000		5,260.32	5,260.32
						Check Totals:	5,260.32	5,260.32
183854	☐	09/28/2023	4359	WEST MUSIC/PERCUSSION SOURCE				
				230965	A 2116.4500-00-2100		166.20	166.20
				230987	A 2116.4500-00-2100		100.86	100.86
						Check Totals:	267.06	267.06
183855	☐	09/28/2023	17120	WURTH USA INC.				
				232036	A 5510.5700-00-0000		295.42	295.42
				232036	A 5510.5700-00-0000		570.00	570.00
						Check Totals:	865.42	865.42
183856	☐	09/28/2023	4427	XEROX CORP.				
				230209	A 1670.4000-00-1630		1,545.09	1,545.09

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				230211	A 1670.4000-00-1630		1,478.20	1,478.20
				230210	A 1670.4000-00-1630		1,545.09	1,545.09
				230196	A 1670.4000-00-1630		1,545.09	1,545.09
				230192	A 1670.4000-00-1630		449.85	449.85
				230191	A 1670.4000-00-1630		1,085.82	1,085.82
				230195	A 1670.4000-00-1630		1,478.20	1,478.20
				230213	A 1670.4000-00-1630		1,478.20	1,478.20
				230907	A 1670.4000-00-1630		1,604.38	1,604.38
				230904	A 1670.4000-00-1630		1,478.20	1,478.20
				230194	A 1670.4000-00-1630		1,545.09	1,545.09
				230193	A 1670.4000-00-1630		1,545.09	1,545.09
				230908	A 1670.4000-00-1630		1,604.38	1,604.38
						Check Totals:	**18,382.68**	**18,382.68**
						Grand Totals:	**1,234,676.14**	**1,043,107.37**

Number of Cash Disbursements: 214

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	232.87	232.87
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	76.30	76.30
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	195.00	190.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	11.04	11.04
A 1320.4000-00-0000	AUDITING SERVICES	13,025.00	13,025.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	1,078.20	1,078.20
A 1480.4000-00-0000	PUBLIC RELAT CONTRACTUAL EXPENDITURES	2,697.78	2,697.78
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	7,551.47	7,551.47
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	26,549.75	25,549.75
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	1,804.39	1,804.39
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	491.80	491.80
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	9,092.85	9,092.85
A 1620.4650-00-1630	OPERATIONS-REPAIRS	156,467.95	156,542.95
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	17,789.76	17,789.76
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	2,887.97	2,887.97

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidate

Account	Description	Total Expensed	Total Liquidated
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	5,962.69	5,962.69
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	18,382.68	18,382.68
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	2,327.03	2,327.03
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	21,083.12	21,083.12
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	15.25	15.25
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	270.50	270.50
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	45.54	45.54
A 2110.2000-00-0000	INST EQUIP/DISTRICT	8,105.97	8,105.97
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	322.11	322.11
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	1,181.19	1,181.19
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	303.07	303.07
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	195.00	195.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	2,196.75	2,196.75
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	2,821.65	2,821.65
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	954.63	951.69
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	2,803.99	2,801.62
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	278.67	278.67
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	5,062.86	5,056.49
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	4,569.07	4,569.07
A 2110.4500-21-6500	MAT/SUPP WISDM LN	1,803.07	1,803.23
A 2110.4500-28-6500	MAT/SUPP SALK MS	5,935.06	5,945.16
A 2110.4500-31-6500	MAT/SUPP DIVISION	2,561.10	2,558.16
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	7,211.30	7,206.91
A 2110.4510-00-6500	MAT/SUPP PHYS ED	2,542.29	2,542.29
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	3,742.00	3,742.00
A 2110.4750-00-0000	TRAINING/TRAVEL	546.95	709.21
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	37,587.59	37,587.59
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	7,162.07	7,162.07
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	1,842.50	1,842.50
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	70.00	70.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	621.61	621.61
A 2112.4500-00-1900	MAT & SUPP/ MATH	1,443.93	1,443.93

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated

Account	Description	Total Expensed	Total Liquidated
A 2112.4800-00-1900	TEXTBOOKS-MATH	1,646.50	1,646.50
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	5,050.61	5,050.61
A 2113.4750-00-2400	TRAINING-TRAVEL SCIENCE	60.00	60.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	312.00	312.00
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	41.27	41.27
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	1,097.50	1,097.50
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	131.98	131.98
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	24.99	24.99
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	15,226.82	15,226.82
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	10,907.00	10,907.00
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	4,358.21	4,358.21
A 2117.2000-00-1000	INST EQUIPMENT/ ART	34,751.13	34,751.13
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	2,122.39	2,122.39
A 2117.4500-00-1000	MAT/SUPP/ ART	48,293.63	48,293.63
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	2,400.50	2,400.50
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	7,591.17	7,591.17
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	11,861.55	11,861.55
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	300.00	300.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	52,423.92	52,423.92
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	3,683.91	3,683.91
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	258.96	258.96
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	286.64	286.64
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	137.94	137.94
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	296.64	316.05
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	433.94	433.94
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	1,898.12	1,898.12
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	1,367.65	1,367.65
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	847.38	847.38
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	139.82	139.82
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	365.17	408.14
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	594.41	696.90
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	457.81	491.55

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated

Account	Description	Total Expensed	Total Liquidated
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	436.17	436.17
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	101.60	101.60
A 2630.2000-00-1800	COMPUTER INST EQUIP	7,498.00	7,498.00
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	2,815.20	2,815.20
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	1,989.02	1,989.02
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	18,394.77	18,394.77
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	68,774.84	68,774.84
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	5,600.00	5,600.00
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	444.24	444.24
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	9,741.24	9,741.24
A 2703	REFUND OF PRIOR YEARS - OTHER	149.85	0.00
A 2706	CULTURAL ARTS - GARDINERS	4,146.10	0.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	54.38	54.38
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	9,210.00	9,210.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	2,855.50	2,855.50
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	2,921.57	2,924.14
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	2,484.59	2,484.59
A 2830.4500-00-0000	OADE MAT & SUPP	200.20	200.20
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	834.00	1,052.31
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	10,906.62	10,906.62
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	7,000.00	7,000.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	550.00	550.00
A 2850.4500-17-0000	CLUB MAT & SUPP NORTHSIDE	2,013.60	2,013.60
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	394.60	394.60
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	3,819.23	3,819.23
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	28,357.90	28,357.90
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	474.50	474.50
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	34,721.57	34,721.57
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	4,180.00	4,180.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	493.95	493.95
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	117.57	117.57
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	6,740.81	6,740.81

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

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Cash Disbursement Schedule Report For A - 24: COMPUTER CHECK

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation	Paid	Liquidated
				PO Number	Account		

Account	Description	Total Expensed	Total Liquidated
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	6,492.86	6,492.86
A 5510.5740-00-0000	TRANSPORTATION TIRES	8,777.54	8,777.54
A 600	ACCOUNTS PAYABLE	0.00	0.00
A 601	ACCRUED LIABLITIES	185,508.73	0.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	3,850.78	3,850.78
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	2,407.09	0.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	51,512.82	51,512.82
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	139,431.77	139,431.77
	Fund A Totals:	**1,234,676.14**	**1,043,107.37**
	Grand Totals:	**1,234,676.14**	**1,043,107.37**

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	1,234,676.14
A 521	ENCUMBRANCES	0.00	1,043,107.37
A 522	APPROPRIATION EXPENSE	1,042,464.37	0.00
A 821	RESERVE FOR ENCUMBRANCES	1,043,107.37	0.00
A 960	REVENUES	4,295.95	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
596	☐	09/28/2023	2266	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 724A		83,950.55	0.00
						Check Totals:	**83,950.55**	**0.00**
597	☐	09/28/2023	3018	JOVIA FINANCIAL CREDIT UNION		Trust & Agency Payment		
					A 731		64,988.33	0.00
						Check Totals:	**64,988.33**	**0.00**
598	☐	09/28/2023	3429	N.Y.S. PROMPT TAX		Trust & Agency Payment		
					A 728		1,173.70	0.00
					A 721		273,526.77	0.00
						Check Totals:	**274,700.47**	**0.00**
599	☐	09/28/2023	4601	US OMNI		Trust & Agency Payment		
					A 729		725.00	0.00
					A 729		12,053.88	0.00
					A 729		1,450.00	0.00
					A 729		9,620.00	0.00
					A 729		275.00	0.00
					A 729		300.00	0.00
					A 729		18,086.49	0.00
					A 729		1,050.00	0.00
					A 729		1,840.00	0.00
					A 729		3,225.00	0.00
					A 729		55,033.07	0.00
					A 729		4,840.00	0.00
					A 729		2,885.00	0.00
					A 729		296.00	0.00
					A 729		69,485.79	0.00
					A 729		1,900.00	0.00
					A 729		24,239.25	0.00
					A 729		6,075.00	0.00
					A 729		6,064.89	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
					A 729		1,075.00	0.00
					A 729		48,929.32	0.00
						Check Totals:	**269,448.69**	**0.00**
600	☐	09/28/2023	11584	INTERNAL REVENUE SERVICE		Trust & Agency Payment		
					A 726A		348,559.75	0.00
					A 726B		348,559.75	0.00
					A 722		714,571.53	0.00
					A 740		82,284.19	0.00
					A 741		82,184.14	0.00
						Check Totals:	**1,576,159.36**	**0.00**
601	☐	09/28/2023	13788	LEVITTOWN UNITED TEACHERS		Trust & Agency Payment		
					A 720		4,998.32	0.00
						Check Totals:	**4,998.32**	**0.00**
602	☐	09/28/2023	14961	AFLAC NEW YORK		Trust & Agency Payment		
					A 734		3,912.70	0.00
					A 734		6,209.30	0.00
						Check Totals:	**10,122.00**	**0.00**
183632	☐	09/28/2023	18	A.L.S.A.		Trust & Agency Payment - CAS/PAC		
					A 724		3,960.00	0.00
					A 724E		4.00	0.00
						Check Totals:	**3,964.00**	**0.00**
183633	☐	09/28/2023	537	C.S.E.A., INC.		Trust & Agency Payment - CSEADUES		
					A 732		26,864.19	0.00
						Check Totals:	**26,864.19**	**0.00**
183634	☐	09/28/2023	14412	COMMISSIONER OF TAXATION &		Trust & Agency Payment - NYS TAX		
					A 746		251.66	0.00
						Check Totals:	**251.66**	**0.00**

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
183635	☐	09/28/2023	3316	LEVITTOWN U.F.S.D. P/R			Trust & Agency Payment - TRS-DISTRICT		
						A 2770TRS		483.72	0.00
							Check Totals:	**483.72**	**0.00**
183636	☐	09/28/2023	3099	NEW YORKS COLLEGE SAVINGS PLAN			Trust & Agency Payment - NYCOLLG		
						A 729A		350.00	0.00
						A 729A		1,500.00	0.00
						A 729A		2,100.00	0.00
						A 729A		400.00	0.00
						A 729A		150.00	0.00
						A 729A		200.00	0.00
						A 729A		300.00	0.00
						A 729A		600.00	0.00
						A 729A		100.00	0.00
						A 729A		300.00	0.00
						A 729A		100.00	0.00
						A 729A		300.00	0.00
						A 729A		100.00	0.00
							Check Totals:	**6,500.00**	**0.00**
183637	☐	09/28/2023	9824	NYS CHILD SUPPORT PROCESSING			Trust & Agency Payment - NYS CHIL		
						A 746		1,375.15	0.00
						A 746		1,250.00	0.00
						A 746		294.00	0.00
						A 746		137.58	0.00
						A 746		676.50	0.00
							Check Totals:	**3,733.23**	**0.00**
183638	☐	09/28/2023	3183	NYS TEACHERS RETIREMENT SYSTEM			Trust & Agency Payment - TRSLOAN		
						A 727		42,691.56	0.00
							Check Totals:	**42,691.56**	**0.00**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
183639	☐	09/28/2023	7422	NYSUT MEMBER BENEFITS		Trust & Agency Payment - NYSUT		
					A 724C		10,414.98	0.00
						Check Totals:	**10,414.98**	**0.00**
183640	☐	09/28/2023	9653	PEARL INSURANCE		Trust & Agency Payment - CSEA INS		
					A 732		16.30	0.00
					A 732		16.30	0.00
					A 732		16.30	0.00
					A 732		49.32	0.00
					A 732		31.72	0.00
					A 732		78.58	0.00
					A 732		28.90	0.00
					A 732		201.30	0.00
					A 732		45.88	0.00
						Check Totals:	**484.60**	**0.00**
183641	☐	09/28/2023	3829	SHERIFF OF NASSAU COUNTY		Trust & Agency Payment - SHER.NC		
					A 746		45.01	0.00
						Check Totals:	**45.01**	**0.00**
183642	☐	09/28/2023	14222	VOTE-COPE (LUT)		Trust & Agency Payment - VOTE		
					A 724D		5,520.50	0.00
						Check Totals:	**5,520.50**	**0.00**
183643	☐	09/28/2023	11885	WESTERN SUFFOLK BOCES		Trust & Agency Payment - FSA DEPENDENT		
					A 735		10,337.25	0.00
					A 736		4,893.25	0.00
						Check Totals:	**15,230.50**	**0.00**
300835	☑	09/28/2023	3316	LEVITTOWN U.F.S.D. P/R				
					A 710		3,746,464.10	0.00
						Check Totals:	**3,746,464.10**	**0.00**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For A - 23: PAYROLL GF

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
Number of Cash Disbursements: 20					Grand Totals:	6,147,015.77	0.00

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
A 2770TRS	OTHER REV-J MILLER TRS CONTRIBUTION	483.72	0.00
A 710	CONSOLIDATED PAYROLL	3,746,464.10	0.00
A 720	GROUP INSURANCE	4,998.32	0.00
A 721	NYS INCOME TAX	273,526.77	0.00
A 722	FEDERAL INCOME TAX	714,571.53	0.00
A 724	TEACH & ADMIN DUES	3,960.00	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	83,950.56	0.00
A 724C	NYSUT BENEFIT TRUST	10,414.98	0.00
A 724D	VOTE COPE-LUT	5,520.50	0.00
A 724E	ALSA CAS/PAS-POLITICAL CONTRIBUTIONS	4.00	0.00
A 726A	S.S.TAX EMPLOYEE SHARE	348,559.75	0.00
A 726B	S.S. TAX EMPLOYER SHARE	348,559.75	0.00
A 727	TEACHERS RETIRE LOANS	42,691.56	0.00
A 728	NEW YORK CITY INCOME TAX	1,173.70	0.00
A 729	TAX SHELTERED ANNUITIES	269,448.69	0.00
A 729A	COLLEGE SAVINGS PROGRAM	6,500.00	0.00
A 731	JOVIA CREDIT UNION	64,988.33	0.00
A 732	CIVIL SERVICE DUES	27,348.79	0.00
A 734	AFLAC	10,122.00	0.00
A 735	FSA - MEDICAL	10,337.25	0.00
A 736	FSA - DEPENDENT CARE	4,893.25	0.00
A 740	MEICARE EMPLOYEE SHARE	82,284.19	0.00
A 741	MEDICARE EMPLOYER SHARE	82,184.14	0.00
A 746	GARNISHEES	4,029.90	0.00
	Fund A Totals:	6,147,015.77	0.00
	Grand Totals:	6,147,015.77	0.00

General Ledger Summary Postings

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	6,147,015.77

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 6: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
5459	☐	09/28/2023	160	AMAZON CAPITAL SERVICES				
				232821	C 2860.4500-A-0		57.58	57.58
						Check Totals:	**57.58**	**57.58**
5460	☐	09/28/2023	19454	DEMBRIS, PENNY				
					C 1440		38.05	0.00
						Check Totals:	**38.05**	**0.00**
5461	☐	09/28/2023	13846	L&J HEATING & AC				
				223834	C 2860.2000-A-0		3,671.82	3,671.82
				223833	C 2860.2000-A-0		3,256.65	3,256.65
				223830	C 2860.2000-A-0		2,612.44	2,612.44
						Check Totals:	**9,540.91**	**9,540.91**
5462	☐	09/28/2023	19456	SILVA, CARLOS				
					C 1440		41.35	0.00
						Check Totals:	**41.35**	**0.00**
5463	☐	09/28/2023	18598	TKS SERVICES				
				231910	C 2860.4650-A-0		124.00	124.00
				231781	C 2860.4650-A-0		352.30	352.30
				231910	C 2860.4650-A-0		374.95	374.95
				231910	C 2860.4650-A-0		143.29	143.29
				231910	C 2860.4650-A-0		886.10	886.10
				232164	C 2860.4650-A-0		2,037.09	2,037.09
				231927	C 2860.4650-A-0		2,051.19	2,051.19
						Check Totals:	**5,968.92**	**5,968.92**
5464	☐	09/28/2023	12785	W.W. GRAINGER, INC.				
				232782	C 2860.2000-A-0		11,600.00	11,600.00
						Check Totals:	**11,600.00**	**11,600.00**

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For C - 6: LUNCH FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidated
							Grand Totals:	27,246.81	27,167.41

Number of Cash Disbursements: 6

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
C 1440	SALE OF REIMBURSABLE LUNCHES	79.40	0.00
C 2860.2000-A-0	EQUIPMENT	21,140.91	21,140.91
C 2860.4500-A-0	MATERIALS & SUPPLIES	57.58	57.58
C 2860.4650-A-0	REPAIRS	5,968.92	5,968.92
	Fund C Totals:	27,246.81	27,167.41
	Grand Totals:	27,246.81	27,167.41

General Ledger Summary Postings

Account	Description	Debits	Credits
C 200B	CASH - CHASE CHECKING	0.00	27,246.81
C 521	ENCUMBRANCES	0.00	27,167.41
C 522	APPROPRIATION EXPENSE	27,167.41	0.00
C 821	RESERVE FOR ENCUMBRANCES	27,167.41	0.00
C 980	REVENUES	79.40	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
16584	☐	09/28/2023	160	AMAZON CAPITAL SERVICES			
				232643	F 2110.4500-2324-0204	62.57	62.57
				232044	F 2250.4500-2324-0032	178.19	178.19
				232044	F 2250.4500-2324-0032	106.96	106.96
				232020	F 2250.4500-2324-0032	130.23	130.23
				232575	F 2250.4500-2324-0032	345.73	345.73
					Check Totals:	**823.68**	**823.68**
16585	☐	09/28/2023	16780	ANDERSON CENTER FOR AUTISM			
				230126	F 2253.4720-2324-4408	51,545.20	51,545.20
				230126	F 2253.4720-2324-4408	2,147.68	2,147.68
					Check Totals:	**53,692.88**	**53,692.88**
16586	☐	09/28/2023	16377	APEX THERAPEUTIC SERVICES LLC			
				231000	F 2250.4000-2324-0032	1,217.85	1,217.85
				231000	F 2250.4000-2324-0032	2,922.75	2,922.75
				231000	F 2250.4000-2324-0032	1,967.50	1,967.50
				231000	F 2250.4000-2324-0032	3,171.52	3,171.52
				231000	F 2250.4000-2324-0032	10,147.50	10,147.50
					Check Totals:	**19,427.12**	**19,427.12**
16587	☐	09/28/2023	14345	BILINGUALS INC.			
				230999	F 2250.4000-2324-0032	440.00	440.00
					Check Totals:	**440.00**	**440.00**
16588	☐	09/28/2023	2270	FIRST STUDENT, INC			
				232129	F 5541.4000-2324-4408	39,276.06	39,276.06
				232129	F 5541.4000-2324-4408	5,760.86	5,760.86
					Check Totals:	**45,036.92**	**45,036.92**
16589	☐	09/28/2023	16525	GRADUATION OUTLET			
				232593	F 2510.4500-2324-5870	1,407.89	1,407.89

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	PO Number	Account	Explanation	Paid	Liquidate
							Check Totals:	**1,407.89**	**1,407.8**
16590	☐	09/28/2023	10060	GREENBURGH-NORTH CASTLE UFSD					
					230185	F 2253.4720-2324-4408		4,198.00	4,198.0
							Check Totals:	**4,198.00**	**4,198.0**
16591	☐	09/28/2023	11020	HORIZON HEALTHCARE STAFFING					
					231004	F 2250.4000-2324-0032		2,467.50	2,467.5
					231004	F 2250.4000-2324-0032		1,732.50	1,732.5
							Check Totals:	**4,200.00**	**4,200.0**
16592	☐	09/28/2023	14048	LEARNING ALLY, INC					
					232017	F 2250.4500-2324-0032		11,995.00	11,995.0
							Check Totals:	**11,995.00**	**11,995.0**
16593	☐	09/28/2023	2848	MINUTEMAN PRESS INC					
					232731	F 9995.4500-2324-0000		1,528.57	1,530.0
							Check Totals:	**1,528.57**	**1,530.0**
16594	☐	09/28/2023	15701	MKSA, LLC.					
					231007	F 2250.4000-2324-0032		4,198.75	4,198.7
					231007	F 2250.4000-2324-0032		2,056.25	2,056.2
							Check Totals:	**6,255.00**	**6,255.0**
16595	☐	09/28/2023	15037	NCS PEARSON, INC.					
					232026	F 2250.4500-2324-0032		3,262.19	3,262.1
					232023	F 2250.4500-2324-0032		2,154.60	2,154.6
							Check Totals:	**5,416.79**	**5,416.7**
16596	☐	09/28/2023	3096	NEW YORK THERAPY PLACEMENT SVCS					
					231008	F 2250.4000-2324-0032		2,954.00	2,954.0
					231008	F 2250.4000-2324-0032		4,271.00	4,271.0

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
					Check Totals:	**7,225.00**	**7,225.00**
16597	☐	09/28/2023	16312	SAIL AT FERNCLIFF MANOR, INC.			
				230175	F 2253.4720-2324-4408	25,387.67	25,387.67
					Check Totals:	**25,387.67**	**25,387.67**
16598	☐	09/28/2023	10521	SCHOLASTIC, INC.			
				232262	F 2510.4000-2324-0409	3,499.00	3,499.00
					Check Totals:	**3,499.00**	**3,499.00**
16599	☐	09/28/2023	7051	TEQUIPMENT INCORPORATED			
				232738	F 2510.4000-2324-0409	7,500.00	7,500.00
				232711	F 2510.4500-2324-0409	41,814.40	41,814.40
				232567	F 2510.2000-2324-0409	7,360.00	7,360.00
					Check Totals:	**56,674.40**	**56,674.40**
16600	☐	09/28/2023	11118	THE FAMILY CENTER FOR AUTISM			
				231006	F 2250.4000-2324-0032	450.00	450.00
				231006	F 2250.4000-2324-0032	810.00	810.00
				231006	F 2250.4000-2324-0032	405.00	405.00
				231006	F 2250.4000-2324-0032	270.00	270.00
				231006	F 2250.4000-2324-0032	1,080.00	1,080.00
				231006	F 2250.4000-2324-0032	540.00	540.00
				231006	F 2250.4000-2324-0032	360.00	360.00
				231006	F 2250.4000-2324-0032	180.00	180.00
				231006	F 2250.4000-2324-0032	225.00	225.00
				231006	F 2250.4000-2324-0032	180.00	180.00
				231006	F 2250.4000-2324-0032	270.00	270.00
				231006	F 2250.4000-2324-0032	720.00	720.00
				231006	F 2250.4000-2324-0032	405.00	405.00
				231006	F 2250.4000-2324-0032	360.00	360.00
				231006	F 2250.4000-2324-0032	270.00	270.00
				231006	F 2250.4000-2324-0032	180.00	180.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
				231006	F 2250.4000-2324-0032		90.00	90.00
						Check Totals:	6,795.00	6,795.00
16601	☐	09/28/2023	4349	WE TRANSPORT,INC.				
				232130	F 5541.4000-2324-4408		19,453.05	19,453.05
						Check Totals:	19,453.05	19,453.05
16602	☐	09/28/2023	4398	WILSON LANGUAGE TRAINING CORP.				
				232566	F 2110.4500-2324-5880		10,944.50	10,944.50
						Check Totals:	10,944.50	10,944.50
16603	☐	09/28/2023	4412	WOODS SERVICES, INC.				
				230164	F 2253.4720-2324-4408		36,694.44	36,694.44
						Check Totals:	36,694.44	36,694.44

Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For F - 6: FEDERAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name	Explanation			
				PO Number	Account		Paid	Liquidated
						Grand Totals:	321,094.91	321,096.32

Number of Cash Disbursements: 20

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
F 2110.4500-2324-0204	TITLE IV 23-24 SUPP/MAT	62.57	62.57
F 2110.4500-2324-5880	ARP-ESSER PARTT MAT/SUPPL 2023-24	10,944.50	10,944.50
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	44,342.12	44,342.12
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	18,172.90	18,172.88
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	119,972.99	119,972.99
F 2510.2000-2324-0409	UPK 23-24 EQUIPMENT	7,360.00	7,360.00
F 2510.4000-2324-0409	UPK 2023-24 PRUCH SVCE	10,999.00	10,999.00
F 2510.4500-2324-0409	UPK 2023-24 MAT/SUPP	41,814.40	41,814.40
F 2510.4500-2324-5870	UPK 23-24 FEDERAL FUNDING MAT&SUPP	1,407.89	1,407.89
F 5541.4000-2324-4408	4201/4408 CONTRACT TRANSPORTATION 2023-24	64,489.97	64,489.97
F 9995.4500-2324-0000	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	1,528.57	1,530.00
	Fund F Totals:	**321,094.91**	**321,096.32**
	Grand Totals:	**321,094.91**	**321,096.32**

General Ledger Summary Postings

Account	Description	Debits	Credits
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	321,094.91
F 521	ENCUMBRANCES	0.00	321,096.32
F 522	APPROPRIATION EXPENSE	321,094.91	0.00
F 821	RESERVE FOR ENCUMBRANCES	321,096.32	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For HEX - 6: CAPITAL FUND

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Explanation / Account	Paid	Liquidated
1712	☐	09/28/2023	15197	HERC RENTALS INC.			
				231979	HEX 1620.2931-7999-9004	1,654.00	1,654.00
					Check Totals:	**1,654.00**	**1,654.00**
1713	☐	09/28/2023	14978	ISLAND PUMP & TANK CORP			
				221988	HEX 1620.2930-7999-1002	23,842.00	23,842.00
					Check Totals:	**23,842.00**	**23,842.00**
1714	☐	09/28/2023	12785	W.W. GRAINGER, INC.			
				232783	HEX 1620.2931-7999-9004	7,200.00	7,200.00
				232783	HEX 1620.2931-7999-9004	13,582.90	13,582.90
					Check Totals:	**20,782.90**	**20,782.90**
					Grand Totals:	**46,278.90**	**46,278.90**

Number of Cash Disbursements: 3

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	23,842.00	23,842.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	22,436.90	22,436.90
	Fund HEX Totals:	**46,278.90**	**46,278.90**
	Grand Totals:	**46,278.90**	**46,278.90**

General Ledger Summary Postings

Account	Description	Debits	Credits
HEX 200	CASH (HSBC) IN CHECKING	0.00	46,278.90
HEX 521	ENCUMBRANCES	0.00	46,278.90
HEX 522	EXPENDITURES	46,278.90	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	46,278.90	0.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Cash Disbursement Schedule Report For TC - 6: TRUST CUSTODIAL

Check / Ref #	Manual Check	Date	Vendor ID	Vendor Name / PO Number	Account	Explanation	Paid	Liquidated
50022	☑	09/28/2023	2351	LEVITTOWN PUBLIC LIBRARY	TC 630		668,935.00	0.00
						Check Totals:	**668,935.00**	**0.00**
						Grand Totals:	**668,935.00**	**0.00**

Number of Cash Disbursements: 1

Account Distribution Totals

Account	Description	Total Expensed	Total Liquidated
TC 630	DUE TO PUBLIC LIBRARY	668,935.00	0.00
	Fund TC Totals:	**668,935.00**	**0.00**
	Grand Totals:	**668,935.00**	**0.00**

General Ledger Summary Postings

Account	Description	Debits	Credits
TC 200	Cash in Checking	0.00	668,935.00

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Attachment: SEPTEMBER 2023 WARRANTS & CASH DISBURSEMENTS (5119 : Warrants)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

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	315.00	0.00	5,685.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,100.00	0.00	23,100.00	8,214.00	0.00	14,886.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	186.89	613.11	3,200.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	35,000.00	310.00	35,310.00	791.60	4,106.40	30,412.00
A 1040.1600-00-0000	DIST CLERK SALARY	57,060.00	0.00	57,060.00	9,590.95	47,999.05	-530.00
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	600.00	150.00
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	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1240.1500-00-0000	SUPT SALARY	285,360.00	0.00	285,360.00	64,024.28	231,666.68	-10,330.96
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	89,434.00	0.00	89,434.00	14,905.64	74,528.36	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	207.46	868.54	74.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	8,500.00	0.00	8,500.00	1,106.48	680.00	6,713.52
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	363,729.20	0.00	363,729.20	71,338.68	356,693.32	-64,302.80
A 1310.1600-00-0000	BO STAFF SALARIES	768,516.00	0.00	768,516.00	135,308.72	623,225.88	9,981.40
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	109,000.00	0.00	109,000.00	8,440.00	71,160.00	29,400.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,500.00	163.96	7,663.96	644.02	2,611.22	4,408.72
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,500.00	0.00	3,500.00	0.00	175.00	3,325.00
A 1310.4900-00-0000	BO BOCES SERVICES	306,000.00	0.00	306,000.00	850.00	275,109.36	30,040.64
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	36,050.00	271,050.00	11,291.67	139,958.33	119,800.00
A 1325.1500-00-0000	TREASURER INSTRUCTIONAL SALARY	38,686.40	0.00	38,686.40	0.00	0.00	38,686.40
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	200,000.00	0.00	200,000.00	0.00	162,000.00	38,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	120,000.00	0.00	120,000.00	0.00	90,000.00	30,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	265,052.08	0.00	265,052.08	53,450.28	209,983.32	1,618.48
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	362,221.00	0.00	362,221.00	60,370.16	301,850.84	0.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	59,000.00	3,000.00	62,000.00	4,957.00	13,718.50	43,324.50
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	258.74	1,250.00	10,491.26
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	0.00	12,000.00	376.92	298.08	11,325.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	181,600.00	0.00	181,600.00	2,473.00	126,463.01	52,663.99

Attachment: Appropriation Report 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
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	32,100.00	0.00	32,100.00	0.00	4,100.00	28,000.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	100,000.00	0.00	100,000.00	7,007.00	77,077.00	15,916.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	378,621.03	0.00	378,621.03	61,354.52	317,443.31	-176.80
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	92,871.00	0.00	92,871.00	7,145.20	35,725.80	50,000.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	408,024.96	0.00	408,024.96	58,409.60	305,640.36	43,975.00
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	316,672.00	0.00	316,672.00	52,778.80	263,893.20	0.00
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	235,000.00	0.00	235,000.00	26,332.36	131,661.64	77,006.00
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	353,201.00	0.00	353,201.00	45,928.24	229,640.76	77,632.00
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	400,158.00	0.00	400,158.00	49,839.88	216,035.65	134,282.47
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	298,070.18	0.00	298,070.18	47,294.08	250,776.10	0.00
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	479,000.00	0.00	479,000.00	78,189.28	390,945.72	9,865.00
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	483,917.00	0.00	483,917.00	72,607.28	363,035.72	48,274.00
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	678,524.00	0.00	678,524.00	104,202.40	521,010.60	53,311.00
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	622,918.00	0.00	622,918.00	101,147.54	465,651.48	56,118.98
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	454,502.00	0.00	454,502.00	74,973.28	374,865.72	4,663.00
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	618,231.00	0.00	618,231.00	96,450.10	427,760.04	94,020.86
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	24,465.01	0.00	235,534.99
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	8,794.47	0.00	11,205.53
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	30,000.00	0.00	30,000.00	1,757.67	0.00	28,242.33
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACUR ACT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	200,000.00	0.00	200,000.00	119,480.32	0.00	80,519.68
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	8,148.43	0.00	36,851.57
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-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00

Attachment: Appropriation Report 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	0.00	400,000.00	4,634.50	0.00	395,365.50
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	400,000.00	0.00	400,000.00	3,907.63	378,447.46	17,644.91
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	2,785.60	20,286.40	15,928.00
A 1620.4050-00-1630	OPERATIONS-GAS	756,000.00	0.00	756,000.00	9,761.70	748,216.58	-1,978.28
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	2,308.12	34,691.88	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	3,342.33	43,657.67	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,800,000.00	0.00	1,800,000.00	149,256.20	1,650,743.80	0.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	203,500.00	0.00	203,500.00	0.00	185,000.00	18,500.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	8,500.00	0.00	8,500.00	550.00	4,450.00	3,500.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	201.38	1,698.62	100.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	400,000.00	0.00	400,000.00	24,980.15	72,969.85	302,050.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	35,000.00	13,758.49	48,758.49	0.00	48,758.49	0.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	3,116.39	44,025.61	52,858.00
A 1620.4585-00-1630	O&M GASOLINE	10,000.00	0.00	10,000.00	6,137.77	1,112.23	2,750.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	52,761.90	472,761.90	26,437.45	265,961.42	180,363.03
A 1620.4650-00-1630	OPERATIONS-REPAIRS	992,000.00	110,147.49	1,102,147.49	71,974.88	486,356.08	543,816.53
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	1,720.00	0.00	2,280.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	503,769.00	0.00	503,769.00	113,549.48	38,728.43	351,491.09
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,556,707.78	0.00	1,556,707.78	245,397.42	1,245,276.68	66,033.68
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	120,000.00	0.00	120,000.00	20,953.51	0.00	99,046.49
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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	33,395.06	182,705.24	143,899.70
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	100,000.00	31,769.64	131,769.64	41,661.22	53,908.42	36,200.00
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	87,450.00	0.00	87,450.00	3,081.19	23,818.81	60,550.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	542,821.00	0.00	542,821.00	25,122.32	254,311.48	263,387.20
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	77,945.00	0.00	77,945.00	0.00	77,945.00	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	72,120.00	0.00	72,120.00	0.00	43,069.00	29,051.00
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	65,294.00	0.00	65,294.00	0.00	65,294.00	0.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	63,552.00	0.00	63,552.00	0.00	62,448.00	1,104.00

Attachment: Appropriation Report 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	77,945.00	0.00	77,945.00	0.00	77,945.00	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	62,448.00	0.00	62,448.00	0.00	62,448.00	0.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	96,650.00	0.00	96,650.00	0.00	95,546.00	1,104.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	91,499.00	0.00	91,499.00	0.00	62,448.00	29,051.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	160,904.00	0.00	160,904.00	0.00	88,784.00	72,120.00
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	189,661.00	0.00	189,661.00	0.00	170,061.00	19,600.00
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	67,224.00	0.00	67,224.00	0.00	57,257.00	9,967.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	250,000.00	0.00	250,000.00	50,303.37	0.00	199,696.63
A 1622.1660-00-1640	SECURITY OVERTIME	40,000.00	0.00	40,000.00	6,258.90	0.00	33,741.10
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	0.00	75,000.00	0.00	5,185.00	69,815.00
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	29,991.00	13,759.00	29,250.00
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	1,368.23	0.00	6,131.77
A 1670.1600-00-1630	PRINT/MAIL SALARIES	143,502.00	0.00	143,502.00	24,479.46	119,256.90	-234.36
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	0.00	275,000.00	25,273.14	236,386.10	13,340.76
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	41,105.72	71,770.28	32,124.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,425,000.00	0.00	1,425,000.00	1,092,391.00	95,100.12	237,508.88
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,387,005.00	0.00	1,387,005.00	269,287.25	867,717.75	250,000.00
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	241,406.25	0.00	241,406.25	38,250.00	191,250.00	11,906.25
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICL SALARIES	147,513.82	0.00	147,513.82	22,744.84	124,955.00	-186.02
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	5,700.00	0.00	5,700.00	317.69	882.31	4,500.00
A 2020.1420-00-0000	CAFETERIA STIPENDS	71,996.00	0.00	71,996.00	0.00	0.00	71,996.00
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	346,940.00	0.00	346,940.00	57,823.36	289,116.64	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	258,125.50	0.00	258,125.50	43,020.92	215,104.58	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	175,083.00	0.00	175,083.00	29,180.52	145,902.48	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	269,213.50	0.00	269,213.50	44,868.96	224,344.54	0.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	326,737.00	0.00	326,737.00	52,603.52	263,017.48	11,116.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	196,786.00	0.00	196,786.00	32,797.68	163,988.32	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	381,812.00	0.00	381,812.00	63,635.36	318,176.64	0.00

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A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	366,081.00	0.00	366,081.00	61,013.52	305,067.48	0.00
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	529,507.00	0.00	529,507.00	89,084.44	440,422.56	0.00
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	562,775.00	0.00	562,775.00	82,085.81	323,066.15	157,623.04
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,467,406.00	0.00	1,467,406.00	249,739.06	1,217,666.94	0.00
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	229,362.00	0.00	229,362.00	23,917.48	155,444.52	50,000.00
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	96,732.00	0.00	96,732.00	14,712.84	73,564.16	8,455.00
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,037.00	0.00	123,037.00	20,506.16	102,530.84	0.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	106,704.00	0.00	106,704.00	12,914.00	93,790.00	0.00
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	117,873.00	0.00	117,873.00	17,848.84	89,244.16	10,780.00
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	127,622.00	0.00	127,622.00	21,270.32	106,351.68	0.00
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	114,227.00	0.00	114,227.00	17,584.16	87,920.84	8,722.00
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	202,921.82	0.00	202,921.82	21,468.43	181,639.41	-186.02
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	161,584.64	0.00	161,584.64	18,937.73	143,018.95	-372.04
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	366,868.03	0.00	366,868.03	36,209.12	330,790.71	-131.80
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	391,491.09	0.00	391,491.09	29,484.96	362,536.53	-530.40
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	100,000.00	0.00	100,000.00	833.63	0.00	99,166.37
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	19,133.00	0.00	19,133.00	0.00	19,349.00	-216.00
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	44,578.00	0.00	44,578.00	0.00	44,787.50	-209.50
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	112,724.00	0.00	112,724.00	0.00	112,724.00	0.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,804.00	0.00	265,804.00	0.00	263,931.00	1,873.00
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	295,509.00	0.00	295,509.00	0.00	300,601.00	-5,092.00

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A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	326,762.00	0.00	326,762.00	0.00	269,973.00	56,789.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	60,000.00	0.00	60,000.00	17,604.23	0.00	42,395.77
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	12,008.00	87,008.00	0.00	12,008.00	75,000.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	2,327.03	72,672.97
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00
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	1,345.00	0.00	1,345.00	0.00	0.00	1,345.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	77,000.00	15,295.20	92,295.20	5,127.00	26,954.72	60,213.48
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	0.00	700.00	1,136.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,700.00	0.00	1,700.00	0.00	300.00	1,400.00
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	4,982.00	0.00	4,982.00	0.00	0.00	4,982.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	1,234.56	965.44	1,692.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	3,725.50	0.00	3,725.50	237.00	700.00	2,788.50
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,779,332.40	0.00	4,779,332.40	0.00	4,411,696.00	367,636.40
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,526,328.00	0.00	3,526,328.00	0.00	3,286,958.00	239,370.00
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	1,924,923.00	0.00	1,924,923.00	0.00	1,703,345.00	221,578.00
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	4,175,867.80	0.00	4,175,867.80	0.00	3,756,887.25	418,980.55
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,638,450.60	0.00	4,638,450.60	0.00	4,328,101.60	310,349.00
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,020,058.60	0.00	3,020,058.60	0.00	2,808,353.80	211,704.80
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,415,256.00	0.00	1,415,256.00	0.00	1,279,312.00	135,944.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,820,526.00	0.00	1,820,526.00	0.00	1,844,039.00	-23,513.00
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,625,789.80	0.00	5,625,789.80	0.00	5,652,785.20	-26,995.40
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,794,410.50	0.00	6,794,410.50	0.00	6,371,618.00	422,792.50

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A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	9,240,695.90	0.00	9,240,695.90	0.00	8,955,738.80	284,957.10
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,778,083.80	0.00	11,778,083.80	0.00	11,098,005.00	680,078.80
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	45,316.00	0.00	45,316.00	0.00	0.00	45,316.00
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	150,489.00	0.00	150,489.00	0.00	123,214.00	27,275.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	126,829.00	0.00	126,829.00	0.00	126,829.00	0.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	54,461.00	0.00	54,461.00	0.00	54,461.00	0.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	157,973.00	0.00	157,973.00	0.00	96,902.00	61,071.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	167,463.00	0.00	167,463.00	0.00	110,296.00	57,167.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	84,642.00	0.00	84,642.00	0.00	86,308.00	-1,666.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	72,074.00	0.00	72,074.00	0.00	72,074.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	119,475.00	0.00	119,475.00	21,578.54	0.00	97,896.46
A 2110.1310-00-6500	ALTERNATE EDUCATION	12,000.00	0.00	12,000.00	2,899.75	10,500.00	-1,399.75
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	90,000.00	0.00	90,000.00	80,890.24	0.00	9,109.76
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	97,306.00	0.00	97,306.00	27,544.07	398.07	69,363.86
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	484,903.00	0.00	484,903.00	0.00	325,741.00	159,162.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	0.00	65,118.00	2,834,882.00
A 2110.1410-00-0000	MENTORING	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	30,000.00	-10,000.00	20,000.00	8,709.83	0.00	11,290.17
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	130,000.00	0.00	130,000.00	83,868.75	0.00	46,131.25
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,500,000.00	-8,000.00	1,492,000.00	94,205.62	0.00	1,397,794.38
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	100,000.00	6,018.38	106,018.38	15,436.64	51,221.71	39,360.03
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	4,600.00	0.00	4,600.00	596.36	2,448.95	1,554.69
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	9,800.00	5,658.32	15,458.32	0.00	5,940.65	9,517.67
A 2110.2000-31-0000	INST EQUIP/DIVISION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00

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A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	0.00	305.00	3,395.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,610.00	0.00	3,610.00	259.00	268.00	3,083.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,600.00	0.00	1,600.00	0.00	324.00	1,276.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	6,149.00	0.00	6,149.00	0.00	0.00	6,149.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	460.00	0.00	460.00	0.00	285.09	174.91
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	6,000.00	0.00	6,000.00	0.00	279.00	5,721.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	23,360.00	0.00	23,360.00	0.00	2,825.00	20,535.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,999.00	0.00	27,999.00	2,724.14	3,969.50	21,305.36
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	116,000.00	0.00	116,000.00	0.00	69,473.97	46,526.03
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	0.00	1,000.00	14,000.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	48,087.00	-100.00	47,987.00	1,816.94	3,796.76	42,373.30
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	26,990.00	0.00	26,990.00	1,207.12	23,214.34	2,568.54
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	20,700.00	0.00	20,700.00	4,437.89	4,784.38	11,477.73
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,700.00	0.00	11,700.00	94.17	5,574.59	6,031.24
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	23,565.00	0.00	23,565.00	0.00	7,163.77	16,401.23
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	27,960.00	0.00	27,960.00	5,276.63	15,863.36	6,820.01
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	16,705.00	0.00	16,705.00	0.00	16,485.63	219.37
A 2110.4500-21-6500	MAT/SUPP WISDM LN	35,250.00	0.00	35,250.00	936.94	6,196.05	28,117.01
A 2110.4500-28-6500	MAT/SUPP SALK MS	39,210.00	0.00	39,210.00	458.50	20,980.80	17,770.70
A 2110.4500-31-6500	MAT/SUPP DIVISION	49,600.00	-2,216.68	47,383.32	1,311.48	16,262.00	29,809.84
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	60,180.00	0.00	60,180.00	1,335.20	21,714.02	37,130.78
A 2110.4510-00-6500	MAT/SUPP PHYS ED	52,000.00	0.00	52,000.00	1,667.57	15,112.41	35,220.02
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	62,250.00	-9,000.00	53,250.00	2.88	1,472.12	51,775.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,000.00	0.00	5,000.00	229.96	0.00	4,770.04
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	50,000.00	8,651.37	58,651.37	2,885.03	45,878.54	9,887.80
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	1,200.00	4,800.00
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	60,000.00	0.00	60,000.00	-6,097.33	20,000.00	46,097.33
A 2110.4750-00-0000	TRAINING/TRAVEL	181,306.00	5,523.00	186,829.00	37,986.32	109,650.18	39,192.50
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	121,000.00	27,000.00	148,000.00	6,997.84	73,821.36	67,180.80

Attachment: Appropriation Report 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	60,649.35	0.00	60,649.35	9,313.43	45,508.72	5,827.20
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	33,835.00	0.00	33,835.00	24,401.00	9,317.59	116.41
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	5,067.86	0.00	5,067.86	0.00	2,513.88	2,553.98
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	65,481.00	0.00	65,481.00	0.00	52,689.52	12,791.48
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	61,700.00	0.00	61,700.00	12,225.22	40,593.00	8,881.78
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	32,225.00	0.00	32,225.00	1,008.00	29,305.90	1,911.10
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	-9,000.00	86,000.00	17,576.34	39,352.98	29,070.68
A 2110.4900-00-0000	BOCES SERVICES	4,507,080.00	0.00	4,507,080.00	20,758.42	4,188,137.71	298,183.87
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	15,000.00	0.00	15,000.00	85.83	414.17	14,500.00
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	650.00	1,850.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	90,000.00	0.00	90,000.00	2,496.05	14,308.24	73,195.71
A 2112.2000-00-1900	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	0.00	2,546.24	12,453.76
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	937.04	1,422.96	1,640.00
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	59.00	585.00	856.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	45,000.00	8,922.45	53,922.45	12,850.00	11,568.95	29,503.50
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	11,405.40	21,405.40	0.00	11,405.40	10,000.00
A 2113.4000-00-2400	CONTRACTUAL EXPEND/SCIENCE	0.00	4,193.00	4,193.00	0.00	4,193.00	0.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	35,200.00	0.00	35,200.00	258.72	24,011.87	10,929.41
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	59.00	500.00	1,941.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	35,038.90	-4,193.00	30,845.90	0.00	18,636.50	12,209.40
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	4,000.00	0.00	4,000.00	157.40	458.80	3,383.80
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	89.00	500.00	1,911.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	48,000.00	0.00	48,000.00	13,170.95	7,561.38	27,267.67
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	5,752.10	0.00	5,752.10	235.97	2,868.25	2,647.88
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	1,540.86	2,035.98	3,576.84	210.98	1,900.00	1,465.86
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	4,140.00	0.00	4,140.00	0.00	175.00	3,965.00
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	30,995.00	-2,000.00	28,995.00	0.00	0.00	28,995.00
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	161,392.25	10,491.05	171,883.30	4,271.90	91,358.33	76,253.07
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	32,000.00	29.95	32,029.95	0.00	24,480.85	7,549.10
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	41,895.00	0.00	41,895.00	553.85	29,112.39	12,228.76

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	8,190.00	0.00	8,190.00	0.00	4,780.32	3,409.68
A 2117.2000-00-1000	INST EQUIPMENT/ ART	68,350.00	34,751.13	103,101.13	0.00	44,433.87	58,667.26
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	10,000.00	5,975.00	15,975.00	200.00	6,975.00	8,800.00
A 2117.4500-00-1000	MAT/SUPP/ ART	168,744.00	718.73	169,462.73	12,395.29	125,449.74	31,617.70
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	2,000.00	26,420.00	28,420.00	9,273.00	17,147.00	2,000.00
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	10,000.00	0.00	10,000.00	0.00	2,799.00	7,201.00
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	94,414.00	0.00	94,414.00	0.00	8,865.84	85,548.16
A 2119.4900-00-6500	ELEM ED BOCES	199,214.00	0.00	199,214.00	0.00	57,033.50	142,180.50
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	12,000.00	0.00	12,000.00	1,733.11	289.00	9,977.89
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	52,000.00	0.00	52,000.00	220.39	31,597.05	20,182.56
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	24,998.00	0.00	24,998.00	0.00	275.82	24,722.18
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	53,350.00	18.99	53,368.99	560.83	37,863.69	14,944.47
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	652,375.20	0.00	652,375.20	0.00	438,930.00	213,445.20
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	749,385.00	0.00	749,385.00	0.00	669,385.00	80,000.00
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	596,151.00	0.00	596,151.00	0.00	475,720.00	120,431.00
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	887,966.00	0.00	887,966.00	0.00	759,054.00	128,912.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,069,772.00	0.00	1,069,772.00	0.00	1,135,148.00	-65,376.00
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	601,320.50	0.00	601,320.50	0.00	368,537.00	232,783.50
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	435,183.60	0.00	435,183.60	0.00	445,138.00	-9,954.40
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	692,223.00	0.00	692,223.00	0.00	707,118.00	-14,895.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,476,871.00	0.00	1,476,871.00	0.00	1,244,947.00	231,924.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,389,313.40	0.00	1,389,313.40	0.00	1,334,081.00	55,232.40
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,371,289.60	0.00	2,371,289.60	0.00	1,904,848.20	466,441.40
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,195,517.40	0.00	2,195,517.40	0.00	2,220,957.80	-25,440.40
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	303,874.00	0.00	303,874.00	0.00	319,150.00	-15,276.00
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	219,000.00	0.00	219,000.00	0.00	188,877.00	30,123.00
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	260,984.00	0.00	260,984.00	0.00	169,787.00	91,197.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	209,777.00	0.00	209,777.00	0.00	245,881.00	-36,104.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	355,041.00	0.00	355,041.00	0.00	399,975.00	-44,934.00
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,799.00	0.00	153,799.00	0.00	98,568.00	55,231.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	307,916.00	0.00	307,916.00	0.00	298,638.00	9,278.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	425,661.00	0.00	425,661.00	0.00	400,857.00	24,804.00
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	382,866.00	0.00	382,866.00	0.00	320,050.00	62,816.00
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	596,909.00	0.00	596,909.00	0.00	549,064.80	47,844.20
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	911,517.00	0.00	911,517.00	15,564.40	880,917.41	15,035.19
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	80,000.00	0.00	80,000.00	36,435.50	0.00	43,564.50
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	188,905.00	0.00	188,905.00	31,484.16	157,420.84	0.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	321,097.00	0.00	321,097.00	53,516.20	267,580.80	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,220,357.00	0.00	2,220,357.00	0.00	2,151,601.00	68,756.00
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	347,268.82	0.00	347,268.82	42,412.49	213,745.35	91,110.98
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	279,976.00	0.00	279,976.00	0.00	209,136.00	70,840.00
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	366,273.00	0.00	366,273.00	0.00	320,313.50	45,959.50
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	265,301.00	0.00	265,301.00	0.00	286,704.50	-21,403.50
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	251,394.00	0.00	251,394.00	0.00	188,115.00	63,279.00
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	384,214.00	0.00	384,214.00	0.00	331,368.00	52,846.00
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	141,138.00	0.00	141,138.00	0.00	43,118.00	98,020.00
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	140,412.00	0.00	140,412.00	0.00	163,432.00	-23,020.00
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	313,903.00	0.00	313,903.00	0.00	234,778.00	79,125.00
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,907.00	0.00	243,907.00	0.00	158,598.00	85,309.00
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	312,275.00	0.00	312,275.00	0.00	210,833.00	101,442.00
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	107,334.00	0.00	107,334.00	0.00	107,334.00	0.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	0.00	75,000.00	192.37	0.00	74,807.63
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	1,600,000.00	0.00	1,600,000.00	3,750.00	1,430,000.00	166,250.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	13,451.51	133,451.51	15,579.32	51,262.26	66,609.93
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	10,000.00	3,300.00	13,300.00	0.00	5,000.00	8,300.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	796,000.00	0.00	796,000.00	0.00	700,000.00	96,000.00
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	3,505.54	3,551.06	32,943.40
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	0.00	451.44	1,048.56
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	0.00	595.64	1,279.36
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	0.00	596.84	653.16
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,250.00	0.00	1,250.00	0.00	1,191.55	58.45
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,250.00	0.00	2,250.00	0.00	1,384.79	865.21
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	0.00	748.10	751.90
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	0.00	2,353.24	1,271.76
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,500.00	0.00	3,500.00	0.00	2,498.16	1,001.84
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	0.00	2,995.15	879.85
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,500.00	0.00	4,500.00	0.00	2,826.13	1,673.87
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	0.00	2,823.66	1,176.34
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,378,740.00	500,000.00	2,878,740.00	0.00	2,354,300.00	524,440.00
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	189,000.00	0.00	189,000.00	0.00	45,000.00	144,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	45,000.00	14,622.00	59,622.00	0.00	14,622.00	45,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	1,247.61	1,402.39	11,350.00
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	50.25	2,470.83	2,478.92
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	9,811,748.00	-503,300.00	9,308,448.00	5,033.33	8,383,565.73	919,848.94
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	414,639.00	0.00	414,639.00	0.00	414,639.00	0.00
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	522,524.00	0.00	522,524.00	0.00	516,010.00	6,514.00
A 2270.1200-16-0000	AIS READG K-5-LEE RD	339,953.00	0.00	339,953.00	0.00	339,953.00	0.00
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	380,008.00	0.00	380,008.00	0.00	397,585.00	-17,577.00
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	738,780.00	0.00	738,780.00	167.28	751,126.00	-12,513.28
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	382,050.00	0.00	382,050.00	0.00	382,050.00	0.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	128,856.00	0.00	128,856.00	0.00	128,856.00	0.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	215,539.00	0.00	215,539.00	0.00	215,539.00	0.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	141,578.00	0.00	141,578.00	0.00	141,578.00	0.00
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	141,578.00	0.00	141,578.00	0.00	141,578.00	0.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,050.00	219.78	6,269.78	0.00	2,773.87	3,495.91
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	41,848.00	0.00	41,848.00	0.00	3,706.25	38,141.75
A 2335.1500-00-2850	CONTINUING ED TEACHERS SALARY	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2335.4000-00-2850	CONTINUING ED CONTRACTUAL EXP	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
A 2335.4500-00-2850	CONTINUING ED MAT & SUPP	0.00	500.00	500.00	0.00	101.60	398.40
A 2610.1600-00-0000	LIBRARY CLERICAL	267,748.97	0.00	267,748.97	0.00	247,477.33	20,271.64
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	369.36	0.00	369.36	0.00	126.30	243.06
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	283.86	0.00	283.86	0.00	0.00	283.86
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	160.74	0.00	160.74	0.00	0.00	160.74
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	328.32	0.00	328.32	0.00	0.00	328.32
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	386.46	0.00	386.46	0.00	0.00	386.46
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	228.57	0.00	228.57	0.00	0.00	228.57
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	427.50	0.00	427.50	0.00	0.00	427.50
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	538.08	0.00	538.08	0.00	341.09	196.99
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	599.07	0.00	599.07	0.00	0.00	599.07
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	734.16	0.00	734.16	0.00	0.00	734.16
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,354.56	0.00	4,354.56	0.00	0.00	4,354.56
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	4,690.56	0.00	4,690.56	0.00	0.00	4,690.56
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,895.04	0.00	1,895.04	0.00	0.00	1,895.04
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,870.72	0.00	3,870.72	0.00	0.00	3,870.72
A 2610.4600-19-0000	LIBARY BOOKS EB	4,556.16	0.00	4,556.16	0.00	0.00	4,556.16
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,694.72	0.00	2,694.72	0.00	0.00	2,694.72
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
A 2610.4600-28-0000	LIBRARY BOOKS SALK	6,343.68	0.00	6,343.68	0.00	0.00	6,343.68
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	7,062.72	0.00	7,062.72	-86.62	864.04	6,285.30
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,655.36	0.00	8,655.36	0.00	0.00	8,655.36
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	53,816.00	0.00	53,816.00	16,875.28	84,376.72	-47,436.00
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	33,795.00	0.00	33,795.00	0.00	33,795.00	0.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	41,816.00	0.00	41,816.00	0.00	30,967.00	10,849.00
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	35,436.00	0.00	35,436.00	0.00	35,436.00	0.00
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	32,755.00	0.00	32,755.00	0.00	32,755.00	0.00
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	41,316.00	0.00	41,316.00	0.00	41,316.00	0.00
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	36,004.00	0.00	36,004.00	1,757.70	36,004.00	-1,757.70
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	35,436.00	0.00	35,436.00	0.00	0.00	35,436.00
A 2630.1240-28-1800	COMPUTER INST TA-SALK	34,332.00	0.00	34,332.00	0.00	34,332.00	0.00
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	33,795.00	0.00	33,795.00	0.00	33,795.00	0.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	35,436.00	0.00	35,436.00	0.00	35,436.00	0.00
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,153,742.00	0.00	1,153,742.00	190,486.12	855,136.68	108,119.20
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	112,886.00	0.00	112,886.00	9,238.84	46,194.16	57,453.00
A 2630.2000-00-1800	COMPUTER INST EQUIP	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	177,500.00	0.00	177,500.00	625.90	2,971.80	173,902.30
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	282,350.00	0.00	282,350.00	60,297.79	89,116.11	132,936.10
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	8,998.57	143,068.46	145,432.97
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	358,100.00	0.00	358,100.00	9,614.15	70,661.15	277,824.70
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	32,700.00	0.00	32,700.00	3,555.50	5,600.00	23,544.50
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	27,950.00	0.00	27,950.00	0.00	0.00	27,950.00
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	76,995.00	0.00	76,995.00	16,260.00	554.40	60,180.60
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	372,000.00	0.00	372,000.00	7,190.94	117,009.06	247,800.00
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,972,786.56	0.00	2,972,786.56	667,324.81	1,664,983.89	640,477.86
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	452,412.00	0.00	452,412.00	10,314.96	430,488.28	11,608.76
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	572,939.00	0.00	572,939.00	9,284.56	556,396.00	7,258.44
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	806,807.00	0.00	806,807.00	27,030.72	800,809.32	-21,033.04
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	1,014,386.00	0.00	1,014,386.00	22,934.60	922,877.57	68,573.83
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	455,124.00	0.00	455,124.00	38,447.25	417,946.75	-1,270.00
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	7,600.00	0.00	7,600.00	426.76	2,311.44	4,861.80
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	99.52	0.00	124,900.48
A 2815.1510-00-0000	HEALTH SERVICES NURSES	1,070,546.88	0.00	1,070,546.88	0.00	937,013.00	133,533.88
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	80,686.55	0.00	80,686.55	0.00	81,775.01	-1,088.46
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	14,173.42	0.00	15,826.58
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	25,000.00	0.00	25,000.00	0.00	11,154.00	13,846.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	59,600.00	-5,000.00	54,600.00	0.00	50,000.00	4,600.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	355,000.00	0.00	355,000.00	0.00	305,000.00	50,000.00
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	1,000.00	59,000.00
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	13,000.00	0.00	13,000.00	1,942.19	8,451.33	2,606.48
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	0.00	50,715.00	42,285.00
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	189,411.00	0.00	189,411.00	0.00	192,353.00	-2,942.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	193,805.00	0.00	193,805.00	0.00	227,141.00	-33,336.00
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	102,181.00	0.00	102,181.00	0.00	102,181.00	0.00
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	196,151.00	0.00	196,151.00	0.00	196,151.00	0.00
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	266,203.00	0.00	266,203.00	0.00	222,335.00	43,868.00
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	251,782.00	0.00	251,782.00	716.50	144,584.50	106,481.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	211,103.00	0.00	211,103.00	0.00	282,728.00	-71,625.00
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	266,061.00	0.00	266,061.00	0.00	238,304.00	27,757.00
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	243,448.00	0.00	243,448.00	0.00	243,448.00	0.00
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	423,590.00	0.00	423,590.00	0.00	230,505.00	193,085.00
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2825.1500-00-0000	SOCIAL WORKERS	1,456,202.00	0.00	1,456,202.00	0.00	1,456,202.00	0.00
A 2830.1600-00-0000	OADE NON-INST SALARY	66,734.00	0.00	66,734.00	15,327.43	88,702.48	-37,295.91
A 2830.4160-00-0000	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
A 2830.4500-00-0000	OADE MAT & SUPP	6,000.00	0.00	6,000.00	147.12	1,927.88	3,925.00
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2830.4900-00-0000	OADE BOCES SERVICES	299,880.00	0.00	299,880.00	44,615.22	236,742.39	18,522.39
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2850.1530-00-3434	INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,999.00	0.00	2,999.00	0.00	0.00	2,999.00
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,321.00	0.00	1,321.00	0.00	0.00	1,321.00
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,623.00	0.00	2,623.00	0.00	0.00	2,623.00
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,116.00	0.00	3,116.00	0.00	0.00	3,116.00
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,777.00	0.00	1,777.00	0.00	0.00	1,777.00
A 2850.1550-21-0000	CHAPERONES- WISDOM	19,967.00	0.00	19,967.00	0.00	0.00	19,967.00
A 2850.1550-28-0000	CHAPERONES- SALK	23,741.00	0.00	23,741.00	0.00	0.00	23,741.00
A 2850.1550-31-0000	CHAPERONES- DIVISION	23,057.00	0.00	23,057.00	116.76	0.00	22,940.24
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	18,160.00	0.00	18,160.00	176.88	0.00	17,983.12
A 2850.1570-11-0000	CLUBS - ABBEY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-21-0000	CLUBS/WISDOM	68,680.00	0.00	68,680.00	0.00	0.00	68,680.00
A 2850.1570-28-0000	CLUBS/SALK	79,086.00	0.00	79,086.00	0.00	0.00	79,086.00
A 2850.1570-31-0000	CLUBS/DIVISION	99,898.00	0.00	99,898.00	0.00	0.00	99,898.00
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	110,304.00	0.00	110,304.00	0.00	0.00	110,304.00
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	20,000.00	0.00	20,000.00	0.00	8,414.41	11,585.59
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	32,720.00	503.99	33,223.99	1,724.25	15,726.98	15,772.76
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	47,900.00	0.00	47,900.00	0.00	39,056.00	8,844.00
A 2850.4180-00-0000	STDNT PARTP FEES	128,300.00	7,017.70	135,317.70	18,327.10	19,212.00	97,778.60
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	7,590.00	0.00	7,590.00	0.00	450.00	7,140.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
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	2,500.00	2,013.60	4,513.60	0.00	2,013.60	2,500.00
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	3,250.00	239.99	3,489.99	239.99	1,000.00	2,250.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	1,500.00	0.00	1,500.00	481.58	82.53	935.89
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	5,000.00	2,500.00	7,500.00	0.00	4,595.03	2,904.97
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHR	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	201,661.00	0.00	201,661.00	33,610.16	168,050.84	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,214,850.00	0.00	1,214,850.00	0.00	0.00	1,214,850.00
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	70,237.00	0.00	70,237.00	11,706.16	58,530.84	0.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	120,360.00	42,828.00	163,188.00	3,442.17	75,313.96	84,431.87
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	314,000.00	29,503.00	343,503.00	8,086.71	277,092.29	58,324.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	4,767.00	28,843.00	66,390.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	150,000.00	58.00	150,058.00	34,478.89	79,706.01	35,873.10
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	75.00	950.00	3,975.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	15,926.66	234,073.34	0.00
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	345,279.00	0.00	345,279.00	58,759.47	286,116.59	402.94
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,294,725.07	0.00	1,294,725.07	65,377.57	1,068,204.64	161,142.86
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	602,252.64	0.00	602,252.64	39,169.25	391,118.44	171,964.95
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,231.00	0.00	168,231.00	26,664.38	96,432.33	45,134.29
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	100,000.00	0.00	100,000.00	616.35	0.00	99,383.65
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	1,120.00	31,120.00	560.00	9,380.80	21,179.20
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	226,725.00	161,018.00	387,743.00	0.00	161,018.00	226,725.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	185,700.00	0.00	185,700.00	19,012.00	44,744.00	121,944.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	165,000.00	0.00	165,000.00	138,475.00	0.00	26,525.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	17,000.00	0.00	17,000.00	2,377.18	1,880.56	12,742.26
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	0.00	140,000.00	2,015.25	26,984.75	111,000.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	16,000.00	69.84	16,069.84	904.96	778.84	14,386.04
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	19,039.92	108,810.08	127,150.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	500,000.00	0.00	500,000.00	16,711.24	438,897.29	44,391.47
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-1,904.07	0.00	21,904.07
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-1,690.10	0.00	21,690.10
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	-12,255.42	0.00	72,255.42
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	20,000.00	0.00	20,000.00	0.00	18,000.00	2,000.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	34,000.00	24,000.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	433,476.04	0.00	433,476.04	63,251.50	245,281.48	124,943.06
A 5530.1670-00-0000	GARAGE OT	40,000.00	0.00	40,000.00	9,079.68	0.00	30,920.32
A 5530.2000-00-0000	GARAGE EQUIPMENT	35,000.00	0.00	35,000.00	0.00	15,000.00	20,000.00
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	45,000.00	0.00	45,000.00	0.00	1,450.00	43,550.00
A 5530.4050-00-0000	GARAGE GAS	15,000.00	0.00	15,000.00	82.39	10,917.61	4,000.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	208.92	4,791.08	0.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	542.00	37,207.83	2,250.17

Attachment: Appropriation Report 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 5530.4500-00-0000	GARAGE MAT & SUPP	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	1,025,000.00	0.00	1,025,000.00	0.00	968,635.00	56,365.00
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	170,000.00	0.00	170,000.00	2,037.03	15,197.44	152,765.53
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
A 7140.4000-00-0000	AFTER SCHOOL PROGRAM CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	0.00	6,700.00	33,300.00
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	0.00	130,000.00	1,710.72	10,245.56	118,043.72
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,236.85	763.15
A 7200.4000-00-0000	COMMUNITY RELATIONS	100.00	0.00	100.00	0.00	0.00	100.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	4,600,000.00	0.00	4,600,000.00	0.00	2,493,977.00	2,106,023.00
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT	13,175,000.00	0.00	13,175,000.00	0.00	0.00	13,175,000.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	10,050,000.00	0.00	10,050,000.00	346,523.93	17,834,521.12	-8,131,045.05
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	242,549.72	0.00	1,207,450.28
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	17,000.00	0.00	17,000.00	1,445.14	13,554.86	2,000.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	37,450,000.00	0.00	37,450,000.00	4,449,414.74	28,591,047.88	4,409,537.38
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	440,000.00	0.00	440,000.00	40,275.45	366,806.55	32,918.00
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	660,000.00	0.00	660,000.00	0.00	624,492.00	35,508.00
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	50,920.50	458,284.50	90,795.00
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	13,100.90	117,908.10	18,991.00
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	360,000.00	0.00	360,000.00	360,000.00	360,000.00	-360,000.00
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	45,090.00	0.00	45,090.00	25,357.50	45,090.00	-25,357.50

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	736,495.81	0.00	736,495.81	365,951.56	736,495.81	-365,951.56
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP	157,050.87	0.00	157,050.87	80,821.78	157,050.87	-80,821.78
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
	Fund ATotals:	**251,792,906.05**	**682,233.16**	**252,475,139.21**	**16,448,359.69**	**190,557,778.09**	**45,469,001.43**
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	539,801.52	0.00	539,801.52	0.00	403,574.75	136,226.77
C 2860.2000-A-0	EQUIPMENT	1,000,000.00	155,994.81	1,155,994.81	141,466.13	37,951.55	976,577.13
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	210,000.00	0.00	210,000.00	4,960.00	202,040.00	3,000.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	12,500.00	0.00	87,500.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.4650-A-0	REPAIRS	60,000.00	0.00	60,000.00	0.00	21,410.31	38,589.69
C 2860.4990-A-0	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
	Fund CTotals:	**6,040,301.52**	**155,994.81**	**6,196,296.33**	**158,926.13**	**4,764,976.61**	**1,272,393.59**
F 2070.1500-2021-0425	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
F 2070.1500-2122-0425	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
F 2070.1500-2223-0425	TEACHER CTR 22-23 PROF SALARIES	5,163.00	0.00	5,163.00	0.00	0.00	5,163.00
F 2070.1500-2324-0425	TEACHER CTR 23-24 PROF SAL	48,425.00	-525.00	47,900.00	0.00	0.00	47,900.00
F 2070.1600-2021-0425	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
F 2070.4000-2324-0425	TEACHER CTR 23-24 PURCH SVCES	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
F 2070.4500-2223-0425	TEACHER CTR 22-23 MAT & SUPPL	0.57	0.00	0.57	0.00	0.00	0.57
F 2070.4500-2324-0425	TEACHER CTR 23-24 MAT & SUPPL	1,300.00	525.00	1,825.00	0.00	0.00	1,825.00
F 2070.4600-2021-0425	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
F 2070.4600-2223-0425	TEACHER CTR 22-23 TRAVEL EXP	0.09	0.00	0.09	0.00	0.00	0.09
F 2070.4600-2324-0425	TEACHER CTR 23-24 TRAVEL EXP	427.00	0.00	427.00	0.00	0.00	427.00
F 2110.1500-2021-0147	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
F 2110.1500-2021-0293	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	17,556.42	0.00	17,556.42	0.00	0.00	17,556.42
F 2110.1500-2122-0021	TITLE I PART A	758.40	0.00	758.40	0.00	0.00	758.40
F 2110.1500-2122-0147	TITLE II A	3,348.58	0.00	3,348.58	0.00	0.00	3,348.58
F 2110.1500-2122-0204	TITLE IV	195.56	0.00	195.56	0.00	0.00	195.56

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2122-0293	TITLE III A ELL	4,032.05	0.00	4,032.05	0.00	0.00	4,032.05
F 2110.1500-2122-0635	NYSED OBEWL 21-22 NYSSB	2,749.60	0.00	2,749.60	0.00	0.00	2,749.60
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	502,793.64	0.00	502,793.64	0.00	0.00	502,793.64
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	212,139.00	0.00	212,139.00	0.00	0.00	212,139.00
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	324,016.68	0.00	324,016.68	0.00	0.00	324,016.68
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	977,842.64	0.00	977,842.64	0.00	0.00	977,842.64
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,066,336.54	0.00	4,066,336.54	0.00	0.00	4,066,336.54
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	154,327.57	0.00	154,327.57	0.00	0.00	154,327.57
F 2110.1500-2223-0147	TITLE IIA PROF SALARIES	32,018.05	0.00	32,018.05	0.00	0.00	32,018.05
F 2110.1500-2223-0149	TITLE III PART IMM 22-23 PROF SALARIES	45,683.04	0.00	45,683.04	2,934.06	0.00	42,748.98
F 2110.1500-2223-0204	TITLE IV 22-23 PROF SALARIES	14,105.17	0.00	14,105.17	7,776.27	0.00	6,328.90
F 2110.1500-2223-0293	TITLE IIIA ELL 22-23 PROF SALARIES	14,238.08	0.00	14,238.08	13,237.86	0.00	1,000.22
F 2110.1500-2223-5880	ARP-ESSER PART II PROF SAL	191,305.44	0.00	191,305.44	0.00	0.00	191,305.44
F 2110.1500-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	70,185.96	0.00	70,185.96	0.00	0.00	70,185.96
F 2110.1500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	238,476.74	0.00	238,476.74	43.79	0.00	238,432.95
F 2110.1500-2223-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	213,799.47	0.00	213,799.47	0.00	0.00	213,799.47
F 2110.1500-2223-5891	ESSER II PROF SALARIES	32,610.19	0.00	32,610.19	0.00	0.00	32,610.19
F 2110.1500-2223-5896	CRRSA GEER II PROF SALARIES	131,554.08	0.00	131,554.08	0.00	0.00	131,554.08
F 2110.1500-2324-0021	TITLE IA 2023-24 PROF SALARIES	223,915.00	0.00	223,915.00	0.00	0.00	223,915.00
F 2110.1500-2324-0147	TITLE IIA PROF SALARIES	95,021.00	0.00	95,021.00	0.00	0.00	95,021.00
F 2110.1500-2324-0204	TITLE IV 23-24 PROF SALARIES	9,107.00	0.00	9,107.00	0.00	0.00	9,107.00
F 2110.1500-2324-0293	TITLE IIIA ELL 23-24 PROF SALARIES	34,393.00	0.00	34,393.00	0.00	0.00	34,393.00
F 2110.1500-2324-5880	ARP-ESSER PART II PROF SAL	360,875.14	0.00	360,875.14	265.39	0.00	360,609.75
F 2110.1500-2324-5882	ARP-ESSER 1% STATE RESERVE SLE	70,185.96	0.00	70,185.96	43,731.48	0.00	26,454.48
F 2110.1500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	213,264.03	0.00	213,264.03	0.00	0.00	213,264.03
F 2110.1500-2324-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	194,175.40	0.00	194,175.40	0.00	0.00	194,175.40
F 2110.1500-2324-5896	CRRSA GEER II PROF SAL	16,717.00	0.00	16,717.00	16,717.00	0.00	0.00
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	180,922.22	0.00	180,922.22	0.00	0.00	180,922.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
F 2110.1600-2122-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	30,591.00	0.00	30,591.00	0.00	0.00	30,591.0
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	344,613.75	0.00	344,613.75	0.00	0.00	344,613.7
F 2110.1600-2223-5880	ARP-ESSER PART II SUPPORT SAL	51,612.80	0.00	51,612.80	0.00	0.00	51,612.8
F 2110.1600-2223-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.9
F 2110.1600-2223-5891	ESSER II	731.98	0.00	731.98	0.00	0.00	731.9
F 2110.1600-2223-5896	CRRSA GEER II 22 23 SUPPORT SALARIES	1,799.30	0.00	1,799.30	0.00	0.00	1,799.3
F 2110.1600-2324-5880	ARP-ESSER PAR II SUPPORT SAL	51,612.80	0.00	51,612.80	1,809.49	0.00	49,803.3
F 2110.1600-2324-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	17,182.94	0.00	17,182.94	16,334.13	0.00	848.8
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	1,100.0
F 2110.4000-2021-0147	PART IIA 20-21 PURCHASED SVCE	472.00	0.00	472.00	0.00	0.00	472.0
F 2110.4000-2021-0204	TITLE IV SSAE 2021 PURCHASED SVCE	4,447.60	0.00	4,447.60	0.00	0.00	4,447.6
F 2110.4000-2021-0293	TITLE IIIA ELL 2021 PURCHASED SVCE	3,481.00	0.00	3,481.00	0.00	0.00	3,481.0
F 2110.4000-2122-0016	TITLE 1 PART D	5,501.81	0.00	5,501.81	0.00	0.00	5,501.8
F 2110.4000-2122-0021	TITLE 1 PART A	96.01	0.00	96.01	0.00	0.00	96.0
F 2110.4000-2122-0204	TITLE IV	350.00	0.00	350.00	0.00	0.00	350.0
F 2110.4000-2122-0293	TITLE III A ELL	1,125.00	0.00	1,125.00	0.00	0.00	1,125.0
F 2110.4000-2122-5218	ARP HOMELESS CHILD & YOUTH-II PRCH SVC	4,934.00	0.00	4,934.00	0.00	0.00	4,934.0
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	87,842.00	0.00	87,842.00	0.00	0.00	87,842.0
F 2110.4000-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.0
F 2110.4000-2122-5884	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	233,063.00	0.00	233,063.00	0.00	0.00	233,063.0
F 2110.4000-2122-5891	ESSER II PURCHASED SVCS	2,466.62	0.00	2,466.62	0.00	0.00	2,466.6
F 2110.4000-2223-0016	TITLE 1D 2022-23 PURCH SVCE	6,952.00	2,439.99	9,391.99	0.00	2,439.99	6,952.0
F 2110.4000-2223-0021	TITLE IA 2022-23 PURCH SVCE	0.00	57.99	57.99	57.99	0.00	0.0
F 2110.4000-2223-0149	TITLE III PART IMM 22-23 PURCH SVCE	2,017.00	0.00	2,017.00	0.00	0.00	2,017.0
F 2110.4000-2223-0293	TITLE III A ELL 22-23 PURCH SVCE	1,484.48	0.00	1,484.48	0.00	0.00	1,484.4
F 2110.4000-2223-5218	ARP ESSER HCY PURCHASED SVCES	4,934.00	0.00	4,934.00	0.00	0.00	4,934.0
F 2110.4000-2223-5880	ARP-ESSER PART II PURCHASED SVCES	50,904.00	38,531.00	89,435.00	0.00	38,531.00	50,904.0
F 2110.4000-2223-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	0.00	161,851.5

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Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-2223-5891	ESSER II 22-23 PURCH SVCE	0.14	0.00	0.14	0.00	0.00	0.14
F 2110.4000-2324-0016	TITLE 1D 2023-24 PRUCH SVCE	12,173.00	0.00	12,173.00	0.00	0.00	12,173.00
F 2110.4000-2324-0021	TITLE IA 2023-24 PURCH SVCE	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00
F 2110.4000-2324-0147	TITLE IIA 23-24 PRUCH SVCES	345.00	0.00	345.00	0.00	345.00	0.00
F 2110.4000-2324-0204	TITLE IV 23-24 PROF SALARIES	8,746.00	0.00	8,746.00	0.00	4,200.00	4,546.00
F 2110.4000-2324-0293	TITLE IIIA ELL 23-24 PURCH SVCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
F 2110.4000-2324-5218	ARP ESSER HCY PRUCHASED SVCES	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00
F 2110.4000-2324-5880	ARP-ESSER PART II PURCHASED SVCES	63,904.00	112,015.00	175,919.00	0.00	75,627.00	100,292.00
F 2110.4000-2324-5883	ARP-ESSER 1% STATE RESERVE CAS PURCH SVCE	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
F 2110.4000-2324-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	73,500.00	88,351.55
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	506.52	0.00	506.52	0.00	0.00	506.52
F 2110.4500-2122-0204	TITLE IV	155.70	0.00	155.70	0.00	0.00	155.70
F 2110.4500-2122-0293	TITLE III A ELL	2,895.11	0.00	2,895.11	0.00	0.00	2,895.11
F 2110.4500-2122-5218	ARP HOMELESS CHILD & YOUTH-II MAT/SUPP	4,083.00	0.00	4,083.00	0.00	0.00	4,083.00
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	152,309.85	0.00	152,309.85	0.00	0.00	152,309.85
F 2110.4500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	306.20	0.00	306.20	0.00	0.00	306.20
F 2110.4500-2223-0204	TITLE IV 22-23 SUPP/MAT	6.56	0.00	6.56	0.00	0.00	6.56
F 2110.4500-2223-0293	TITLE IIIA ELL 22-23 MAT/SUPPL	1,530.65	0.00	1,530.65	0.00	1,140.00	390.65
F 2110.4500-2223-5218	ARP ESSER HCY MAT&SUPP	1,973.28	0.00	1,973.28	0.00	0.00	1,973.28
F 2110.4500-2223-5880	ARP-ESSER PART II MAT & SUPP	135,043.75	0.00	135,043.75	0.00	0.00	135,043.75
F 2110.4500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	2,790.36	0.00	2,790.36	0.00	0.00	2,790.36
F 2110.4500-2223-5884	ARP ESSER 5% STATE RESERVES LL MAT/SUP	10.16	0.00	10.16	0.00	0.00	10.16
F 2110.4500-2223-5896	GEER II MAT SUP 22 23	30,040.18	41,792.19	71,832.37	41,792.19	0.00	30,040.18
F 2110.4500-2324-0204	TITLE IV 23-24 SUPP/MAT	65.00	0.00	65.00	0.00	65.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
F 2110.4500-2324-0293	TITLE IIIA ELL 23-24 MAT/SUPPL	10,029.00	0.00	10,029.00	0.00	0.00	10,029.0
F 2110.4500-2324-5218	ARPESSER HCY MAT&SUPP	5,835.28	0.00	5,835.28	0.00	0.00	5,835.2
F 2110.4500-2324-5880	ARP-ESSER PARTT MAT/SUPPL 2023-24	134,043.75	-122,811.00	11,232.75	0.00	10,944.50	288.2
F 2110.4500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	2,961.21	0.00	2,961.21	0.00	0.00	2,961.2
F 2110.4500-2324-5884	ARP-ESSER 5% STATE RESERVES LL MAT/SUPP	10.16	0.00	10.16	0.00	0.00	10.1
F 2110.8000-2122-5880	ARP ESSER PART II 21-22 EMPLOY BENEFIT	316,459.00	0.00	316,459.00	0.00	0.00	316,459.0
F 2110.8000-2122-5884	ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS	407,210.00	0.00	407,210.00	0.00	0.00	407,210.0
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,276,077.00	0.00	1,276,077.00	0.00	0.00	1,276,077.0
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	0.00	0.00	41,035.0
F 2110.8000-2223-5880	ARP-ESSER PART II	266,925.92	0.00	266,925.92	0.00	0.00	266,925.9
F 2110.8000-2223-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	251,365.60	0.00	251,365.60	0.00	0.00	251,365.6
F 2110.8000-2223-5891	ESSER II EMPL BENEFITS	75,688.00	0.00	75,688.00	0.00	0.00	75,688.0
F 2110.8000-2223-5896	CRRSA GEER II EMPL BENEFITS	62,392.39	0.00	62,392.39	0.00	0.00	62,392.3
F 2110.8000-2324-5880	ARP-ESSER PART II	155,394.92	-2,204.00	153,190.92	0.00	0.00	153,190.9
F 2110.8000-2324-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	17,447.36	0.00	17,447.36	0.00	0.00	17,447.3
F 2250.1500-2021-0032	IDEA611 20-21 PROF SALARIES	42,037.38	0.00	42,037.38	0.00	0.00	42,037.3
F 2250.1500-2223-0032	IDEA611 22-23 PROF SALARIES	4,834.00	0.00	4,834.00	0.00	0.00	4,834.0
F 2250.1500-2223-5532	IDEA ARP 611 GRANT PROF SALARIES	0.24	0.00	0.24	0.00	0.00	0.2
F 2250.1500-2324-0032	IDEA 611 23-24 PROF SAL	755,942.00	5,532.00	761,474.00	0.00	761,474.00	0.0
F 2250.1600-2021-0032	IDEA611 20-21 SUPPORT STAFF SALARIES	106,865.00	0.00	106,865.00	0.00	0.00	106,865.0
F 2250.1600-2122-0032	IDEA611 21-22 SUPPORT SALARIES	8,923.82	0.00	8,923.82	0.00	0.00	8,923.8
F 2250.1600-2223-0032	IDEA611 22-23 SUPPORT SALARIES	1,839.74	0.00	1,839.74	0.00	0.00	1,839.7
F 2250.1600-2223-5532	IDEA ARP 611 GRANT -SUPP SAL	4.50	0.00	4.50	0.00	0.00	4.5
F 2250.1600-2324-0032	IDEA 611 23-24 SUPPORT SAL	93,104.00	4,000.00	97,104.00	11,657.00	85,447.00	0.0
F 2250.2000-2021-0032	IDEA611 20-21 EQUIPMENT	5,707.50	0.00	5,707.50	0.00	0.00	5,707.5
F 2250.4000-2021-0032	IDEA611 20-21 PURCHASED SVCES	2.18	0.00	2.18	0.00	0.00	2.1
F 2250.4000-2122-0032	IDEA611 21-22 PURCHASED SVCES	30,433.91	0.00	30,433.91	0.00	0.00	30,433.9
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	18,084.48	0.00	18,084.48	37,000.00	0.00	-18,915.5
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	10,326.63	0.00	10,326.63	0.00	0.00	10,326.6
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	230,000.00	573,998.00	803,998.00	26,067.50	738,005.16	39,925.3

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	1,106.04	0.00	1,106.04	0.00	0.00	1,106.04
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	585.22	0.00	585.22	0.00	0.00	585.22
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	10,370.46	0.00	10,370.46	0.00	0.00	10,370.46
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	112,312.00	-8,185.00	104,127.00	15,508.43	50,515.45	38,103.12
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 2250.4600-2223-0032	IDEA611 22-23 TRAVEL EXPENSE	188.50	0.00	188.50	0.00	0.00	188.50
F 2250.4900-2324-0032	IDEA 611 23-24 BOCES PUR SRV	3,362.00	0.00	3,362.00	0.00	0.00	3,362.00
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-5533	ARP IDEA 619 (F5533-22) PROF SAL	8,668.00	0.00	8,668.00	0.00	0.00	8,668.00
F 2252.1500-2223-0033	IDEA619 22-23 PROF SALARIES	0.20	0.00	0.20	0.00	0.00	0.20
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	46,342.00	0.00	46,342.00	0.00	0.00	46,342.00
F 2252.1600-2223-0033	IDEA619 22-23 SUPPORT SALARIES	46.00	0.00	46.00	0.00	0.00	46.00
F 2252.1600-2324-0033	IDEA 619 23-24 SUPPORT SALARIES	39,578.00	0.00	39,578.00	10,148.00	50,740.00	-21,310.00
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	805.16	0.00	805.16	0.00	0.00	805.16
F 2252.4000-2223-5533	IDEA ARP 619 PURCH SVCES	2.49	0.00	2.49	0.00	0.00	2.49
F 2252.4000-2324-0033	IDEA 619 PURCH SVCES	66,149.00	-1,268.00	64,881.00	0.00	64,879.66	1.34
F 2252.4500-2223-5533	IDEA ARP 619 2022-23 MATERIAL AND SUPPLIES	2.86	0.00	2.86	0.00	0.00	2.86
F 2252.4900-2324-0033	IDEA 619 23-24 BOCES PUR SRV	1,268.00	0.00	1,268.00	0.00	0.00	1,268.00
F 2253.4000-2122-4408	4408 SUMMER 21-22 PURCH SVCE	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	33,073.62	0.00	33,073.62	0.00	0.00	33,073.62
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	837.62	0.00	837.62	0.00	0.00	837.62
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	23,403.54	0.00	23,403.54	0.00	0.00	23,403.54
F 2253.4720-2223-4408	SUMMER 22-23 SCH AGE TUITION PRIVATE	1,465.87	6,070.88	7,536.75	0.00	6,070.88	1,465.87
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	500,000.00	130,000.00	630,000.00	253,970.97	328,494.03	47,535.00
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
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	54,821.00	0.00	54,821.00	0.00	0.00	54,821.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.4900-2223-4408	SUMMER 22-23 SCH AGE BOCES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
F 2253.4900-2324-4408	SUMMER 23-24 SCH AGE BOCES	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 2254.4740-2223-4201	4201 TUITION STATE SUPPORT 10-MO SCH AGE	650.00	0.00	650.00	0.00	0.00	650.00
F 2254.4740-2324-4201	4201 TUITION 10-MO SCH AGE	76,000.00	0.00	76,000.00	0.00	73,000.00	3,000.00
F 2254.4750-2122-4201	TUITION PRESCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
F 2254.4750-2223-4201	TUITION PRE-SCHOOL	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
F 2254.4750-2324-4201	4201 TUITION 10-MO PRESCHOOL	76,000.00	0.00	76,000.00	0.00	73,000.00	3,000.00
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.1600-2223-0409	UPK 2022-23 SUPPORT SALARIES	983.76	0.00	983.76	0.00	0.00	983.76
F 2510.1600-2324-0409	UPK 2023-24 SUPPORT SALARIES	3,077.00	0.00	3,077.00	0.00	0.00	3,077.00
F 2510.2000-2324-0409	UPK 23-24 EQUIPMENT	49,175.00	-41,815.00	7,360.00	0.00	7,360.00	0.00
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	23.00	0.00	23.00	0.00	0.00	23.00
F 2510.4000-2223-0409	UPK 2022-23 PURCH SVCE	600.00	0.00	600.00	0.00	0.00	600.00
F 2510.4000-2324-0409	UPK 2023-24 PRUCH SVCE	1,108,030.00	2,524.00	1,110,554.00	580.29	1,102,474.00	7,499.71
F 2510.4000-2324-5870	UPK 23-24 FEDERAL FUNDING PURCH SVCES	778,260.00	-2,526.00	775,734.00	0.00	775,734.00	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	26.40	0.00	26.40	0.00	0.00	26.40
F 2510.4500-2122-5870	UPK FEDERAL	127.60	0.00	127.60	0.00	0.00	127.60
F 2510.4500-2223-0409	UPK 2022-23 MAT/SUPP	3,624.96	0.00	3,624.96	0.00	0.00	3,624.96
F 2510.4500-2223-5870	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	800.41	0.00	800.41	0.00	0.00	800.41
F 2510.4500-2324-0409	UPK 2023-24 MAT/SUPP	60,572.00	39,291.00	99,863.00	0.00	58,003.43	41,859.57
F 2510.4500-2324-5870	UPK 23-24 FEDERAL FUNDING MAT&SUPP	89.00	2,525.00	2,614.00	0.00	2,325.60	288.40
F 2815.1500-0000-7775	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
F 2815.1600-0000-7775	HEALTHCARE WORKERS BONUS NON INSTRUCT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
F 2815.8000-0000-7775	FICA TAX FOR HWB	7,152.75	0.00	7,152.75	0.00	0.00	7,152.75
F 5511.1600-2021-4408	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	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
F 5511.1600-2122-4408	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
F 5511.1610-2021-4408	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5511.1610-2122-4408	4201/4408 NON INST SAL (TRAN SUPV OFF)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.4000-2021-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5511.4900-2324-4408	BOCES JUL/AUG 23 SUM SCHOOL TRANSP 4408	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
F 5511.8000-2021-4408	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 5511.8000-2122-4408	4201/4408 EMPLOYEE BENEFITSF	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
F 5541.4000-2122-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5541.4000-2223-4408	4201/4408 CONTRACT TRANSPORTATION 2022-23	66.51	0.00	66.51	0.00	0.00	66.51
F 5541.4000-2324-4408	4201/4408 CONTRACT TRANSPORTATION 2023-24	132,446.49	0.00	132,446.49	0.00	52,000.00	80,446.49
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
F 9995.2000-2021-0000	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
F 9995.2000-2122-0000	21-22 DRUG FREE COALITION GRANT	7,050.43	0.00	7,050.43	1,764.61	0.00	5,285.82
F 9995.2000-2324-0000	23-24 DRUG-FREE COALITION GRANT - EQUIP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
F 9995.4000-2021-0000	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	1,322.25	0.00	1,322.25	0.00	0.00	1,322.25
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	7,296.58	20,755.00	28,051.58	0.00	25,805.00	2,246.58
F 9995.4000-2324-0000	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	65,000.00	0.00	65,000.00	11,322.99	0.00	53,677.01
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	0.00	5,962.33
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	8,640.84	0.00	8,640.84	330.00	0.00	8,310.84
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT -	82.11	3,570.04	3,652.15	983.16	2,586.88	82.11

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MAT&SUP						
F 9995.4500-2324-0000	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	10,538.63	0.00	10,538.63	0.00	0.00	10,538.63
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	1,720.23	0.00	1,720.23	0.00	0.00	1,720.23
	Fund FTotals:	**20,340,879.30**	**804,293.09**	**21,145,172.39**	**514,032.60**	**5,016,097.58**	**15,615,042.21**
HEX 1620.2930-0001-0024	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	276,850.75	0.00	276,850.75	0.00	0.00	276,850.75
HEX 1620.2930-0001-0025	LMEC ELECTRIC (PA/FA)	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
HEX 1620.2930-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,322,647.40	2,322,647.40	0.00	0.00	2,322,647.40
HEX 1620.2930-0001-0027	LMEC-SECURITY UPGRADES	0.00	71,565.40	71,565.40	0.00	0.00	71,565.40
HEX 1620.2930-0002-0027	SALK ELECTRIC (PA/FA)	0.00	2,034,615.00	2,034,615.00	0.00	0.00	2,034,615.00
HEX 1620.2930-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	215,135.10	215,135.10	0.00	0.00	215,135.10
HEX 1620.2930-0002-0029	JONAS SALK-SECURITY UPGRADES	0.00	70,826.30	70,826.30	0.00	0.00	70,826.30
HEX 1620.2930-0003-0033	DIVISION AVE ELECTRIC (PA/FA)	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0035	DIVISION AVE-SECURITY UPGRADES	0.00	93,557.90	93,557.90	0.00	0.00	93,557.90
HEX 1620.2930-0005-0019	SUMMIT LN ELECTRIC (PA/FA)	0.00	629,850.00	629,850.00	0.00	0.00	629,850.00
HEX 1620.2930-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,162,895.00	1,162,895.00	0.00	0.00	1,162,895.00
HEX 1620.2930-0005-0021	SUMMIT-SECURITY UPGRADES	0.00	71,674.65	71,674.65	0.00	0.00	71,674.65

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
HEX 1620.2930-0008-0021	NORTHSIDE ELECTRIC (PA/FA)	0.00	707,750.00	707,750.00	0.00	0.00	707,750.00
HEX 1620.2930-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	522,867.65	522,867.65	0.00	0.00	522,867.65
HEX 1620.2930-0008-0023	NORTHSIDE-SECURITY UPGRADES	0.00	94,468.00	94,468.00	0.00	0.00	94,468.00
HEX 1620.2930-0009-0017	LEE ROAD ELECTRIC (PA/FA)	0.00	589,000.00	589,000.00	0.00	0.00	589,000.00
HEX 1620.2930-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	81,134.75	81,134.75	0.00	0.00	81,134.75
HEX 1620.2930-0009-0019	LEE RD-SECURITY UPGRADES	0.00	83,091.75	83,091.75	0.00	0.00	83,091.75
HEX 1620.2930-0011-0022	WISDOM ELECTRIC (PA/FA)	0.00	1,993,233.00	1,993,233.00	0.00	0.00	1,993,233.00
HEX 1620.2930-0011-0024	WISDOM-SECURITY UPGRADES	0.00	61,047.00	61,047.00	0.00	0.00	61,047.00
HEX 1620.2930-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)	0.00	1,094,400.00	1,094,400.00	0.00	0.00	1,094,400.00
HEX 1620.2930-0013-0019	GARDINERS ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	864,496.20	864,496.20	0.00	0.00	864,496.20
HEX 1620.2930-0013-0020	GARDINERS AVE-SECURITY UPGRADES	0.00	75,416.70	75,416.70	0.00	0.00	75,416.70
HEX 1620.2930-0014-0021	EAST BDWY ELECTRIC (PA/FA)	0.00	819,394.00	819,394.00	0.00	0.00	819,394.00
HEX 1620.2930-0014-0022	EAST BROADWAY ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	113,076.60	113,076.60	0.00	0.00	113,076.60
HEX 1620.2930-0014-0023	EAST BROADWAY-SECURITY UPGRADES	0.00	45,547.75	45,547.75	0.00	0.00	45,547.75
HEX 1620.2930-0015-0019	ABBEY LN ELECTRIC (PA/FA)	0.00	953,173.00	953,173.00	0.00	0.00	953,173.00
HEX 1620.2930-0015-0020	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,887,814.35	1,887,814.35	0.00	0.00	1,887,814.35
HEX 1620.2930-0015-0021	ABBEY LN-SECURITY UPGRADES	0.00	93,268.15	93,268.15	0.00	0.00	93,268.15
HEX 1620.2930-0018-0034	MACARTHUR ELECTRIC (PA/FA)	0.00	2,213,937.00	2,213,937.00	0.00	0.00	2,213,937.00
HEX 1620.2930-0018-0035	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,640,237.15	2,640,237.15	0.00	0.00	2,640,237.15

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-0018-0036	MACARTHUR-SECURITY UPGRADES	0.00	68,129.25	68,129.25	0.00	0.00	68,129.25
HEX 1620.2930-0033-0007	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	23,363.35	23,363.35	0.00	0.00	23,363.35
HEX 1620.2930-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	51,607.80	51,607.80	0.00	0.00	51,607.80
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	0.00	12,802.64	12,802.64	0.00	12,802.64	0.00
HEX 1620.2930-2324-1000	2023-24 CAPITAL IMPROVEMENTS - UNALLOCATED	0.00	2,321,586.42	2,321,586.42	0.00	0.00	2,321,586.42
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	0.00	125,717.19	125,717.19	92,736.90	30,604.40	2,375.89
HEX 1620.2930-7999-1003	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	-92,375.89	2,757,624.11	0.00	0.00	2,757,624.11
HEX 1620.2930-7999-1004	CAPITAL RESERVE-UNALLOCATED (MAY 16, 2023)	56,891,344.46	-29,441,888.84	27,449,455.62	0.00	0.00	27,449,455.62
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	0.00	68,930.00	68,930.00	61,086.20	0.00	7,843.80
HEX 1620.2931-0003-0000	DIVISION AVE - AUDIO & VIDEO EQUIPMT (GRANT)	39,500.00	0.00	39,500.00	0.00	34,394.02	5,105.98
HEX 1620.2931-0011-0000	WISDOM LN-BASEBALL FIELD (GRANT)	208,500.80	0.00	208,500.80	0.00	0.00	208,500.80
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	0.00	168,141.71	168,141.71	0.00	168,141.71	0.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	92,866.57	92,866.57	28,177.86	14,674.50	50,014.21
HEX 2110.2000-7999-1000	DISTRICT WIDE-BOTTLE FILLERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,118,532.00	0.00	1,118,532.00	0.00	0.00	1,118,532.00
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	0.00	11,267.34	11,267.34	0.00	11,267.34	0.00
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	0.00	82,763.81	82,763.81	33,898.31	33,611.26	15,254.24
HEX 2110.2401-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	122,244.60	122,244.60	0.00	0.00	122,244.60
HEX 2110.2401-0001-0027	LMEC-SECURITY UPGRADES (ARCHITECT)	0.00	3,766.60	3,766.60	638.41	3,128.19	0.00
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	0.00	85,265.55	85,265.55	36,300.00	32,630.55	16,335.00

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HEX 2110.2401-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	11,322.90	11,322.90	0.00	0.00	11,322.90
HEX 2110.2401-0002-0029	JONAS SALK-SECURITY UPGRADES (ARCHITECT)	0.00	3,727.70	3,727.70	631.81	3,095.89	0.00
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	122,281.81	122,281.81	50,040.68	49,722.83	22,518.30
HEX 2110.2401-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	147,620.00	147,620.00	0.00	0.00	147,620.00
HEX 2110.2401-0003-0035	DIVISION AVE-SECURITY UPGRADES (ARCHITECT)	0.00	4,924.10	4,924.10	834.60	4,089.50	0.00
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	0.00	26,352.40	26,352.40	11,237.29	10,058.33	5,056.78
HEX 2110.2401-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	61,205.00	61,205.00	0.00	0.00	61,205.00
HEX 2110.2401-0005-0021	SUMMIT LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,772.35	3,772.35	639.38	3,132.97	0.00
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	0.00	8,881.36	8,881.36	2,118.65	6,762.71	0.00
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA-)-ARCHITECT	0.00	30,618.59	30,618.59	12,627.12	12,309.27	5,682.20
HEX 2110.2401-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	27,519.35	27,519.35	0.00	0.00	27,519.35
HEX 2110.2401-0008-0023	NORTHSIDE-SECURITY UPGRADES (ARCHITECT)	0.00	4,972.00	4,972.00	842.71	4,129.29	0.00
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	0.00	30,156.73	30,156.73	1,050.85	733.00	28,372.88
HEX 2110.2401-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	4,270.25	4,270.25	0.00	0.00	4,270.25
HEX 2110.2401-0009-0019	LEE RD-SECURITY UPGRADES (ARCHITECT)	0.00	4,373.25	4,373.25	741.23	3,632.02	0.00
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	0.00	85,860.13	85,860.13	35,561.69	34,295.68	16,002.76
HEX 2110.2401-0011-0024	WISDOM LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,213.00	3,213.00	544.58	2,668.42	0.00
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	46,519.66	46,519.66	19,525.43	18,207.79	8,786.44
HEX 2110.2401-0013-0019	GARD AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	45,499.80	45,499.80	0.00	0.00	45,499.80
HEX 2110.2401-0013-0020	GARDINERS AVE-SECURITY UPGRADES (ARCHITECT)	0.00	3,969.30	3,969.30	672.76	3,296.54	0.00

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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	135.00	0.00	5,865.00
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,100.00	0.00	23,100.00	8,214.00	0.00	14,886.00
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,000.00	0.00	4,000.00	0.00	800.00	3,200.00
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	35,000.00	310.00	35,310.00	503.40	3,506.60	31,300.00
A 1040.1600-00-0000	DIST CLERK SALARY	57,060.00	0.00	57,060.00	4,799.16	52,790.84	-530.00
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	0.00	600.00	150.00
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	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1240.1500-00-0000	SUPT SALARY	285,360.00	0.00	285,360.00	40,857.62	254,833.34	-10,330.96
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	89,434.00	0.00	89,434.00	7,452.82	81,981.18	0.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	52.14	823.86	274.00
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	8,500.00	0.00	8,500.00	195.00	1,259.00	7,046.00
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	363,729.20	0.00	363,729.20	35,669.34	392,362.66	-64,302.80
A 1310.1600-00-0000	BO STAFF SALARIES	768,516.00	0.00	768,516.00	72,986.16	685,548.44	9,981.40
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	725.00	0.00	1,275.00
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	109,000.00	0.00	109,000.00	7,215.00	71,660.00	30,125.00
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,500.00	163.96	7,663.96	350.89	2,889.07	4,424.00
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,500.00	0.00	3,500.00	0.00	175.00	3,325.00
A 1310.4900-00-0000	BO BOCES SERVICES	306,000.00	0.00	306,000.00	0.00	0.00	306,000.00
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	36,050.00	271,050.00	0.00	151,250.00	119,800.00
A 1325.1500-00-0000	TREASURER INSTRUCTIONAL SALARY	38,686.40	0.00	38,686.40	0.00	0.00	38,686.40
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	200,000.00	0.00	200,000.00	0.00	162,000.00	38,000.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	120,000.00	0.00	120,000.00	0.00	90,000.00	30,000.00
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	265,052.08	0.00	265,052.08	32,451.94	230,981.66	1,618.48
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	362,221.00	0.00	362,221.00	30,185.08	332,035.92	0.00
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	59,000.00	3,000.00	62,000.00	77.00	18,598.50	43,324.50
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	0.00	1,508.74	10,491.26
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	0.00	12,000.00	376.92	298.08	11,325.00
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	181,600.00	0.00	181,600.00	0.00	0.00	181,600.00

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A 1460.4500-00-0000	RECORDS MANAGMT MATERIALS/SUPPLIES	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
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	32,100.00	0.00	32,100.00	0.00	4,100.00	28,000.00
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	378,621.03	0.00	378,621.03	30,677.26	348,120.57	-176.80
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	92,871.00	0.00	92,871.00	3,603.86	39,642.14	49,625.00
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	408,024.96	0.00	408,024.96	29,204.80	334,845.16	43,975.00
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	316,672.00	0.00	316,672.00	26,389.40	290,282.60	0.00
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	235,000.00	0.00	235,000.00	13,166.18	144,827.82	77,006.00
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	353,201.00	0.00	353,201.00	22,964.12	252,604.88	77,632.00
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	400,158.00	0.00	400,158.00	19,612.41	190,144.14	190,401.45
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	298,070.18	0.00	298,070.18	23,647.04	274,423.14	0.00
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	479,000.00	0.00	479,000.00	39,063.38	429,696.62	10,240.00
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	483,917.00	0.00	483,917.00	36,303.64	399,339.36	48,274.00
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	678,524.00	0.00	678,524.00	52,101.20	573,111.80	53,311.00
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	622,918.00	0.00	622,918.00	51,909.94	571,008.06	0.00
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	454,502.00	0.00	454,502.00	37,486.64	412,352.36	4,663.00
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	618,231.00	0.00	618,231.00	50,759.69	522,946.44	44,524.87
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	0.00	20,000.00	814.20	0.00	19,185.80
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	30,000.00	0.00	30,000.00	1,757.67	0.00	28,242.33
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACUR ACT	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	200,000.00	0.00	200,000.00	32,141.89	0.00	167,858.11
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	2,876.47	0.00	42,123.53
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-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00

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A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	0.00	400,000.00	2,145.50	0.00	397,854.50
A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	400,000.00	0.00	400,000.00	-175.12	167,848.72	232,326.40
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	0.00	23,072.00	15,928.00
A 1620.4050-00-1630	OPERATIONS-GAS	756,000.00	0.00	756,000.00	3,818.83	752,000.00	181.17
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	549.71	36,450.29	0.00
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,800,000.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	203,500.00	0.00	203,500.00	0.00	185,000.00	18,500.00
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	8,500.00	0.00	8,500.00	0.00	5,000.00	3,500.00
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,900.00	100.00
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	400,000.00	0.00	400,000.00	2,370.73	95,579.27	302,050.00
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	35,000.00	13,758.49	48,758.49	0.00	13,758.49	35,000.00
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	0.00	47,142.00	52,858.00
A 1620.4585-00-1630	O&M GASOLINE	10,000.00	0.00	10,000.00	6,137.77	1,112.23	2,750.00
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	52,761.90	472,761.90	489.16	286,537.74	185,735.00
A 1620.4650-00-1630	OPERATIONS-REPAIRS	992,000.00	110,147.49	1,102,147.49	196.34	421,646.07	680,305.08
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	725.00	0.00	3,275.00
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	503,769.00	0.00	503,769.00	0.00	0.00	503,769.00
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,556,707.78	0.00	1,556,707.78	120,404.56	1,324,450.44	111,852.78
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	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	120,000.00	0.00	120,000.00	2,858.24	0.00	117,141.76
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	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 1621.4530-00-1610	MAINTENANCE-GROUNDS & MAINT SUP	360,000.00	0.00	360,000.00	53.47	151,943.57	208,002.96
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	100,000.00	31,769.64	131,769.64	0.00	90,569.64	41,200.00
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	87,450.00	0.00	87,450.00	2,001.96	19,898.04	65,550.00
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	542,821.00	0.00	542,821.00	12,600.36	266,833.44	263,387.20
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	77,945.00	0.00	77,945.00	0.00	77,945.00	0.00
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	72,120.00	0.00	72,120.00	0.00	72,120.00	0.00
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	65,294.00	0.00	65,294.00	0.00	65,294.00	0.00
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	63,552.00	0.00	63,552.00	0.00	62,448.00	1,104.00

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A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	77,945.00	0.00	77,945.00	0.00	77,945.00	0.00
A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	62,448.00	0.00	62,448.00	0.00	62,448.00	0.00
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	96,650.00	0.00	96,650.00	0.00	95,546.00	1,104.00
A 1622.1600-28-1640	SECURITY AIDES-SALK	91,499.00	0.00	91,499.00	0.00	62,448.00	29,051.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	160,904.00	0.00	160,904.00	0.00	88,784.00	72,120.00
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	189,661.00	0.00	189,661.00	0.00	170,061.00	19,600.00
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	67,224.00	0.00	67,224.00	0.00	32,723.00	34,501.00
A 1622.1640-00-1640	SECURITY SUBSTITUTES	250,000.00	0.00	250,000.00	14,314.84	0.00	235,685.16
A 1622.1660-00-1640	SECURITY OVERTIME	40,000.00	0.00	40,000.00	2,099.76	0.00	37,900.24
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	0.00	73,000.00	0.00	43,750.00	29,250.00
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	0.00	7,500.00	1,005.05	0.00	6,494.95
A 1670.1600-00-1630	PRINT/MAIL SALARIES	143,502.00	0.00	143,502.00	11,958.50	131,543.50	0.00
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	275,000.00	0.00	275,000.00	3,934.06	257,725.18	13,340.76
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	6,030.31	106,795.69	32,174.00
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,425,000.00	0.00	1,425,000.00	1,072,010.00	95,100.12	257,889.88
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,387,005.00	0.00	1,387,005.00	0.00	0.00	1,387,005.00
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	241,406.25	0.00	241,406.25	19,125.00	210,375.00	11,906.25
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICL SALARIES	147,513.82	0.00	147,513.82	11,372.42	136,327.42	-186.02
A 2010.2000-00-0000	CURRIC DEV/SUPR EQUIP	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 2010.4500-00-0000	CURRIC DEV/SUPR MATERIALS/ SUPPLIES	5,700.00	0.00	5,700.00	0.00	1,200.00	4,500.00
A 2020.1420-00-0000	CAFETERIA STIPENDS	71,996.00	0.00	71,996.00	0.00	0.00	71,996.00
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	346,940.00	0.00	346,940.00	28,911.68	318,028.32	0.00
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	258,125.50	0.00	258,125.50	21,510.46	236,615.04	0.00
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	175,083.00	0.00	175,083.00	14,590.26	160,492.74	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	269,213.50	0.00	269,213.50	22,434.48	246,779.02	0.00
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	326,737.00	0.00	326,737.00	26,301.76	289,319.24	11,116.00
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	196,786.00	0.00	196,786.00	16,398.84	180,387.16	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	381,812.00	0.00	381,812.00	31,817.68	349,994.32	0.00

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A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	366,081.00	0.00	366,081.00	30,506.76	335,574.24	0.00
A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	529,507.00	0.00	529,507.00	45,042.22	484,464.78	0.00
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	562,775.00	0.00	562,775.00	46,044.12	359,107.84	157,623.04
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,467,406.00	0.00	1,467,406.00	123,200.48	1,344,205.52	0.00
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	229,362.00	0.00	229,362.00	10,763.50	168,598.50	50,000.00
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	96,732.00	0.00	96,732.00	7,356.42	80,920.58	8,455.00
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	123,037.00	0.00	123,037.00	10,253.08	112,783.92	0.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	106,704.00	0.00	106,704.00	5,483.00	93,125.31	8,095.69
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	117,873.00	0.00	117,873.00	8,924.42	98,168.58	10,780.00
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	127,622.00	0.00	127,622.00	10,635.16	116,986.84	0.00
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	114,227.00	0.00	114,227.00	8,792.08	96,712.92	8,722.00
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	202,921.82	0.00	202,921.82	8,632.00	194,475.84	-186.02
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	161,584.64	0.00	161,584.64	8,606.58	191,774.10	-38,796.04
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	366,868.03	0.00	366,868.03	14,816.08	352,183.75	-131.80
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	391,491.09	0.00	391,491.09	14,742.48	377,279.01	-530.40
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	100,000.00	0.00	100,000.00	137.70	24,534.00	75,328.30
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	17,959.00	0.00	17,959.00	0.00	9,081.00	8,878.00
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	19,133.00	0.00	19,133.00	0.00	19,349.00	-216.00
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	44,578.00	0.00	44,578.00	0.00	44,787.50	-209.50
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	17,959.00	0.00	17,959.00	0.00	18,162.00	-203.00
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	112,724.00	0.00	112,724.00	0.00	112,724.00	0.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	265,804.00	0.00	265,804.00	0.00	289,963.00	-24,159.00
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	295,509.00	0.00	295,509.00	0.00	300,601.00	-5,092.00

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A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	326,762.00	0.00	326,762.00	0.00	294,058.00	32,704.00
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	60,000.00	0.00	60,000.00	4,613.64	0.00	55,386.36
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	12,008.00	87,008.00	0.00	12,008.00	75,000.00
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	0.00	2,327.03	72,672.97
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00
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	1,345.00	0.00	1,345.00	0.00	0.00	1,345.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	77,000.00	15,295.20	92,295.20	0.00	26,710.12	65,585.08
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	0.00	0.00	1,836.00
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,700.00	0.00	1,700.00	0.00	300.00	1,400.00
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	4,982.00	0.00	4,982.00	0.00	0.00	4,982.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.4500-28-0000	SUPRVSN MAT/SUPP/SALK	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2020.4500-31-0000	SUPRVSN MAT/SUPP/DIVISION	3,892.00	0.00	3,892.00	0.00	2,200.00	1,692.00
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	3,725.50	0.00	3,725.50	237.00	700.00	2,788.50
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,779,332.40	0.00	4,779,332.40	0.00	4,406,084.00	373,248.40
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,526,328.00	0.00	3,526,328.00	0.00	3,256,807.60	269,520.40
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	1,924,923.00	0.00	1,924,923.00	0.00	1,703,345.00	221,578.00
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	4,175,867.80	0.00	4,175,867.80	0.00	3,807,217.00	368,650.80
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,638,450.60	0.00	4,638,450.60	0.00	4,328,101.60	310,349.00
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,020,058.60	0.00	3,020,058.60	0.00	2,808,353.80	211,704.80
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,415,256.00	0.00	1,415,256.00	0.00	1,279,312.00	135,944.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,820,526.00	0.00	1,820,526.00	0.00	1,844,039.00	-23,513.00
A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,625,789.80	0.00	5,625,789.80	0.00	5,652,785.20	-26,995.40
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,794,410.50	0.00	6,794,410.50	0.00	6,371,618.00	422,792.50

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	9,240,695.90	0.00	9,240,695.90	0.00	8,944,628.80	296,067.10
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,778,083.80	0.00	11,778,083.80	0.00	11,098,005.00	680,078.80
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	45,316.00	0.00	45,316.00	0.00	0.00	45,316.00
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	150,489.00	0.00	150,489.00	0.00	97,464.00	53,025.00
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	126,829.00	0.00	126,829.00	0.00	126,829.00	0.00
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	54,461.00	0.00	54,461.00	0.00	54,461.00	0.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	157,973.00	0.00	157,973.00	0.00	96,902.00	61,071.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	167,463.00	0.00	167,463.00	0.00	110,296.00	57,167.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	84,642.00	0.00	84,642.00	0.00	86,308.00	-1,666.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	72,074.00	0.00	72,074.00	0.00	72,074.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	119,475.00	0.00	119,475.00	1,393.25	0.00	118,081.75
A 2110.1310-00-6500	ALTERNATE EDUCATION	12,000.00	0.00	12,000.00	833.00	11,250.00	-83.00
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	90,000.00	0.00	90,000.00	23,388.58	0.00	66,611.42
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	97,306.00	0.00	97,306.00	14,102.42	13,839.72	69,363.86
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	484,903.00	0.00	484,903.00	0.00	325,741.00	159,162.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	0.00	0.00	2,900,000.00
A 2110.1410-00-0000	MENTORING	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
A 2110.1610-00-0000	NON-INST SAL/SUMMER SCH	30,000.00	0.00	30,000.00	3,710.34	0.00	26,289.66
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	130,000.00	0.00	130,000.00	83,868.75	0.00	46,131.25
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,500,000.00	0.00	1,500,000.00	68,912.96	0.00	1,431,087.04
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	100,000.00	6,018.38	106,018.38	0.00	23,815.71	82,202.67
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.2000-21-0000	INST EQUIP/WISDOM	9,800.00	5,658.32	15,458.32	0.00	5,658.32	9,800.00
A 2110.2000-31-0000	INST EQUIP/DIVISION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,610.00	0.00	3,610.00	259.00	0.00	3,351.00
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	6,149.00	0.00	6,149.00	0.00	0.00	6,149.00
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	460.00	0.00	460.00	0.00	90.09	369.91
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	6,000.00	0.00	6,000.00	0.00	279.00	5,721.00
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	23,360.00	0.00	23,360.00	0.00	2,825.00	20,535.00
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	27,999.00	0.00	27,999.00	49.00	3,754.50	24,195.50
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	116,000.00	0.00	116,000.00	0.00	66,914.82	49,085.18
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	0.00	1,000.00	14,000.00
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	48,087.00	400.00	48,487.00	710.40	3,775.09	44,001.51
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	26,990.00	0.00	26,990.00	0.00	6,902.72	20,087.28
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	20,700.00	0.00	20,700.00	4,357.05	3,305.22	13,037.73
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,700.00	0.00	11,700.00	0.00	7,668.76	4,031.24
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	23,565.00	0.00	23,565.00	0.00	3,163.77	20,401.23
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	27,960.00	0.00	27,960.00	0.00	11,655.34	16,304.66
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	16,705.00	0.00	16,705.00	0.00	16,077.46	627.54
A 2110.4500-21-6500	MAT/SUPP WISDM LN	35,250.00	0.00	35,250.00	244.32	6,298.69	28,706.99
A 2110.4500-28-6500	MAT/SUPP SALK MS	39,210.00	0.00	39,210.00	0.00	11,220.79	27,989.21
A 2110.4500-31-6500	MAT/SUPP DIVISION	49,600.00	283.32	49,883.32	0.00	9,455.19	40,428.13
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	60,180.00	0.00	60,180.00	0.00	13,837.22	46,342.78
A 2110.4510-00-6500	MAT/SUPP PHYS ED	52,000.00	0.00	52,000.00	1,182.35	14,552.00	36,265.65
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	62,250.00	0.00	62,250.00	0.00	1,475.00	60,775.00
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,000.00	0.00	5,000.00	39.00	0.00	4,961.00
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	50,000.00	8,651.37	58,651.37	0.00	48,763.57	9,887.80
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	0.00	6,000.00	0.00	1,200.00	4,800.00
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	60,000.00	0.00	60,000.00	0.00	20,000.00	40,000.00
A 2110.4750-00-0000	TRAINING/TRAVEL	181,306.00	14,523.00	195,829.00	26,344.16	102,056.84	67,428.00
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	121,000.00	0.00	121,000.00	0.00	80,819.20	40,180.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	60,649.35	0.00	60,649.35	0.00	45,076.43	15,572.92
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	33,835.00	0.00	33,835.00	0.00	33,718.59	116.41
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	5,067.86	0.00	5,067.86	0.00	2,513.88	2,553.98
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	65,481.00	0.00	65,481.00	0.00	45,498.74	19,982.26
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	61,700.00	0.00	61,700.00	0.00	50,255.52	11,444.48
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	32,225.00	0.00	32,225.00	0.00	31,560.45	664.55
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.4810-00-0000	TEXTBOOKS/NON-PUBLIC	95,000.00	0.00	95,000.00	15,908.79	33,606.55	45,484.66
A 2110.4900-00-0000	BOCES SERVICES	4,507,080.00	0.00	4,507,080.00	0.00	0.00	4,507,080.00
A 2111.4500-00-1300	MAT & SUPP/ENGLISH	15,000.00	0.00	15,000.00	0.00	500.00	14,500.00
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	0.00	500.00	2,000.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	90,000.00	0.00	90,000.00	465.06	13,482.09	76,052.85
A 2112.2000-00-1900	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2112.4500-00-1900	MAT & SUPP/ MATH	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	59.00	585.00	856.00
A 2112.4800-00-1900	TEXTBOOKS-MATH	45,000.00	8,922.45	53,922.45	8,900.00	15,518.95	29,503.50
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	11,405.40	21,405.40	0.00	11,405.40	10,000.00
A 2113.4500-00-2400	MAT&SUPP -SCIENCE	35,200.00	0.00	35,200.00	15.92	22,706.44	12,477.64
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	59.00	500.00	1,941.00
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	35,038.90	0.00	35,038.90	0.00	300.00	34,738.90
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	4,000.00	0.00	4,000.00	111.86	504.34	3,383.80
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	89.00	500.00	1,911.00
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	48,000.00	0.00	48,000.00	0.00	20,332.33	27,667.67
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	5,752.10	0.00	5,752.10	0.00	0.00	5,752.10
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	1,540.86	35.98	1,576.84	0.00	35.98	1,540.86
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	4,140.00	0.00	4,140.00	0.00	0.00	4,140.00
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	30,995.00	0.00	30,995.00	0.00	0.00	30,995.00
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	161,392.25	10,491.05	171,883.30	1,125.00	53,809.62	116,948.68
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	32,000.00	29.95	32,029.95	0.00	204.90	31,825.05
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	41,895.00	0.00	41,895.00	0.00	22,440.69	19,454.31
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	8,190.00	0.00	8,190.00	0.00	349.94	7,840.06
A 2117.2000-00-1000	INST EQUIPMENT/ ART	68,350.00	34,751.13	103,101.13	0.00	34,751.13	68,350.00
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	10,000.00	5,975.00	15,975.00	0.00	6,975.00	9,000.00
A 2117.4500-00-1000	MAT/SUPP/ ART	168,744.00	718.73	169,462.73	209.70	137,122.83	32,130.20
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	2,000.00	26,420.00	28,420.00	0.00	26,420.00	2,000.00
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL	6,375.00	0.00	6,375.00	0.00	0.00	6,375.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	94,414.00	0.00	94,414.00	0.00	0.00	94,414.00
A 2119.4900-00-6500	ELEM ED BOCES	199,214.00	0.00	199,214.00	0.00	0.00	199,214.00
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	12,000.00	0.00	12,000.00	0.00	2,030.12	9,969.88
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	52,000.00	0.00	52,000.00	0.00	24,767.44	27,232.56
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	24,998.00	0.00	24,998.00	0.00	0.00	24,998.00
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	53,350.00	18.99	53,368.99	0.00	37,624.52	15,744.47
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	652,375.20	0.00	652,375.20	0.00	580,008.00	72,367.20
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	749,385.00	0.00	749,385.00	0.00	810,963.00	-61,578.00
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	596,151.00	0.00	596,151.00	0.00	475,720.00	120,431.00
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	887,966.00	0.00	887,966.00	0.00	893,498.00	-5,532.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,069,772.00	0.00	1,069,772.00	0.00	1,278,226.00	-208,454.00
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	601,320.50	0.00	601,320.50	0.00	470,718.00	130,602.50
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	435,183.60	0.00	435,183.60	0.00	445,138.00	-9,954.40
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	692,223.00	0.00	692,223.00	0.00	701,069.00	-8,846.00
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,476,871.00	0.00	1,476,871.00	0.00	1,244,947.00	231,924.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,389,313.40	0.00	1,389,313.40	0.00	1,334,081.00	55,232.40
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,371,289.60	0.00	2,371,289.60	0.00	2,003,963.20	367,326.40
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,195,517.40	0.00	2,195,517.40	0.00	2,220,957.80	-25,440.40
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	303,874.00	0.00	303,874.00	0.00	268,913.00	34,961.00
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	219,000.00	0.00	219,000.00	0.00	162,622.00	56,378.00
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	260,984.00	0.00	260,984.00	0.00	169,787.00	91,197.00
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	209,777.00	0.00	209,777.00	0.00	245,881.00	-36,104.00

Attachment: Appropriation Report 7 1 23 to 7 31 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	355,041.00	0.00	355,041.00	0.00	398,687.00	-43,646.00
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	153,799.00	0.00	153,799.00	0.00	98,568.00	55,231.00
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	307,916.00	0.00	307,916.00	0.00	298,638.00	9,278.00
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	425,661.00	0.00	425,661.00	0.00	373,949.00	51,712.00
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	382,866.00	0.00	382,866.00	0.00	320,050.00	62,816.00
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	596,909.00	0.00	596,909.00	0.00	484,064.00	112,845.00
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	911,517.00	0.00	911,517.00	678.91	885,074.00	25,764.09
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	80,000.00	0.00	80,000.00	5,716.46	0.00	74,283.54
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	188,905.00	0.00	188,905.00	15,742.08	173,162.92	0.00
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	321,097.00	0.00	321,097.00	26,758.10	294,338.90	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,220,357.00	0.00	2,220,357.00	0.00	2,151,601.00	68,756.00
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	347,268.82	0.00	347,268.82	20,410.58	243,842.95	83,015.29
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	279,976.00	0.00	279,976.00	0.00	209,136.00	70,840.00
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	366,273.00	0.00	366,273.00	0.00	377,869.00	-11,596.00
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	265,301.00	0.00	265,301.00	0.00	286,728.00	-21,427.00
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	251,394.00	0.00	251,394.00	0.00	188,115.00	63,279.00
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	384,214.00	0.00	384,214.00	0.00	331,368.00	52,846.00
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	141,138.00	0.00	141,138.00	0.00	68,049.00	73,089.00
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	140,412.00	0.00	140,412.00	0.00	109,494.00	30,918.00
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	313,903.00	0.00	313,903.00	0.00	263,785.00	50,118.00
A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	243,907.00	0.00	243,907.00	0.00	158,598.00	85,309.00
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	312,275.00	0.00	312,275.00	0.00	210,833.00	101,442.00
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	107,334.00	0.00	107,334.00	0.00	107,334.00	0.00
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	0.00	75,000.00	192.37	0.00	74,807.63
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	1,600,000.00	0.00	1,600,000.00	0.00	1,431,700.00	168,300.00
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	13,451.51	133,451.51	0.00	51,451.51	82,000.00
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	796,000.00	0.00	796,000.00	0.00	700,000.00	96,000.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	0.00	40,000.00	568.04	4,226.73	35,205.23
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	0.00	451.44	1,048.56
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	0.00	595.64	1,279.36
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	0.00	596.84	653.16
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,250.00	0.00	1,250.00	0.00	1,191.55	58.45
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,250.00	0.00	2,250.00	0.00	1,384.79	865.21
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	0.00	748.10	751.90
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	0.00	2,353.24	1,271.76
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,500.00	0.00	3,500.00	0.00	2,498.16	1,001.84
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	0.00	3,875.00	0.00	2,995.15	879.85
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,500.00	0.00	4,500.00	0.00	2,826.13	1,673.87
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,000.00	0.00	4,000.00	0.00	2,383.66	1,616.34
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,378,740.00	0.00	2,378,740.00	0.00	2,354,300.00	24,440.00
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	189,000.00	0.00	189,000.00	0.00	0.00	189,000.00
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	45,000.00	14,622.00	59,622.00	0.00	14,622.00	45,000.00
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	0.00	14,000.00	0.00	1,450.00	12,550.00
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	0.00	2,479.50	2,520.50
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	9,811,748.00	0.00	9,811,748.00	0.00	0.00	9,811,748.00
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	414,639.00	0.00	414,639.00	0.00	414,639.00	0.00
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	522,524.00	0.00	522,524.00	0.00	516,010.00	6,514.00
A 2270.1200-16-0000	AIS READG K-5-LEE RD	339,953.00	0.00	339,953.00	0.00	339,953.00	0.00
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	380,008.00	0.00	380,008.00	0.00	397,585.00	-17,577.00
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	738,780.00	0.00	738,780.00	167.28	744,829.00	-6,216.28
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	382,050.00	0.00	382,050.00	0.00	382,050.00	0.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	128,856.00	0.00	128,856.00	0.00	128,856.00	0.00
A 2270.1200-28-0000	AIS READG 6-8-SALK	215,539.00	0.00	215,539.00	0.00	215,539.00	0.00
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	141,578.00	0.00	141,578.00	0.00	141,578.00	0.00
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	141,578.00	0.00	141,578.00	0.00	141,578.00	0.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,050.00	219.78	6,269.78	0.00	2,554.09	3,715.69
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	41,848.00	0.00	41,848.00	0.00	0.00	41,848.00
A 2610.1600-00-0000	LIBRARY CLERICAL	267,748.97	0.00	267,748.97	0.00	247,477.33	20,271.64
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	369.36	0.00	369.36	0.00	0.00	369.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	283.86	0.00	283.86	0.00	0.00	283.86
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	160.74	0.00	160.74	0.00	0.00	160.74
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	328.32	0.00	328.32	0.00	0.00	328.32
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	386.46	0.00	386.46	0.00	0.00	386.46
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	228.57	0.00	228.57	0.00	0.00	228.57
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	427.50	0.00	427.50	0.00	0.00	427.50
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	538.08	0.00	538.08	0.00	0.00	538.08
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	599.07	0.00	599.07	0.00	0.00	599.07
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	734.16	0.00	734.16	0.00	0.00	734.16
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,354.56	0.00	4,354.56	0.00	0.00	4,354.56
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	4,690.56	0.00	4,690.56	0.00	0.00	4,690.56
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,895.04	0.00	1,895.04	0.00	0.00	1,895.04
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,870.72	0.00	3,870.72	0.00	0.00	3,870.72
A 2610.4600-19-0000	LIBARY BOOKS EB	4,556.16	0.00	4,556.16	0.00	0.00	4,556.16
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,694.72	0.00	2,694.72	0.00	0.00	2,694.72
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,040.00	0.00	5,040.00	0.00	0.00	5,040.00
A 2610.4600-28-0000	LIBRARY BOOKS SALK	6,343.68	0.00	6,343.68	0.00	0.00	6,343.68
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	7,062.72	0.00	7,062.72	-86.62	864.04	6,285.30
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,655.36	0.00	8,655.36	0.00	0.00	8,655.36
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	53,816.00	0.00	53,816.00	8,437.64	92,814.36	-47,436.00
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	33,795.00	0.00	33,795.00	0.00	33,795.00	0.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	41,816.00	0.00	41,816.00	0.00	30,967.00	10,849.00
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	35,436.00	0.00	35,436.00	0.00	35,436.00	0.00
A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	32,755.00	0.00	32,755.00	0.00	32,755.00	0.00
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	41,316.00	0.00	41,316.00	0.00	41,316.00	0.00
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	36,004.00	0.00	36,004.00	1,757.70	36,004.00	-1,757.70
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	35,436.00	0.00	35,436.00	0.00	0.00	35,436.00
A 2630.1240-28-1800	COMPUTER INST TA-SALK	34,332.00	0.00	34,332.00	0.00	34,332.00	0.00
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	33,795.00	0.00	33,795.00	0.00	33,795.00	0.00
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	35,436.00	0.00	35,436.00	0.00	35,436.00	0.00
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,153,742.00	0.00	1,153,742.00	95,096.65	940,650.34	117,995.01
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	112,886.00	0.00	112,886.00	4,619.42	50,813.58	57,453.00
A 2630.2000-00-1800	COMPUTER INST EQUIP	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	177,500.00	0.00	177,500.00	0.00	3,597.70	173,902.30
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	282,350.00	0.00	282,350.00	0.00	149,413.90	132,936.10
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	0.00	151,500.00	146,000.00
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	358,100.00	0.00	358,100.00	9,614.15	68,774.84	279,711.01
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	32,700.00	0.00	32,700.00	1,066.50	8,089.00	23,544.50
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	27,950.00	0.00	27,950.00	0.00	0.00	27,950.00
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	76,995.00	0.00	76,995.00	0.00	5,400.00	71,595.00
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	372,000.00	0.00	372,000.00	107.24	124,092.76	247,800.00
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	2,972,786.56	0.00	2,972,786.56	0.00	0.00	2,972,786.56
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	452,412.00	0.00	452,412.00	8,975.52	431,158.00	12,278.48
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	572,939.00	0.00	572,939.00	9,284.56	551,019.00	12,635.44
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	806,807.00	0.00	806,807.00	22,459.65	804,675.00	-20,327.65
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	1,014,386.00	0.00	1,014,386.00	18,412.47	926,157.00	69,816.53
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	455,124.00	0.00	455,124.00	15,074.50	402,895.50	37,154.00
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	7,600.00	0.00	7,600.00	0.00	1,600.00	6,000.00
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
A 2815.1510-00-0000	HEALTH SERVICES NURSES	1,070,546.88	0.00	1,070,546.88	0.00	901,256.00	169,290.88
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	80,686.55	0.00	80,686.55	0.00	81,775.01	-1,088.46
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	0.00	30,000.00	1,656.58	0.00	28,343.42
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	25,000.00	0.00	25,000.00	0.00	11,154.00	13,846.00
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	59,600.00	0.00	59,600.00	0.00	50,000.00	9,600.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	355,000.00	0.00	355,000.00	0.00	305,000.00	50,000.00
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	0.00	60,000.00	0.00	1,000.00	59,000.00
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	13,000.00	0.00	13,000.00	1,901.90	8,002.62	3,095.48
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	189,411.00	0.00	189,411.00	0.00	192,353.00	-2,942.00
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	193,805.00	0.00	193,805.00	0.00	227,141.00	-33,336.00
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	102,181.00	0.00	102,181.00	0.00	102,181.00	0.00
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	196,151.00	0.00	196,151.00	0.00	196,151.00	0.00
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	266,203.00	0.00	266,203.00	0.00	222,335.00	43,868.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	251,782.00	0.00	251,782.00	0.00	145,301.00	106,481.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	211,103.00	0.00	211,103.00	0.00	282,728.00	-71,625.00
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	266,061.00	0.00	266,061.00	0.00	238,304.00	27,757.00
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	243,448.00	0.00	243,448.00	0.00	243,448.00	0.00
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	423,590.00	0.00	423,590.00	0.00	230,505.00	193,085.00
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2825.1500-00-0000	SOCIAL WORKERS	1,456,202.00	0.00	1,456,202.00	0.00	1,456,202.00	0.00
A 2830.1600-00-0000	OADE NON-INST SALARY	66,734.00	0.00	66,734.00	6,457.19	93,552.58	-33,275.77
A 2830.4160-00-0000	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
A 2830.4500-00-0000	OADE MAT & SUPP	6,000.00	0.00	6,000.00	66.00	2,009.00	3,925.00
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2830.4900-00-0000	OADE BOCES SERVICES	299,880.00	0.00	299,880.00	0.00	0.00	299,880.00
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2850.1530-00-3434	INTRAMURALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,999.00	0.00	2,999.00	0.00	0.00	2,999.00
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,303.00	0.00	2,303.00	0.00	0.00	2,303.00
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,321.00	0.00	1,321.00	0.00	0.00	1,321.00
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,623.00	0.00	2,623.00	0.00	0.00	2,623.00
A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,116.00	0.00	3,116.00	0.00	0.00	3,116.00
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,777.00	0.00	1,777.00	0.00	0.00	1,777.00
A 2850.1550-21-0000	CHAPERONES- WISDOM	19,967.00	0.00	19,967.00	0.00	0.00	19,967.00
A 2850.1550-28-0000	CHAPERONES- SALK	23,741.00	0.00	23,741.00	0.00	0.00	23,741.00
A 2850.1550-31-0000	CHAPERONES- DIVISION	23,057.00	0.00	23,057.00	0.00	0.00	23,057.00
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	18,160.00	0.00	18,160.00	58.96	0.00	18,101.04
A 2850.1570-11-0000	CLUBS - ABBEY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,609.00	0.00	15,609.00	0.00	0.00	15,609.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.1570-21-0000	CLUBS/WISDOM	68,680.00	0.00	68,680.00	0.00	0.00	68,680.00
A 2850.1570-28-0000	CLUBS/SALK	79,086.00	0.00	79,086.00	0.00	0.00	79,086.00
A 2850.1570-31-0000	CLUBS/DIVISION	99,898.00	0.00	99,898.00	0.00	0.00	99,898.00
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	110,304.00	0.00	110,304.00	0.00	0.00	110,304.00
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	32,720.00	503.99	33,223.99	0.00	13,353.29	19,870.70
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	47,900.00	0.00	47,900.00	0.00	34,556.00	13,344.00
A 2850.4180-00-0000	STDNT PARTP FEES	128,300.00	7,017.70	135,317.70	451.00	22,337.70	112,529.00
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	7,590.00	0.00	7,590.00	0.00	450.00	7,140.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	500.00	0.00	500.00	0.00	0.00	500.00
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	2,500.00	2,013.60	4,513.60	0.00	2,013.60	2,500.00
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	3,250.00	239.99	3,489.99	0.00	739.99	2,750.00
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	1,500.00	0.00	1,500.00	0.00	564.11	935.89
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	5,000.00	0.00	5,000.00	0.00	4,595.03	404.97
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHR	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	201,661.00	0.00	201,661.00	16,805.08	184,855.92	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,214,850.00	0.00	1,214,850.00	0.00	0.00	1,214,850.00
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	70,237.00	0.00	70,237.00	5,853.08	64,383.92	0.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	120,360.00	42,828.00	163,188.00	0.00	52,470.17	110,717.83
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	314,000.00	29,503.00	343,503.00	240.48	135,561.52	207,701.00
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	4,438.50	29,171.50	66,390.00
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	150,000.00	58.00	150,058.00	6,981.97	105,909.28	37,166.75
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	75.00	950.00	3,975.00
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	345,279.00	0.00	345,279.00	28,168.71	316,492.32	617.97
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,294,725.07	0.00	1,294,725.07	17,447.22	1,087,284.20	189,993.65
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	602,252.64	0.00	602,252.64	11,025.33	403,406.02	187,821.29
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	168,231.00	0.00	168,231.00	14,019.26	154,211.74	0.00
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	100,000.00	0.00	100,000.00	247.19	0.00	99,752.81
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	1,120.00	31,120.00	0.00	6,320.00	24,800.00
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	226,725.00	161,018.00	387,743.00	0.00	161,018.00	226,725.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	185,700.00	0.00	185,700.00	7,336.00	27,954.00	150,410.00
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	165,000.00	0.00	165,000.00	138,475.00	0.00	26,525.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	17,000.00	0.00	17,000.00	0.00	3,632.74	13,367.26
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	0.00	140,000.00	0.00	29,000.00	111,000.00
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	16,000.00	69.84	16,069.84	660.00	779.84	14,630.00
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	0.00	255,000.00	7,158.11	120,691.89	127,150.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	500,000.00	0.00	500,000.00	319.50	458,002.62	41,677.88
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-1,542.76	0.00	21,542.76
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-1,323.04	0.00	21,323.04
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	0.00	60,000.00	-10,344.63	0.00	70,344.63
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	20,000.00	0.00	20,000.00	0.00	18,000.00	2,000.00
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	0.00	58,000.00	0.00	34,000.00	24,000.00
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	433,476.04	0.00	433,476.04	31,471.84	337,466.26	64,537.94
A 5530.1670-00-0000	GARAGE OT	40,000.00	0.00	40,000.00	2,326.08	0.00	37,673.92
A 5530.2000-00-0000	GARAGE EQUIPMENT	35,000.00	0.00	35,000.00	0.00	15,000.00	20,000.00
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	45,000.00	0.00	45,000.00	0.00	1,450.00	43,550.00
A 5530.4050-00-0000	GARAGE GAS	15,000.00	0.00	15,000.00	0.00	11,000.00	4,000.00
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	-2,250.17	40,000.00	2,250.17
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 5530.4500-00-0000	GARAGE MAT & SUPP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ATHLETICS						
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	1,025,000.00	0.00	1,025,000.00	0.00	0.00	1,025,000.00
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	170,000.00	0.00	170,000.00	474.15	16,000.00	153,525.85
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	290,000.00	0.00	290,000.00	0.00	0.00	290,000.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	40,000.00	0.00	40,000.00	0.00	6,700.00	33,300.00
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	0.00	130,000.00	422.40	11,027.00	118,550.60
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	0.00	100.00	1,900.00
A 7200.4000-00-0000	COMMUNITY RELATIONS	100.00	0.00	100.00	0.00	0.00	100.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	4,600,000.00	0.00	4,600,000.00	0.00	2,493,977.00	2,106,023.00
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT	13,175,000.00	0.00	13,175,000.00	0.00	0.00	13,175,000.00
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	10,050,000.00	0.00	10,050,000.00	180,203.35	17,969,921.64	-8,100,124.99
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	171,866.91	0.00	1,278,133.09
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	17,000.00	0.00	17,000.00	730.57	14,269.43	2,000.00
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	37,450,000.00	0.00	37,450,000.00	2,230,913.52	30,796,605.50	4,422,480.98
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	440,000.00	0.00	440,000.00	6,051.93	118,948.07	315,000.00
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	660,000.00	0.00	660,000.00	0.00	624,492.00	35,508.00
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	360,000.00	0.00	360,000.00	360,000.00	360,000.00	-360,000.00
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	45,090.00	0.00	45,090.00	25,357.50	45,090.00	-25,357.50
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	736,495.81	0.00	736,495.81	365,951.56	736,495.81	-365,951.56
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP	157,050.87	0.00	157,050.87	80,821.78	157,050.87	-80,821.78
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
	Fund ATotals:	**251,792,906.05**	**682,233.16**	**252,475,139.21**	**6,765,868.75**	**177,012,425.79**	**68,696,844.67**
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	539,801.52	0.00	539,801.52	0.00	420,170.75	119,630.77
C 2860.2000-A-0	EQUIPMENT	1,000,000.00	155,994.81	1,155,994.81	0.00	161,670.18	994,324.63
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	210,000.00	0.00	210,000.00	0.00	207,000.00	3,000.00
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	100,000.00	0.00	100,000.00	12,500.00	0.00	87,500.00
C 2860.4500-A-0	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.4650-A-0	REPAIRS	60,000.00	0.00	60,000.00	0.00	21,410.31	38,589.69
C 2860.4990-A-0	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
	Fund CTotals:	**6,040,301.52**	**155,994.81**	**6,196,296.33**	**12,500.00**	**4,910,251.24**	**1,273,545.09**
F 2070.1500-2021-0425	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
F 2070.1500-2122-0425	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
F 2070.1500-2223-0425	TEACHER CTR 22-23 PROF SALARIES	5,163.00	0.00	5,163.00	0.00	0.00	5,163.00
F 2070.1500-2324-0425	TEACHER CTR 23-24 PROF SAL	48,425.00	-175.00	48,250.00	0.00	0.00	48,250.00
F 2070.1600-2021-0425	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
F 2070.4000-2324-0425	TEACHER CTR 23-24 PURCH SVCES	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00
F 2070.4500-2223-0425	TEACHER CTR 22-23 MAT & SUPPL	0.57	0.00	0.57	0.00	0.00	0.57
F 2070.4500-2324-0425	TEACHER CTR 23-24 MAT & SUPPL	1,300.00	175.00	1,475.00	0.00	0.00	1,475.00
F 2070.4600-2021-0425	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
F 2070.4600-2223-0425	TEACHER CTR 22-23 TRAVEL EXP	0.09	0.00	0.09	0.00	0.00	0.09
F 2070.4600-2324-0425	TEACHER CTR 23-24 TRAVEL EXP	427.00	0.00	427.00	0.00	0.00	427.00
F 2110.1500-2021-0147	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
F 2110.1500-2021-0293	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	17,556.42	0.00	17,556.42	0.00	0.00	17,556.42
F 2110.1500-2122-0021	TITLE I PART A	758.40	0.00	758.40	0.00	0.00	758.40
F 2110.1500-2122-0147	TITLE II A	3,348.58	0.00	3,348.58	0.00	0.00	3,348.58
F 2110.1500-2122-0204	TITLE IV	195.56	0.00	195.56	0.00	0.00	195.56
F 2110.1500-2122-0293	TITLE III A ELL	4,032.05	0.00	4,032.05	0.00	0.00	4,032.05
F 2110.1500-2122-0635	NYSED OBEWL 21-22 NYSSB	2,749.60	0.00	2,749.60	0.00	0.00	2,749.60
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	502,793.64	0.00	502,793.64	0.00	0.00	502,793.64
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	212,139.00	0.00	212,139.00	0.00	0.00	212,139.00

Attachment: Appropriation Report 7 1 23 to 7 31 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	324,016.68	0.00	324,016.68	0.00	0.00	324,016.68
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	977,842.64	0.00	977,842.64	0.00	0.00	977,842.64
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,066,336.54	0.00	4,066,336.54	0.00	0.00	4,066,336.54
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	154,327.57	0.00	154,327.57	0.00	0.00	154,327.57
F 2110.1500-2223-0147	TITLE IIA PROF SALARIES	32,018.05	0.00	32,018.05	0.00	0.00	32,018.05
F 2110.1500-2223-0149	TITLE III PART IMM 22-23 PROF SALARIES	45,683.04	0.00	45,683.04	0.00	0.00	45,683.04
F 2110.1500-2223-0204	TITLE IV 22-23 PROF SALARIES	14,105.17	0.00	14,105.17	0.00	0.00	14,105.17
F 2110.1500-2223-0293	TITLE IIIA ELL 22-23 PROF SALARIES	14,238.08	0.00	14,238.08	16,171.92	0.00	-1,933.84
F 2110.1500-2223-5880	ARP-ESSER PART II PROF SAL	191,305.44	0.00	191,305.44	0.00	0.00	191,305.44
F 2110.1500-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	70,185.96	0.00	70,185.96	0.00	0.00	70,185.96
F 2110.1500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	238,476.74	0.00	238,476.74	43.79	0.00	238,432.95
F 2110.1500-2223-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	213,799.47	0.00	213,799.47	0.00	0.00	213,799.47
F 2110.1500-2223-5891	ESSER II PROF SALARIES	32,610.19	0.00	32,610.19	0.00	0.00	32,610.19
F 2110.1500-2223-5896	CRRSA GEER II PROF SALARIES	131,554.08	0.00	131,554.08	0.00	35,757.00	95,797.08
F 2110.1500-2324-0021	TITLE IA 2023-24 PROF SALARIES	223,915.00	0.00	223,915.00	0.00	0.00	223,915.00
F 2110.1500-2324-0147	TITLE IIA PROF SALARIES	95,021.00	0.00	95,021.00	0.00	0.00	95,021.00
F 2110.1500-2324-0204	TITLE IV 23-24 PROF SALARIES	9,107.00	0.00	9,107.00	0.00	0.00	9,107.00
F 2110.1500-2324-0293	TITLE IIIA ELL 23-24 PROF SALARIES	34,393.00	0.00	34,393.00	0.00	0.00	34,393.00
F 2110.1500-2324-5880	ARP-ESSER PART II PROF SAL	360,875.14	0.00	360,875.14	0.00	0.00	360,875.14
F 2110.1500-2324-5882	ARP-ESSER 1% STATE RESERVE SLE	70,185.96	0.00	70,185.96	0.00	0.00	70,185.96
F 2110.1500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	213,264.03	0.00	213,264.03	0.00	0.00	213,264.03
F 2110.1500-2324-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	194,175.40	0.00	194,175.40	0.00	0.00	194,175.40
F 2110.1500-2324-5896	CRRSA GEER II PROF SAL	16,717.00	0.00	16,717.00	4,809.00	0.00	11,908.00
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	180,922.22	0.00	180,922.22	0.00	0.00	180,922.22
F 2110.1600-2122-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	30,591.00	0.00	30,591.00	0.00	0.00	30,591.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	344,613.75	0.00	344,613.75	0.00	0.00	344,613.75
F 2110.1600-2223-5880	ARP-ESSER PART II SUPPORT SAL	51,612.80	0.00	51,612.80	0.00	0.00	51,612.80

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Appropriation Status Detail Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1600-2223-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.94
F 2110.1600-2223-5891	ESSER II	731.98	0.00	731.98	0.00	0.00	731.98
F 2110.1600-2223-5896	CRRSA GEER II 22 23 SUPPORT SALARIES	1,799.30	0.00	1,799.30	112.00	0.00	1,687.30
F 2110.1600-2324-5880	ARP-ESSER PAR II SUPPORT SAL	51,612.80	0.00	51,612.80	481.48	0.00	51,131.32
F 2110.1600-2324-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	17,182.94	0.00	17,182.94	0.00	0.00	17,182.94
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 2110.4000-2122-0016	TITLE 1 PART D	5,501.81	0.00	5,501.81	0.00	0.00	5,501.81
F 2110.4000-2122-0021	TITLE 1 PART A	96.01	0.00	96.01	0.00	0.00	96.01
F 2110.4000-2122-0204	TITLE IV	350.00	0.00	350.00	0.00	0.00	350.00
F 2110.4000-2122-0293	TITLE III A ELL	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
F 2110.4000-2122-5218	ARP HOMELESS CHILD & YOUTH-II PRCH SVC	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	87,842.00	0.00	87,842.00	0.00	0.00	87,842.00
F 2110.4000-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.00
F 2110.4000-2122-5884	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	233,063.00	0.00	233,063.00	0.00	0.00	233,063.00
F 2110.4000-2122-5891	ESSER II PURCHASED SVCS	2,466.62	0.00	2,466.62	0.00	0.00	2,466.62
F 2110.4000-2223-0016	TITLE 1D 2022-23 PURCH SVCE	6,952.00	2,439.99	9,391.99	0.00	2,439.99	6,952.00
F 2110.4000-2223-0021	TITLE IA 2022-23 PURCH SVCE	0.00	57.99	57.99	0.00	57.99	0.00
F 2110.4000-2223-0149	TITLE III PART IMM 22-23 PURCH SVCE	2,017.00	0.00	2,017.00	0.00	0.00	2,017.00
F 2110.4000-2223-0293	TITLE III A ELL 22-23 PURCH SVCE	1,484.48	0.00	1,484.48	0.00	0.00	1,484.48
F 2110.4000-2223-5218	ARP ESSER HCY PURCHASED SVCES	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2223-5880	ARP-ESSER PART II PURCHASED SVCES	50,904.00	38,531.00	89,435.00	0.00	38,531.00	50,904.00
F 2110.4000-2223-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	0.00	161,851.55
F 2110.4000-2223-5891	ESSER II 22-23 PURCH SVCE	0.14	0.00	0.14	0.00	0.00	0.14
F 2110.4000-2324-0016	TITLE 1D 2023-24 PRUCH SVCE	12,173.00	0.00	12,173.00	0.00	0.00	12,173.00
F 2110.4000-2324-0021	TITLE IA 2023-24 PURCH SVCE	1,390.00	0.00	1,390.00	0.00	0.00	1,390.00
F 2110.4000-2324-0147	TITLE IIA 23-24 PRUCH SVCES	345.00	0.00	345.00	0.00	0.00	345.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-2324-0204	TITLE IV 23-24 PROF SALARIES	8,746.00	0.00	8,746.00	0.00	0.00	8,746.00
F 2110.4000-2324-0293	TITLE IIIA ELL 23-24 PURCH SVCE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
F 2110.4000-2324-5218	ARP ESSER HCY PRUCHASED SVCES	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00
F 2110.4000-2324-5880	ARP-ESSER PART II PURCHASED SVCES	63,904.00	0.00	63,904.00	0.00	0.00	63,904.00
F 2110.4000-2324-5883	ARP-ESSER 1% STATE RESERVE CAS PURCH SVCE	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
F 2110.4000-2324-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	161,851.55	0.00	161,851.55	0.00	15,600.00	146,251.55
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	506.52	0.00	506.52	0.00	0.00	506.52
F 2110.4500-2122-0204	TITLE IV	155.70	0.00	155.70	0.00	0.00	155.70
F 2110.4500-2122-0293	TITLE III A ELL	2,895.11	0.00	2,895.11	0.00	0.00	2,895.11
F 2110.4500-2122-5218	ARP HOMELESS CHILD & YOUTH-II MAT/SUPP	4,083.00	0.00	4,083.00	0.00	0.00	4,083.00
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	152,309.85	0.00	152,309.85	0.00	0.00	152,309.85
F 2110.4500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	306.20	0.00	306.20	0.00	0.00	306.20
F 2110.4500-2223-0204	TITLE IV 22-23 SUPP/MAT	6.56	0.00	6.56	0.00	0.00	6.56
F 2110.4500-2223-0293	TITLE IIIA ELL 22-23 MAT/SUPPL	1,530.65	0.00	1,530.65	0.00	0.00	1,530.65
F 2110.4500-2223-5218	ARP ESSER HCY MAT&SUPP	1,973.28	0.00	1,973.28	0.00	0.00	1,973.28
F 2110.4500-2223-5880	ARP-ESSER PART II MAT & SUPP	135,043.75	0.00	135,043.75	0.00	0.00	135,043.75
F 2110.4500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	2,790.36	0.00	2,790.36	0.00	0.00	2,790.36
F 2110.4500-2223-5884	ARP ESSER 5% STATE RESERVES LL MAT/SUP	10.16	0.00	10.16	0.00	0.00	10.16
F 2110.4500-2223-5896	GEER II MAT SUP 22 23	30,040.18	41,792.19	71,832.37	12,982.05	28,810.14	30,040.18
F 2110.4500-2324-0204	TITLE IV 23-24 SUPP/MAT	65.00	0.00	65.00	0.00	0.00	65.00
F 2110.4500-2324-0293	TITLE IIIA ELL 23-24 MAT/SUPPL	10,029.00	0.00	10,029.00	0.00	0.00	10,029.00
F 2110.4500-2324-5218	ARPESSER HCY MAT&SUPP	5,835.28	0.00	5,835.28	0.00	0.00	5,835.28
F 2110.4500-2324-5880	ARP-ESSER PARTT MAT/SUPPL 2023-24	134,043.75	0.00	134,043.75	0.00	0.00	134,043.75
F 2110.4500-2324-5883	ARP-ESSER 1% STATE RESERVE CAS MAT&SUPP	2,961.21	0.00	2,961.21	0.00	0.00	2,961.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4500-2324-5884	ARP-ESSER 5% STATE RESERVES LL MAT/SUPP	10.16	0.00	10.16	0.00	0.00	10.16
F 2110.8000-2122-5880	ARP ESSER PART II 21-22 EMPLOY BENEFIT	316,459.00	0.00	316,459.00	0.00	0.00	316,459.00
F 2110.8000-2122-5884	ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS	407,210.00	0.00	407,210.00	0.00	0.00	407,210.00
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,276,077.00	0.00	1,276,077.00	0.00	0.00	1,276,077.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
F 2110.8000-2223-5880	ARP-ESSER PART II	266,925.92	0.00	266,925.92	0.00	0.00	266,925.92
F 2110.8000-2223-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	251,365.60	0.00	251,365.60	0.00	0.00	251,365.60
F 2110.8000-2223-5891	ESSER II EMPL BENEFITS	75,688.00	0.00	75,688.00	0.00	0.00	75,688.00
F 2110.8000-2223-5896	CRRSA GEER II EMPL BENEFITS	62,392.39	0.00	62,392.39	0.00	0.00	62,392.39
F 2110.8000-2324-5880	ARP-ESSER PART II	155,394.92	0.00	155,394.92	0.00	0.00	155,394.92
F 2110.8000-2324-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	17,447.36	0.00	17,447.36	0.00	0.00	17,447.36
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 2250.1500-2223-0032	IDEA611 22-23 PROF SALARIES	4,834.00	0.00	4,834.00	0.00	0.00	4,834.00
F 2250.1500-2223-5532	IDEA ARP 611 GRANT PROF SALARIES	0.24	0.00	0.24	0.00	0.00	0.24
F 2250.1500-2324-0032	IDEA 611 23-24 PROF SAL	755,942.00	0.00	755,942.00	0.00	0.00	755,942.00
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	8,923.82	0.00	8,923.82	0.00	0.00	8,923.82
F 2250.1600-2223-0032	IDEA611 22-23 SUPPORT SALARIES	1,839.74	0.00	1,839.74	0.00	0.00	1,839.74
F 2250.1600-2223-5532	IDEA ARP 611 GRANT -SUPP SAL	4.50	0.00	4.50	0.00	0.00	4.50
F 2250.1600-2324-0032	IDEA 611 23-24 SUPPORT SAL	93,104.00	0.00	93,104.00	5,074.00	92,030.00	-4,000.00
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	30,433.91	0.00	30,433.91	0.00	0.00	30,433.91
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	18,084.48	0.00	18,084.48	0.00	0.00	18,084.48
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	10,326.63	0.00	10,326.63	0.00	0.00	10,326.63
F 2250.4000-2324-0032	IDEA611 23-24 PURCHASED SVCES	230,000.00	579,041.00	809,041.00	0.00	543,111.00	265,930.00
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	1,106.04	0.00	1,106.04	0.00	0.00	1,106.04
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	585.22	0.00	585.22	0.00	0.00	585.22
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	10,370.46	0.00	10,370.46	0.00	0.00	10,370.46
F 2250.4500-2324-0032	IDEA 611 23-24 MATERIALS & SUPP	112,312.00	0.00	112,312.00	0.00	58,208.68	54,103.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 2250.4600-2223-0032	IDEA611 22-23 TRAVEL EXPENSE	188.50	0.00	188.50	0.00	0.00	188.50
F 2250.4900-2324-0032	IDEA 611 23-24 BOCES PUR SRV	3,362.00	0.00	3,362.00	0.00	0.00	3,362.00
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-5533	ARP IDEA 619 (F5533-22) PROF SAL	8,668.00	0.00	8,668.00	0.00	0.00	8,668.00
F 2252.1500-2223-0033	IDEA619 22-23 PROF SALARIES	0.20	0.00	0.20	0.00	0.00	0.20
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	46,342.00	0.00	46,342.00	0.00	0.00	46,342.00
F 2252.1600-2223-0033	IDEA619 22-23 SUPPORT SALARIES	46.00	0.00	46.00	0.00	0.00	46.00
F 2252.1600-2324-0033	IDEA 619 23-24 SUPPORT SALARIES	39,578.00	0.00	39,578.00	5,074.00	55,814.00	-21,310.00
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	805.16	0.00	805.16	0.00	0.00	805.16
F 2252.4000-2223-5533	IDEA ARP 619 PURCH SVCES	2.49	0.00	2.49	0.00	0.00	2.49
F 2252.4000-2324-0033	IDEA 619 PURCH SVCES	66,149.00	0.00	66,149.00	0.00	0.00	66,149.00
F 2252.4500-2223-5533	IDEA ARP 619 2022-23 MATERIAL AND SUPPLIES	2.86	0.00	2.86	0.00	0.00	2.86
F 2252.4900-2324-0033	IDEA 619 23-24 BOCES PUR SRV	1,268.00	0.00	1,268.00	0.00	0.00	1,268.00
F 2253.4000-2122-4408	4408 SUMMER 21-22 PURCH SVCE	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	33,073.62	0.00	33,073.62	0.00	0.00	33,073.62
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	837.62	0.00	837.62	0.00	0.00	837.62
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	23,403.54	0.00	23,403.54	0.00	0.00	23,403.54
F 2253.4720-2223-4408	SUMMER 22-23 SCH AGE TUITION PRIVATE	1,465.87	6,070.88	7,536.75	0.00	6,070.88	1,465.87
F 2253.4720-2324-4408	SUMMER 23-24 SCH AGE TUITION PRIVATE	500,000.00	75,000.00	575,000.00	0.00	571,750.00	3,250.00
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
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	54,821.00	0.00	54,821.00	0.00	0.00	54,821.00
F 2253.4900-2223-4408	SUMMER 22-23 SCH AGE BOCES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
F 2253.4900-2324-4408	SUMMER 23-24 SCH AGE BOCES	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2254.4740-2223-4201	4201 TUITION STATE SUPPORT 10-MO SCH AGE	650.00	0.00	650.00	0.00	0.00	650.00
F 2254.4740-2324-4201	4201 TUITION 10-MO SCH AGE	76,000.00	0.00	76,000.00	0.00	73,000.00	3,000.00
F 2254.4750-2122-4201	TUITION PRESCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
F 2254.4750-2223-4201	TUITION PRE-SCHOOL	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
F 2254.4750-2324-4201	4201 TUITION 10-MO PRESCHOOL	76,000.00	0.00	76,000.00	0.00	73,000.00	3,000.00
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	0.00	0.00	0.00	0.00	4,020.14	-4,020.14
F 2510.1600-2223-0409	UPK 2022-23 SUPPORT SALARIES	983.76	0.00	983.76	0.00	0.00	983.76
F 2510.1600-2324-0409	UPK 2023-24 SUPPORT SALARIES	3,077.00	0.00	3,077.00	0.00	0.00	3,077.00
F 2510.2000-2324-0409	UPK 23-24 EQUIPMENT	49,175.00	0.00	49,175.00	0.00	0.00	49,175.00
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	23.00	0.00	23.00	0.00	0.00	23.00
F 2510.4000-2223-0409	UPK 2022-23 PURCH SVCE	600.00	0.00	600.00	0.00	0.00	600.00
F 2510.4000-2324-0409	UPK 2023-24 PRUCH SVCE	1,108,030.00	0.00	1,108,030.00	0.00	1,078,181.00	29,849.00
F 2510.4000-2324-5870	UPK 23-24 FEDERAL FUNDING PURCH SVCES	778,260.00	0.00	778,260.00	0.00	778,260.00	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	26.40	0.00	26.40	0.00	0.00	26.40
F 2510.4500-2122-5870	UPK FEDERAL	127.60	0.00	127.60	0.00	0.00	127.60
F 2510.4500-2223-0409	UPK 2022-23 MAT/SUPP	3,624.96	0.00	3,624.96	0.00	0.00	3,624.96
F 2510.4500-2223-5870	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	800.41	0.00	800.41	0.00	0.00	800.41
F 2510.4500-2324-0409	UPK 2023-24 MAT/SUPP	60,572.00	0.00	60,572.00	0.00	53,100.00	7,472.00
F 2510.4500-2324-5870	UPK 23-24 FEDERAL FUNDING MAT&SUPP	89.00	0.00	89.00	0.00	0.00	89.00
F 2815.1500-0000-7775	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
F 2815.1600-0000-7775	HEALTHCARE WORKERS BONUS NON INSTRUCT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
F 2815.8000-0000-7775	FICA TAX FOR HWB	7,152.75	0.00	7,152.75	0.00	0.00	7,152.75
F 5511.1600-2021-4408	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
F 5511.1600-2122-4408	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
F 5511.1610-2021-4408	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5511.1610-2122-4408	4201/4408 NON INST SAL (TRAN SUPV OFF)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.4000-2021-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00

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F 5511.4900-2324-4408	BOCES JUL/AUG 23 SUM SCHOOL TRANSP 4408	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
F 5511.8000-2021-4408	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 5511.8000-2122-4408	4201/4408 EMPLOYEE BENEFITSF	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
F 5541.4000-2122-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5541.4000-2223-4408	4201/4408 CONTRACT TRANSPORTATION 2022-23	66.51	0.00	66.51	0.00	0.00	66.51
F 5541.4000-2324-4408	4201/4408 CONTRACT TRANSPORTATION 2023-24	132,446.49	0.00	132,446.49	0.00	52,000.00	80,446.49
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
F 9995.2000-2021-0000	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
F 9995.2000-2122-0000	21-22 DRUG FREE COALITION GRANT	7,050.43	0.00	7,050.43	0.00	0.00	7,050.43
F 9995.2000-2324-0000	23-24 DRUG-FREE COALITION GRANT - EQUIP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
F 9995.4000-2021-0000	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	1,322.25	0.00	1,322.25	0.00	0.00	1,322.25
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	7,296.58	20,755.00	28,051.58	0.00	25,805.00	2,246.58
F 9995.4000-2324-0000	2023-24 DRUG FREE COALITION GRANT - CONTRACTUAL	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	0.00	5,962.33
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	8,640.84	0.00	8,640.84	0.00	0.00	8,640.84
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT - MAT&SUP	82.11	3,570.04	3,652.15	0.00	3,570.04	82.11
F 9995.4500-2324-0000	2023-24 DRUG FREE COALITION GRANT MAT&SUPP	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Training and Travel						
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	10,538.63	0.00	10,538.63	0.00	0.00	10,538.63
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	1,720.23	0.00	1,720.23	0.00	0.00	1,720.23
	Fund FTotals:	**20,340,879.30**	**767,258.09**	**21,108,137.39**	**44,748.24**	**4,139,116.86**	**16,924,272.29**
HEX 1620.2930-0001-0024	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	276,850.75	0.00	276,850.75	0.00	0.00	276,850.75
HEX 1620.2930-0001-0025	LMEC ELECTRIC (PA/FA)	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
HEX 1620.2930-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,322,647.40	2,322,647.40	0.00	0.00	2,322,647.40
HEX 1620.2930-0001-0027	LMEC-SECURITY UPGRADES	0.00	71,565.40	71,565.40	0.00	0.00	71,565.40
HEX 1620.2930-0002-0027	SALK ELECTRIC (PA/FA)	0.00	2,034,615.00	2,034,615.00	0.00	0.00	2,034,615.00
HEX 1620.2930-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	215,135.10	215,135.10	0.00	0.00	215,135.10
HEX 1620.2930-0002-0029	JONAS SALK-SECURITY UPGRADES	0.00	70,826.30	70,826.30	0.00	0.00	70,826.30
HEX 1620.2930-0003-0033	DIVISION AVE ELECTRIC (PA/FA)	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,804,780.00	2,804,780.00	0.00	0.00	2,804,780.00
HEX 1620.2930-0003-0035	DIVISION AVE-SECURITY UPGRADES	0.00	93,557.90	93,557.90	0.00	0.00	93,557.90
HEX 1620.2930-0005-0019	SUMMIT LN ELECTRIC (PA/FA)	0.00	629,850.00	629,850.00	0.00	0.00	629,850.00
HEX 1620.2930-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,162,895.00	1,162,895.00	0.00	0.00	1,162,895.00
HEX 1620.2930-0005-0021	SUMMIT-SECURITY UPGRADES	0.00	71,674.65	71,674.65	0.00	0.00	71,674.65
HEX 1620.2930-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
HEX 1620.2930-0008-0021	NORTHSIDE ELECTRIC (PA/FA)	0.00	707,750.00	707,750.00	0.00	0.00	707,750.00
HEX 1620.2930-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	522,867.65	522,867.65	0.00	0.00	522,867.65
HEX 1620.2930-0008-	NORTHSIDE-SECURITY UPGRADES	0.00	94,468.00	94,468.00	0.00	0.00	94,468.00

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0023							
HEX 1620.2930-0009-0017	LEE ROAD ELECTRIC (PA/FA)	0.00	589,000.00	589,000.00	0.00	0.00	589,000.00
HEX 1620.2930-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	81,134.75	81,134.75	0.00	0.00	81,134.75
HEX 1620.2930-0009-0019	LEE RD-SECURITY UPGRADES	0.00	83,091.75	83,091.75	0.00	0.00	83,091.75
HEX 1620.2930-0011-0022	WISDOM ELECTRIC (PA/FA)	0.00	1,993,233.00	1,993,233.00	0.00	0.00	1,993,233.00
HEX 1620.2930-0011-0024	WISDOM-SECURITY UPGRADES	0.00	61,047.00	61,047.00	0.00	0.00	61,047.00
HEX 1620.2930-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)	0.00	1,094,400.00	1,094,400.00	0.00	0.00	1,094,400.00
HEX 1620.2930-0013-0019	GARDINERS ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	864,496.20	864,496.20	0.00	0.00	864,496.20
HEX 1620.2930-0013-0020	GARDINERS AVE-SECURITY UPGRADES	0.00	75,416.70	75,416.70	0.00	0.00	75,416.70
HEX 1620.2930-0014-0021	EAST BDWY ELECTRIC (PA/FA)	0.00	819,394.00	819,394.00	0.00	0.00	819,394.00
HEX 1620.2930-0014-0022	EAST BROADWAY ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	113,076.60	113,076.60	0.00	0.00	113,076.60
HEX 1620.2930-0014-0023	EAST BROADWAY-SECURITY UPGRADES	0.00	45,547.75	45,547.75	0.00	0.00	45,547.75
HEX 1620.2930-0015-0019	ABBEY LN ELECTRIC (PA/FA)	0.00	953,173.00	953,173.00	0.00	0.00	953,173.00
HEX 1620.2930-0015-0020	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	1,887,814.35	1,887,814.35	0.00	0.00	1,887,814.35
HEX 1620.2930-0015-0021	ABBEY LN-SECURITY UPGRADES	0.00	93,268.15	93,268.15	0.00	0.00	93,268.15
HEX 1620.2930-0018-0034	MACARTHUR ELECTRIC (PA/FA)	0.00	2,213,937.00	2,213,937.00	0.00	0.00	2,213,937.00
HEX 1620.2930-0018-0035	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	2,640,237.15	2,640,237.15	0.00	0.00	2,640,237.15
HEX 1620.2930-0018-0036	MACARTHUR-SECURITY UPGRADES	0.00	68,129.25	68,129.25	0.00	0.00	68,129.25
HEX 1620.2930-0033-0007	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	23,363.35	23,363.35	0.00	0.00	23,363.35
HEX 1620.2930-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT) EPC-PHASE II	0.00	51,607.80	51,607.80	0.00	0.00	51,607.80
HEX 1620.2930-18HT-	MACARTHUR FACS ROOM 211	0.00	12,802.64	12,802.64	0.00	12,802.64	0.00

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1016							
HEX 1620.2930-2324-1000	2023-24 CAPITAL IMPROVEMENTS - UNALLOCATED	0.00	2,321,586.42	2,321,586.42	0.00	0.00	2,321,586.42
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	0.00	123,341.30	123,341.30	0.00	123,341.30	0.00
HEX 1620.2930-7999-1003	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	2,850,000.00
HEX 1620.2930-7999-1004	CAPITAL RESERVE-UNALLOCATED (MAY 16, 2023)	56,891,344.46	-29,441,888.84	27,449,455.62	0.00	0.00	27,449,455.62
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	0.00	68,930.00	68,930.00	0.00	68,930.00	0.00
HEX 1620.2931-0003-0000	DIVISION AVE - AUDIO & VIDEO EQUIPMT (GRANT)	39,500.00	0.00	39,500.00	0.00	34,394.02	5,105.98
HEX 1620.2931-0011-0000	WISDOM LN-BASEBALL FIELD (GRANT)	208,500.80	0.00	208,500.80	0.00	0.00	208,500.80
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	0.00	168,141.71	168,141.71	0.00	168,141.71	0.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	0.00	2,866.57	2,866.57	0.00	0.00	2,866.57
HEX 2110.2000-7999-1000	DISTRICT WIDE-BOTTLE FILLERS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,118,532.00	0.00	1,118,532.00	0.00	0.00	1,118,532.00
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	0.00	11,267.34	11,267.34	0.00	11,267.34	0.00
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	0.00	82,763.81	82,763.81	0.00	67,509.57	15,254.24
HEX 2110.2401-0001-0026	LMEC ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	122,244.60	122,244.60	0.00	0.00	122,244.60
HEX 2110.2401-0001-0027	LMEC-SECURITY UPGRADES (ARCHITECT)	0.00	3,766.60	3,766.60	0.00	3,766.60	0.00
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	0.00	85,265.55	85,265.55	0.00	68,930.55	16,335.00
HEX 2110.2401-0002-0028	SALK ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	11,322.90	11,322.90	0.00	0.00	11,322.90
HEX 2110.2401-0002-0029	JONAS SALK-SECURITY UPGRADES (ARCHITECT)	0.00	3,727.70	3,727.70	0.00	3,727.70	0.00
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	122,281.81	122,281.81	0.00	99,763.51	22,518.30
HEX 2110.2401-0003-0034	DIVISION AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	147,620.00	147,620.00	0.00	0.00	147,620.00

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0034	RETROFIT)-ARCHITECT EPC-PHASE II						
HEX 2110.2401-0003-0035	DIVISION AVE-SECURITY UPGRADES (ARCHITECT)	0.00	4,924.10	4,924.10	0.00	4,924.10	0.00
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	0.00	26,352.40	26,352.40	0.00	21,295.62	5,056.78
HEX 2110.2401-0005-0020	SUMMIT ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	61,205.00	61,205.00	0.00	0.00	61,205.00
HEX 2110.2401-0005-0021	SUMMIT LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,772.35	3,772.35	0.00	3,772.35	0.00
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	0.00	8,881.36	8,881.36	0.00	8,881.36	0.00
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA-)-ARCHITECT	0.00	30,618.59	30,618.59	0.00	24,936.39	5,682.20
HEX 2110.2401-0008-0022	NORTHSIDE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	27,519.35	27,519.35	0.00	0.00	27,519.35
HEX 2110.2401-0008-0023	NORTHSIDE-SECURITY UPGRADES (ARCHITECT)	0.00	4,972.00	4,972.00	0.00	4,972.00	0.00
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	0.00	30,156.73	30,156.73	0.00	1,783.85	28,372.88
HEX 2110.2401-0009-0018	LEE ROAD ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	4,270.25	4,270.25	0.00	0.00	4,270.25
HEX 2110.2401-0009-0019	LEE RD-SECURITY UPGRADES (ARCHITECT)	0.00	4,373.25	4,373.25	0.00	4,373.25	0.00
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	0.00	85,860.13	85,860.13	0.00	69,857.37	16,002.76
HEX 2110.2401-0011-0024	WISDOM LN-SECURITY UPGRADES (ARCHITECT)	0.00	3,213.00	3,213.00	0.00	3,213.00	0.00
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	0.00	46,519.66	46,519.66	0.00	37,733.22	8,786.44
HEX 2110.2401-0013-0019	GARD AVE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	45,499.80	45,499.80	0.00	0.00	45,499.80
HEX 2110.2401-0013-0020	GARDINERS AVE-SECURITY UPGRADES (ARCHITECT)	0.00	3,969.30	3,969.30	0.00	3,969.30	0.00
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	0.00	35,498.66	35,498.66	0.00	28,920.12	6,578.54
HEX 2110.2401-0014-0022	EAST BDWY ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	5,951.40	5,951.40	0.00	0.00	5,951.40
HEX 2110.2401-0014-0023	EAST BROADWAY-SECURITY UPGRADES (ARCHITECT)	0.00	2,397.25	2,397.25	0.00	2,397.25	0.00
HEX 2110.2401-0015-0019	ABBEY LN ELECTRIC (PA/FA)-ARCHITECT	0.00	41,290.02	41,290.02	0.00	33,637.43	7,652.59

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2401-0015-0020	ABBEY LN ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	99,358.65	99,358.65	0.00	0.00	99,358.65
HEX 2110.2401-0015-0021	ABBEY LN-SECURITY UPGRADES (ARCHITECT)	0.00	4,908.85	4,908.85	0.00	4,908.85	0.00
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	0.00	96,399.24	96,399.24	0.00	78,624.55	17,774.69
HEX 2110.2401-0018-0035	MACARTHUR ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	138,959.85	138,959.85	0.00	0.00	138,959.85
HEX 2110.2401-0018-0036	MACARTHUR-SECURITY UPGRADES (ARCHITECT)	0.00	3,585.75	3,585.75	0.00	3,585.75	0.00
HEX 2110.2401-0033-0007	BUS GARAGE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	1,229.65	1,229.65	0.00	0.00	1,229.65
HEX 2110.2401-0035-0007	TRANSPORTATION OFFICE ELECTRIC (LTG INT/EXT RETROFIT)-ARCHITECT EPC-PHASE II	0.00	2,716.20	2,716.20	0.00	0.00	2,716.20
HEX 2110.2401-7999-1003	2022-23 CAPITAL IMPROVEMENTS-ARCHITECT	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
	Fund HEXTotals:	**61,884,728.01**	**3,929,223.10**	**65,813,951.11**	**0.00**	**1,004,360.70**	**64,809,590.41**
Grand Totals:		**340,058,814.88**	**5,534,709.16**	**345,593,524.04**	**6,823,116.99**	**187,066,154.59**	**151,704,252.46**

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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	5,107.50	0.00	892.50
A 1010.4000-00-0000	BD OF ED CONTRACTUAL EXPENDITURES	23,000.00	0.00	23,000.00	21,929.40	0.00	1,070.60
A 1010.4500-00-0000	BD OF ED MATERIALS/SUPPLIES	4,600.00	-100.00	4,500.00	1,488.61	0.00	3,011.39
A 1010.4750-00-0000	BD OF ED TRAINING/TRAVEL	34,150.00	0.00	34,150.00	23,577.98	310.00	10,262.02
A 1040.1600-00-0000	DIST CLERK SALARY	53,000.00	5,000.00	58,000.00	56,000.00	0.00	2,000.00
A 1040.4500-00-0000	DIST CLERK MATERIALS/SUPPLIES	750.00	0.00	750.00	362.26	0.00	387.74
A 1060.4350-00-0000	DIST MEETING VOTING MACHINE RENTAL	8,250.00	0.00	8,250.00	8,014.35	0.00	235.65
A 1060.4480-00-0000	DIST MEETING VOTER CLERKS	10,100.00	0.00	10,100.00	9,046.62	0.00	1,053.38
A 1060.4500-00-0000	DIST MEETING MATERIALS/SUPPLIES	1,000.00	0.00	1,000.00	806.28	0.00	193.72
A 1060.4720-00-0000	DIST MEETING ADVERTISING	10,500.00	5,100.00	15,600.00	15,527.28	0.00	72.72
A 1240.1500-00-0000	SUPT SALARY	395,071.74	5,000.00	400,071.74	396,638.76	0.00	3,432.98
A 1240.1600-00-0000	SUPT CLERICAL SALARIES	86,114.00	3,000.00	89,114.00	87,757.00	0.00	1,357.00
A 1240.4000-00-0000	SUPT CONTRACTUAL EXPENDITURES	3,170.00	0.00	3,170.00	1,439.40	0.00	1,730.60
A 1240.4500-00-0000	SUPT MATERIALS/SUPPLIES	1,150.00	0.00	1,150.00	1,122.11	0.00	27.89
A 1240.4750-00-0000	SUPT TRAINING/TRAVEL	7,500.00	7,000.00	14,500.00	12,806.20	0.00	1,693.80
A 1310.1500-00-0000	BO INSTRUCTIONAL SALARIES	401,822.00	52,000.00	453,822.00	451,873.77	0.00	1,948.23
A 1310.1600-00-0000	BO STAFF SALARIES	661,200.00	25,000.00	686,200.00	683,095.89	0.00	3,104.11
A 1310.2000-00-0000	BO OFFICE EQUIPMENT	1,800.00	2,289.25	4,089.25	3,775.50	0.00	313.75
A 1310.4000-00-0000	BO CONTRACTUAL EXPENDITURES	100,000.00	-7,000.00	93,000.00	82,454.94	0.00	10,545.06
A 1310.4500-00-0000	BO MATERIALS/SUPPLIES	7,000.00	9,000.00	16,000.00	13,909.24	217.96	1,872.80
A 1310.4750-00-0000	BO TRAINING/TRAVEL	3,000.00	2,000.00	5,000.00	4,646.93	0.00	353.07
A 1310.4900-00-0000	BO BOCES SERVICES	345,000.00	0.00	345,000.00	255,883.13	0.00	89,116.87
A 1320.4000-00-0000	AUDITING SERVICES	235,000.00	33,550.00	268,550.00	146,700.04	36,050.00	85,799.96
A 1400.1600-00-0000	PART-TIME HOLIDAY PAY	95,000.00	0.00	95,000.00	74,676.22	0.00	20,323.78
A 1420.4000-00-0000	GENERAL COUNSEL EXPENSES	195,000.00	33,322.71	228,322.71	228,322.71	0.00	0.00
A 1420.4100-00-0000	LABOR COUNSEL SERVICES	115,000.00	-33,322.71	81,677.29	80,491.39	0.00	1,185.90
A 1430.1500-00-0000	PERSONNEL ASST SUPT SALARY	247,110.00	12,000.00	259,110.00	258,268.00	0.00	842.00
A 1430.1600-00-0000	PERSONNEL CLERICAL SALARIES	347,262.00	9,000.00	356,262.00	353,083.15	0.00	3,178.85
A 1430.4000-00-0000	PERSONNEL CONTRACTUAL EXPENDITURES	30,000.00	0.00	30,000.00	22,357.90	3,000.00	4,642.10
A 1430.4500-00-0000	PERSONNEL MATERIALS/SUPPLIES	12,000.00	0.00	12,000.00	7,135.54	0.00	4,864.46
A 1430.4750-00-0000	PERSONNEL TRAINING/TRAVEL	12,000.00	0.00	12,000.00	10,191.52	0.00	1,808.48
A 1430.4900-00-0000	PERSONNEL - BOCES SERVICES	168,900.00	0.00	168,900.00	122,595.85	0.00	46,304.15
A 1460.4500-00-0000	RECORDS MANAGMT	2,500.00	0.00	2,500.00	639.12	0.00	1,860.88

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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	-5,000.00	24,130.00	14,691.14	0.00	9,438.86
A 1480.4900-00-0000	PUBLIC RELAT BOCES SERVICES	90,000.00	0.00	90,000.00	80,850.00	0.00	9,150.00
A 1620.1600-76-0000	OPERATIONS OFFICE STAFF SALARIES	355,482.73	10,000.00	365,482.73	363,501.28	0.00	1,981.45
A 1620.1630-00-1630	OPERATIONS-CUST-DISTRICT	70,000.00	-28,000.00	42,000.00	33,757.70	0.00	8,242.30
A 1620.1630-11-1630	OPERATIONS-CUST-ABBEY LANE	389,258.00	0.00	389,258.00	376,930.64	0.00	12,327.36
A 1620.1630-14-1630	OPERATIONS-CUST-GARDINERS AVE	291,381.00	0.00	291,381.00	290,817.59	0.00	563.41
A 1620.1630-16-1630	OPERATIONS-CUST-LEE ROAD	218,709.00	35,000.00	253,709.00	237,803.23	0.00	15,905.77
A 1620.1630-17-1630	OPERATIONS-CUST-NORTHSIDE	331,798.00	12,000.00	343,798.00	319,837.66	0.00	23,960.34
A 1620.1630-19-1630	OPERATIONS-CUST-EAST BROADWAY	349,074.00	8,000.00	357,074.00	345,209.42	0.00	11,864.58
A 1620.1630-20-1630	OPERATIONS-CUST-SUMMIT LANE	292,909.83	-5,000.00	287,909.83	271,980.51	0.00	15,929.32
A 1620.1630-21-1630	OPERATIONS-CUST-WISDOM LANE	468,627.00	-35,000.00	433,627.00	420,773.05	0.00	12,853.95
A 1620.1630-28-1630	OPERATIONS-CUST-SALK	494,004.00	-15,000.00	479,004.00	419,255.97	0.00	59,748.03
A 1620.1630-31-1630	OPERATIONS-CUST-DIVISION AVE	684,129.00	0.00	684,129.00	634,324.91	0.00	49,804.09
A 1620.1630-32-1630	OPERATIONS-CUST-MACARTHUR	597,500.00	0.00	597,500.00	592,947.73	0.00	4,552.27
A 1620.1630-33-1630	OPERATIONS-CUST-MEMORIAL	401,650.00	-15,000.00	386,650.00	384,066.86	0.00	2,583.14
A 1620.1650-00-1620	OPERATIONS-GROUNDSKEEPERS SAL	633,870.00	0.00	633,870.00	575,823.48	0.00	58,046.52
A 1620.1660-00-1605	OPERATIONS-CUSTODIAL OT/SPECIAL PROJECTS	260,000.00	-82,000.00	178,000.00	118,187.36	0.00	59,812.64
A 1620.1660-00-1630	OPERATIONS- CUSTODIAL OVERTIME	20,000.00	21,226.36	41,226.36	41,226.36	0.00	0.00
A 1620.1660-00-1640	OPERATIONS-CUSTODIAL OT/DISTRICT MEETING	5,000.00	0.00	5,000.00	41.72	0.00	4,958.28
A 1620.1660-00-1650	OPERATIONS-CUSTODIAL OT/ OUTSIDE GROUPS	15,000.00	10,961.45	25,961.45	25,961.45	0.00	0.00
A 1620.1660-00-1665	CUSTODIAL OT/SNOW	20,000.00	0.00	20,000.00	1,730.54	0.00	18,269.46
A 1620.1660-00-2200	OPERATIONS-CUSTODIAL OT/ATHTICS/EXTRACUR ACT	60,000.00	22,822.19	82,822.19	82,822.19	0.00	0.00
A 1620.1670-00-1630	OPERATIONS -SUMMR CUSTOD/GRNDS	290,000.00	0.00	290,000.00	93,378.90	0.00	196,621.10
A 1620.1810-00-1605	OPERATIONS-GROUNDSKEEPER OT/SPECIAL PROJECTS	45,000.00	0.00	45,000.00	31,479.64	0.00	13,520.36
A 1620.1810-00-1620	OPERATIONS-GROUNDSKEEPER OT/SNOW	75,000.00	0.00	75,000.00	2,983.17	0.00	72,016.83
A 1620.1810-00-2200	OPERATIONS-GROUNDKEEPER OT/ATHLTS/ EXTRCUR AC	20,000.00	7,918.20	27,918.20	27,918.20	0.00	0.00
A 1620.1840-00-1630	OPERATIONS- CUSTODIAL SUBS	400,000.00	-40,000.00	360,000.00	315,878.64	0.00	44,121.36

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A 1620.2000-00-1630	OPERATIONS-EQUIPMENT	100,000.00	21,082.96	121,082.96	121,082.70	0.00	0.26
A 1620.4040-00-1630	OPERATIONS-CARTAGE	39,000.00	0.00	39,000.00	22,435.45	0.00	16,564.55
A 1620.4050-00-1630	OPERATIONS-GAS	630,000.00	200,000.00	830,000.00	761,853.48	0.00	68,146.52
A 1620.4060-00-1630	OPERATIONS-WATER	37,000.00	0.00	37,000.00	35,139.54	0.00	1,860.46
A 1620.4070-00-1630	OPERATIONS-INTERNET	47,000.00	0.00	47,000.00	41,799.31	0.00	5,200.69
A 1620.4080-00-1630	OPERATIONS-ELECTRIC	1,500,000.00	200,000.00	1,700,000.00	1,481,201.83	0.00	218,798.17
A 1620.4090-00-1630	OPERATIONS-FUEL OIL	185,000.00	0.00	185,000.00	173,266.04	0.00	11,733.96
A 1620.4350-00-1630	OPERATIONS-EQUIPMENT RENTAL	4,500.00	6,000.00	10,500.00	9,009.49	0.00	1,490.51
A 1620.4500-00-1630	OPERATIONS-MATERIAL SUPPLIES	2,000.00	0.00	2,000.00	1,292.39	0.00	707.61
A 1620.4550-00-1630	OPERATIONS-CUSTODIAL SUPPLIES	360,000.00	0.00	360,000.00	348,740.55	0.00	11,259.45
A 1620.4570-00-1630	OPERATIONS-UNIFORMS	30,000.00	19,306.96	49,306.96	17,238.08	13,758.49	18,310.39
A 1620.4580-00-1630	OPERATIONS-VEHICLE PARTS	100,000.00	0.00	100,000.00	51,653.47	0.00	48,346.53
A 1620.4585-00-1630	O&M GASOLINE	2,500.00	0.00	2,500.00	2,374.31	0.00	125.69
A 1620.4620-00-1630	OPERATIONS CONTRACTUAL	420,000.00	60,947.56	480,947.56	307,794.08	52,761.90	120,391.58
A 1620.4650-00-1630	OPERATIONS-REPAIRS	991,329.00	-2,987.02	988,341.98	610,633.39	110,147.49	267,561.10
A 1620.4750-00-1630	OPERATIONS-TRAINING-TRAVEL	4,000.00	0.00	4,000.00	2,614.07	0.00	1,385.93
A 1620.4900-00-1630	OPERATIONS-BOCES-HEALTH-SAFETY	486,560.00	-70,000.00	416,560.00	404,239.34	0.00	12,320.66
A 1621.1600-00-1610	MAINTENANCE SALARIES	1,526,814.40	-65,000.00	1,461,814.40	1,437,959.20	0.00	23,855.20
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	1,032.38	0.00	4,467.62
A 1621.1666-00-1610	MAINTENANCE OT/SPECIAL PROJECTS	130,000.00	0.00	130,000.00	109,843.39	0.00	20,156.61
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	311,741.69	0.00	48,258.31
A 1621.4540-00-1610	MAINTENANCE-ELECTRIC/PLUMB SUPPLS	90,000.00	100,000.00	190,000.00	120,864.72	31,769.64	37,365.64
A 1621.4550-00-1610	MAINTENANCE-HEAT & VENT SUPPLIES	79,500.00	0.00	79,500.00	49,792.48	0.00	29,707.52
A 1622.1600-00-1640	SECURITY AIDES-DISTRICT	243,191.00	25,000.00	268,191.00	264,157.05	0.00	4,033.95
A 1622.1600-11-1640	SECURITY AIDES-ABBEY LANE	69,741.00	7,000.00	76,741.00	67,500.75	0.00	9,240.25
A 1622.1600-14-1640	SECURITY AIDES-GARDINERS AVE	64,789.00	0.00	64,789.00	60,156.64	0.00	4,632.36
A 1622.1600-16-1640	SECURITY AIDES-LEE ROAD	64,614.00	0.00	64,614.00	58,545.11	0.00	6,068.89
A 1622.1600-17-1640	SECURITY AIDES-NORTHSIDE	62,906.00	-2,000.00	60,906.00	56,754.15	0.00	4,151.85
A 1622.1600-19-1640	SECURITY AIDES-EAST BROADWAY	69,741.00	3,000.00	72,741.00	71,511.00	0.00	1,230.00

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A 1622.1600-20-1640	SECURITY AIDES-SUMMIT LANE	62,906.00	0.00	62,906.00	57,544.40	0.00	5,361.60
A 1622.1600-21-1640	SECURITY AIDES-WISDOM LANE	92,518.00	0.00	92,518.00	88,346.47	0.00	4,171.53
A 1622.1600-28-1640	SECURITY AIDES-SALK	62,906.00	0.00	62,906.00	58,449.00	0.00	4,457.00
A 1622.1600-31-1640	SECURITY AIDES-DIVISION AVE	147,645.00	0.00	147,645.00	137,520.87	0.00	10,124.13
A 1622.1600-32-1640	SECURITY AIDES-MACARTHUR	150,705.00	24,000.00	174,705.00	162,083.41	0.00	12,621.59
A 1622.1600-33-1640	SECURITY AIDES-MEMORIAL	92,143.00	-42,000.00	50,143.00	39,485.80	0.00	10,657.20
A 1622.1640-00-1640	SECURITY SUBSTITUTES	225,000.00	125,764.65	350,764.65	350,764.65	0.00	0.00
A 1622.1660-00-1640	SECURITY OVERTIME	40,000.00	0.00	40,000.00	35,603.63	0.00	4,396.37
A 1622.2000-00-1640	SECURITY EQUIPMENT	75,000.00	51,733.18	126,733.18	122,650.43	0.00	4,082.75
A 1622.4000-00-1640	SECURITY CONTRACTUAL EXPENDITURES	73,000.00	-5,000.00	68,000.00	52,254.65	0.00	15,745.35
A 1622.4090-00-1630	SECURITY FUEL	7,500.00	5,000.00	12,500.00	11,536.06	0.00	963.94
A 1670.1600-00-1630	PRINT/MAIL SALARIES	137,106.00	5,000.00	142,106.00	142,059.60	0.00	46.40
A 1670.4000-00-1630	DISTRICTWIDE PHOTOCOPY RENTAL	295,000.00	7,850.52	302,850.52	261,549.78	0.00	41,300.74
A 1670.4100-00-1630	PRINT/MAIL POSTAGE	145,000.00	0.00	145,000.00	115,104.15	0.00	29,895.85
A 1670.4200-00-1630	PRINTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	1,077.00	0.00	2,923.00
A 1910.4000-00-1605	UNALLOCATED INSURANCE & LOSS FUND	1,300,000.00	-237,419.23	1,062,580.77	1,025,733.33	0.00	36,847.44
A 1930.4000-00-0000	JUDGEMENT AND CLAIMS	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00
A 1981.4900-00-1605	BOCES ADMINISTRATIVE COSTS	1,365,000.00	0.00	1,365,000.00	1,077,557.11	0.00	287,442.89
A 2010.1500-00-0000	CURRIC DEV/SUPR ASST SUPT	235,000.00	2,000.00	237,000.00	236,505.98	0.00	494.02
A 2010.1600-00-0000	CURRIC DEV/SUPR CLERICL SALARIES	142,153.20	4,000.00	146,153.20	144,715.74	0.00	1,437.46
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	3,200.00	0.00	3,200.00	886.59	0.00	2,313.41
A 2020.1420-00-0000	CAFETERIA STIPENDS	71,283.00	1,916.52	73,199.52	72,248.30	0.00	951.22
A 2020.1500-11-0000	SUPRVSN PRINCIPAL/AP SAL-ABBEY LANE	267,785.00	2,000.00	269,785.00	257,690.03	0.00	12,094.97
A 2020.1500-14-0000	SUPRVSN PRINCIPAL/AP SAL-GARDINERS	253,109.00	0.00	253,109.00	245,858.67	0.00	7,250.33
A 2020.1500-16-0000	SUPRVSN PRINCIPAL/AP SAL-LEE ROAD	168,589.00	0.00	168,589.00	168,589.00	0.00	0.00
A 2020.1500-17-0000	SUPRVSN PRINCIPAL/AP SAL-NORTHSIDE	264,079.00	10,000.00	274,079.00	272,813.62	0.00	1,265.38
A 2020.1500-19-0000	SUPRVSN PRINCIPAL/AP SAL-EAST BROAD	243,480.00	-2,000.00	241,480.00	232,385.04	0.00	9,094.96
A 2020.1500-20-0000	SUPRVSN PRINCIPAL/AP SAL-SUMMIT	194,394.00	0.00	194,394.00	194,394.00	0.00	0.00
A 2020.1500-21-0000	SUPRVSN PRINCIPAL/AP SAL-WISDOM	377,191.00	0.00	377,191.00	377,191.00	0.00	0.00
A 2020.1500-28-0000	SUPRVSN PRINCIPAL/AP SAL-SALK	357,633.00	0.00	357,633.00	357,633.00	0.00	0.00

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A 2020.1500-31-0000	SUPRVSN PRINCIPAL/AP SAL-DIVISION	535,846.00	-15,000.00	520,846.00	507,969.79	0.00	12,876.21
A 2020.1500-32-0000	SUPRVSN PRINCIPAL/AP SAL-MACARTHUR	551,835.00	0.00	551,835.00	551,835.00	0.00	0.00
A 2020.1555-00-0000	SUPRSN/ DIRECTORS/SAL	1,433,073.00	3,000.00	1,436,073.00	1,435,876.02	0.00	196.98
A 2020.1600-00-0000	SUPRVSN CLERICAL SAL-DISTRICT	169,591.00	5,000.00	174,591.00	172,964.00	0.00	1,627.00
A 2020.1600-11-0000	SUPRVSN CLERICAL SAL-ABBEY	109,288.73	-23,000.00	86,288.73	70,112.11	0.00	16,176.62
A 2020.1600-14-0000	SUPRVSN CLERICAL SAL-GARDINERS	118,259.00	4,000.00	122,259.00	120,624.00	0.00	1,635.00
A 2020.1600-16-0000	SUPRVSN CLERICAL SAL-LEE RD	96,371.00	0.00	96,371.00	93,277.21	0.00	3,093.79
A 2020.1600-17-0000	SUPRVSN CLERICAL SAL-NORTHSIDE	113,368.00	-18,000.00	95,368.00	93,853.42	0.00	1,514.58
A 2020.1600-19-0000	SUPRVSN CLERICAL SAL-EAST BROAD	134,208.73	-4,000.00	130,208.73	124,200.00	0.00	6,008.73
A 2020.1600-20-0000	SUPRVSN CLERICAL SAL-SUMMIT	102,934.00	-5,000.00	97,934.00	92,588.00	0.00	5,346.00
A 2020.1600-21-0000	SUPRVSN CLERICAL SAL-WISDOM	203,977.20	-11,000.00	192,977.20	190,377.44	0.00	2,599.76
A 2020.1600-28-0000	SUPRVSN CLERICAL SAL-SALK	174,648.20	9,000.00	183,648.20	181,738.29	0.00	1,909.91
A 2020.1600-31-0000	SUPRVSN CLERICAL SAL-DIVISION	341,324.73	0.00	341,324.73	329,845.07	0.00	11,479.66
A 2020.1600-32-0000	SUPRVSN CLERICAL SAL-MACARTHUR	367,324.19	11,000.00	378,324.19	376,838.80	0.00	1,485.39
A 2020.1680-11-7500	CAFETERIA AIDES-ABBEY	90,764.17	-3,200.00	87,564.17	-1,231.56	0.00	88,795.73
A 2020.1680-14-7500	CAFETERIA AIDES-GARDINERS	64,767.86	0.00	64,767.86	5,696.64	0.00	59,071.22
A 2020.1680-16-7500	CAFETERIA AIDES-LEE RD	64,433.27	0.00	64,433.27	-1,519.84	0.00	65,953.11
A 2020.1680-17-7500	CAFETERIA AIDES-NORTHSIDE	72,206.78	-14,000.00	58,206.78	608.94	0.00	57,597.84
A 2020.1680-19-7500	CAFETERIA AIDES-EAST BROAD	80,697.00	-34,000.00	46,697.00	-272.36	0.00	46,969.36
A 2020.1680-20-7500	CAFETERIA AIDES-SUMMIT	73,494.36	-5,000.00	68,494.36	-992.76	0.00	69,487.12
A 2020.1680-31-7500	CAFETERIA AIDES-DIVISION	22,948.08	-12,000.00	10,948.08	-183.60	0.00	11,131.68
A 2020.1680-32-7500	CAFETERIA AIDES-MACARTHUR	15,803.60	0.00	15,803.60	-515.47	0.00	16,319.07
A 2020.1700-00-3100	SCHOOL MONITOR SUBS	112,000.00	-13,568.63	98,431.37	98,431.37	0.00	0.00
A 2020.1700-11-3100	SCHOOL MONITORS-ABBEY	17,453.00	1,000.00	18,453.00	17,029.97	0.00	1,423.03
A 2020.1700-14-0000	SCHOOL MONITORS-GARDINERS	0.00	500.00	500.00	57.09	0.00	442.91
A 2020.1700-14-3100	SCHOOL MONITORS-GARDINERS	18,029.00	-1,800.00	16,229.00	15,301.66	0.00	927.34
A 2020.1700-16-3100	SCHOOL MONITORS-LEE RD	18,605.00	500.00	19,105.00	18,605.98	0.00	499.02
A 2020.1700-17-3100	SCHOOL MONITORS-NORTHSIDE	41,178.00	1,000.00	42,178.00	41,343.40	0.00	834.60
A 2020.1700-19-3100	SCHOOL MONITORS-EAST BROAD	17,453.00	0.00	17,453.00	16,596.62	0.00	856.38
A 2020.1700-20-3100	SCHOOL MONITORS-SUMMIT	8,726.50	10,000.00	18,726.50	17,101.72	0.00	1,624.78
A 2020.1700-21-3100	SCHOOL MONITORS-WISDOM	102,870.00	3,000.00	105,870.00	104,914.00	0.00	956.00
A 2020.1700-28-3100	SCHOOL MONITORS-SALK	254,877.00	-6,200.00	248,677.00	244,725.57	0.00	3,951.43
A 2020.1700-31-3100	SCHOOL MONITORS-DIVISION	224,384.86	41,000.00	265,384.86	263,846.29	0.00	1,538.57

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A 2020.1700-32-3100	SCHOOL MONITORS-MACARTHUR	294,802.00	0.00	294,802.00	294,530.50	0.00	271.50
A 2020.1840-00-0000	SUPRVSN CLERICAL SUBS	5,086.00	93,417.89	98,503.89	98,503.89	0.00	0.00
A 2020.2000-00-0000	SUPRVSN EQUIP-DISTRICT	75,000.00	-61,351.17	13,648.83	0.00	12,008.00	1,640.83
A 2020.2000-00-2200	SUPRVSN EQUIP/ATHLETICS	75,000.00	0.00	75,000.00	74,523.72	0.00	476.28
A 2020.2000-11-0000	SUPRVSN EQUIP/ABBEY	3,500.00	-2,500.00	1,000.00	0.00	0.00	1,000.00
A 2020.2000-14-0000	SUPRVSN EQUIP/GARDINERS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2020.2000-16-0000	SUPRVSN EQUIP/LEE	500.00	-500.00	0.00	0.00	0.00	0.00
A 2020.2000-17-0000	SUPRVSN EQUIP/NORTHSIDE	700.00	-500.00	200.00	0.00	0.00	200.00
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	2,940.00	-1,500.00	1,440.00	0.00	0.00	1,440.00
A 2020.2000-28-0000	SUPRVSN EQUIP/SALK	1,100.00	-500.00	600.00	0.00	0.00	600.00
A 2020.2000-31-0000	SUPRVSN EQUIP/DIVISION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2020.2000-32-0000	SUPRVSN EQUIP/MACARTHUR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2020.4500-00-2200	SUPRVSN MAT & SUPP ATHLETICS	77,000.00	8,200.00	85,200.00	69,236.82	15,295.20	667.98
A 2020.4500-11-0000	SUPRVSN MAT/SUPP/ABBEY	1,836.00	0.00	1,836.00	964.99	0.00	871.01
A 2020.4500-14-0000	SUPRVSN MAT/SUPP/GARDINERS	1,644.00	1,600.00	3,244.00	2,995.54	0.00	248.46
A 2020.4500-16-0000	SUPRVSN MAT/SUPP/LEE RD	1,000.00	0.00	1,000.00	671.22	0.00	328.78
A 2020.4500-17-0000	SUPRVSN MAT/SUPP/NORTHSIDE	1,544.00	0.00	1,544.00	0.00	0.00	1,544.00
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	838.42	0.00	361.58
A 2020.4500-21-0000	SUPRVSN MAT/SUPP/WISDOM	2,172.00	0.00	2,172.00	2,114.18	0.00	57.82
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	1,604.84	0.00	2,287.16
A 2020.4500-32-0000	SUPRVSN MAT/SUPP/MACARTHUR	4,940.00	0.00	4,940.00	1,603.94	0.00	3,336.06
A 2110.1200-11-0000	TEACHER SALARIES K-5-ABBEY	4,568,741.80	15,000.00	4,583,741.80	4,566,661.20	0.00	17,080.60
A 2110.1200-14-0000	TEACHER SALARIES K-5-GARDINERS	3,306,247.80	-132,000.00	3,174,247.80	3,068,041.15	0.00	106,206.65
A 2110.1200-16-0000	TEACHER SALARIES K-5 LEE RD	2,081,768.00	-230,000.00	1,851,768.00	1,810,143.00	0.00	41,625.00
A 2110.1200-17-0000	TEACHER SALARIES K-5-NORTHSIDE	3,736,204.80	67,000.00	3,803,204.80	3,680,877.50	0.00	122,327.30
A 2110.1200-19-0000	TEACHER SALARIES K-5-EAST BROAD	4,410,354.00	-124,000.00	4,286,354.00	4,207,664.03	0.00	78,689.97
A 2110.1200-20-0000	TEACHER SALARIES K-5-SUMMIT	3,178,761.60	-115,000.00	3,063,761.60	2,910,578.60	0.00	153,183.00
A 2110.1210-21-0000	TEACHER SALARIES-6-WISDOM	1,381,723.00	10,000.00	1,391,723.00	1,386,955.00	0.00	4,768.00
A 2110.1210-28-0000	TEACHER SALARIES-6-SALK	1,828,572.51	-24,000.00	1,804,572.51	1,758,175.60	0.00	46,396.91

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A 2110.1220-21-0000	TEACHER SALARIES 7-8-WISDOM	5,496,417.40	0.00	5,496,417.40	5,232,757.70	0.00	263,659.70
A 2110.1220-28-0000	TEACHER SALARIES 7-8-SALK	6,803,414.20	0.00	6,803,414.20	6,499,843.81	0.00	303,570.39
A 2110.1230-31-0000	TEACHER SALARIES 9-12 DIVISION	8,371,097.14	214,000.00	8,585,097.14	8,574,413.14	0.00	10,684.00
A 2110.1230-32-0000	TEACHER SALARIES 9-12 MACARTHUR	11,320,917.56	-336,000.00	10,984,917.56	10,974,610.39	0.00	10,307.17
A 2110.1240-00-0000	TEACH ASST/CLASSRM-DIST	34,340.00	5,000.00	39,340.00	30,867.70	0.00	8,472.30
A 2110.1240-11-0000	TEACH ASST/CLASSRM-ABBEY	103,010.00	-5,000.00	98,010.00	85,657.50	0.00	12,352.50
A 2110.1240-14-0000	TEACH ASST/CLASSRM-GARDINERS	55,309.00	57,000.00	112,309.00	110,555.50	0.00	1,753.50
A 2110.1240-16-0000	TEACH ASST/CLASSRM-LEE RD	58,065.00	-15,000.00	43,065.00	28,654.00	0.00	14,411.00
A 2110.1240-17-0000	TEACH ASST/CLASSRM-NORTHSIDE	94,180.00	32,000.00	126,180.00	124,460.00	0.00	1,720.00
A 2110.1240-19-0000	TEACH ASST/CLASSRM-EAST BROAD	86,626.00	55,000.00	141,626.00	137,827.00	0.00	3,799.00
A 2110.1240-20-0000	TEACH ASST/CLASSRM-SUMMIT	82,204.00	0.00	82,204.00	56,204.00	0.00	26,000.00
A 2110.1240-21-0000	TEACH ASST/CLASSRM-WISDOM	70,103.00	0.00	70,103.00	69,848.00	0.00	255.00
A 2110.1240-32-0000	TEACH ASST/CLASSRM-MACARTHUR	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1270-00-0000	EXTRA PERIODS PAY/ELEM	125,000.00	-10,000.00	115,000.00	101,576.16	0.00	13,423.84
A 2110.1280-00-0000	EXTRA PERIODS PAY SECONDARY	425,000.00	25,083.34	450,083.34	450,083.34	0.00	0.00
A 2110.1290-00-6500	CURRICULUM IMPROVEMENT	122,909.00	-8,000.00	114,909.00	89,808.92	0.00	25,100.08
A 2110.1310-00-6500	ALTERNATE EDUCATION	12,000.00	48,234.34	60,234.34	60,234.34	0.00	0.00
A 2110.1310-00-7000	TEACHERS' SAL/SUM SCH	165,556.00	-130,000.00	35,556.00	25,340.25	0.00	10,215.75
A 2110.1320-00-6500	DRIVER ED TEACHERS' SAL	75,000.00	14,466.00	89,466.00	89,466.00	0.00	0.00
A 2110.1350-00-0000	CHAIRPERSONS/SECONDARY	478,590.00	5,000.00	483,590.00	478,590.00	0.00	5,000.00
A 2110.1400-00-0000	SUBSTITUTE TEACHERS	2,900,000.00	0.00	2,900,000.00	2,851,156.41	0.00	48,843.59
A 2110.1410-00-0000	MENTORING	75,000.00	0.00	75,000.00	55,000.00	0.00	20,000.00
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	2,046.90	0.00	4,953.10
A 2110.1900-00-0000	ATTENDANCE INCENTIVE	130,000.00	0.00	130,000.00	92,128.06	0.00	37,871.94
A 2110.1910-00-0000	HEALTH INSURANCE INCENT	1,900,000.00	-581,984.70	1,318,015.30	1,217,755.39	0.00	100,259.91
A 2110.1910-N0	TEACHING HEALTH INSURANCE INCENT	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.1930-00-0000	GRADUATE CREDIT INCENT	350,000.00	-109,376.56	240,623.44	147,445.50	0.00	93,177.94
A 2110.1940-00-0000	TRANSPORTATION INCENTIVE	0.00	35,000.00	35,000.00	31,000.00	0.00	4,000.00
A 2110.2000-00-0000	INST EQUIP/DISTRICT	15,000.00	36,989.26	51,989.26	45,039.16	6,018.38	931.72
A 2110.2000-00-3200	DRIVERS' ED EQUIPMENT	0.00	31,010.38	31,010.38	30,994.00	0.00	16.38
A 2110.2000-11-0000	INST EQUIP/ABBEY LN	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.2000-16-0000	INST EQUIP/LEE ROAD	600.00	0.00	600.00	551.66	0.00	48.34

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A 2110.2000-17-0000	INST EQUIP/NORTHSIDE	800.00	1,712.00	2,512.00	0.00	0.00	2,512.00
A 2110.2000-19-0000	INST EQUIP/EAST BWAY	1,200.00	0.00	1,200.00	1,005.64	0.00	194.36
A 2110.2000-20-0000	INST EQUIP/SUMMIT LN	1,000.00	0.00	1,000.00	405.93	0.00	594.07
A 2110.2000-21-0000	INST EQUIP/WISDOM	9,800.00	0.00	9,800.00	4,029.90	5,658.32	111.78
A 2110.2000-31-0000	INST EQUIP/DIVISION	3,000.00	-905.50	2,094.50	2,094.50	0.00	0.00
A 2110.2000-32-0000	INST EQUIP/MAC ARTHUR	6,000.00	-2,672.00	3,328.00	2,828.00	0.00	500.00
A 2110.4000-11-0000	CONTRACTUAL EXPEND/ABBEY	4,000.00	0.00	4,000.00	776.86	0.00	3,223.14
A 2110.4000-14-0000	CONTRACTUAL EXPEND/GARDINERS	3,360.00	0.00	3,360.00	844.14	0.00	2,515.86
A 2110.4000-16-0000	CONTRACTUAL EXPEND/LEE ROAD	2,280.00	0.00	2,280.00	494.00	0.00	1,786.00
A 2110.4000-17-0000	CONTRACTUAL EXPEND/NORTHSIDE	1,100.00	0.00	1,100.00	670.14	0.00	429.86
A 2110.4000-19-0000	CONTRACTUAL EXPEND/E BDWAY	5,850.00	0.00	5,850.00	1,470.82	0.00	4,379.18
A 2110.4000-20-0000	CONTRACTUAL EXPEND/SUMMIT	510.00	0.00	510.00	411.76	0.00	98.24
A 2110.4000-21-0000	CONTRACTUAL EXPEND/WISDOM	2,680.00	0.00	2,680.00	672.46	0.00	2,007.54
A 2110.4000-28-0000	CONTRACTUAL EXPEND/SALK	3,600.00	720.00	4,320.00	3,713.13	0.00	606.87
A 2110.4000-31-0000	CONTRACTUAL EXPEND/DIVISION	21,630.00	0.00	21,630.00	15,663.19	0.00	5,966.81
A 2110.4000-32-0000	CONTRACTUAL EXPEND/MAC ARTHUR	25,524.00	4,197.80	29,721.80	23,601.07	0.00	6,120.73
A 2110.4350-00-2100	INST EQUIP RENT/MUS/	123,000.00	0.00	123,000.00	114,160.05	0.00	8,839.95
A 2110.4490-00-2100	MUSIC ACCOMPANISTS	15,000.00	0.00	15,000.00	6,016.80	0.00	8,983.20
A 2110.4500-00-6500	MAT/SUPP INSTRUCTION/DISTRICT	55,650.00	24,721.00	80,371.00	73,489.74	400.00	6,481.26
A 2110.4500-11-6500	MAT/ SUPP ABBEY LANE	25,080.00	965.94	26,045.94	24,241.14	0.00	1,804.80
A 2110.4500-14-6500	MAT/ SUPP GARDINERS	22,360.00	3,350.00	25,710.00	24,433.06	0.00	1,276.94
A 2110.4500-16-6500	MAT/SUPP LEE ROAD	11,440.00	0.00	11,440.00	8,700.83	0.00	2,739.17
A 2110.4500-17-6500	MAT/ SUPP NORTHSIDE	21,240.00	0.00	21,240.00	19,387.15	0.00	1,852.85
A 2110.4500-19-6500	MAT/ SUPP EAST BROAD	28,320.00	0.00	28,320.00	27,454.23	0.00	865.77
A 2110.4500-20-6500	MAT/SUPP SUMMIT LN	17,440.00	0.00	17,440.00	17,132.72	0.00	307.28
A 2110.4500-21-6500	MAT/SUPP WISDM LN	33,390.00	0.00	33,390.00	23,618.29	0.00	9,771.71
A 2110.4500-28-6500	MAT/SUPP SALK MS	42,570.00	13,669.00	56,239.00	55,737.28	0.00	501.72
A 2110.4500-31-6500	MAT/SUPP DIVISION	45,675.00	7,588.93	53,263.93	48,111.85	283.32	4,868.76
A 2110.4500-32-6500	MAT/SUPP MAC ARTHUR	57,105.00	0.00	57,105.00	53,698.02	0.00	3,406.98
A 2110.4510-00-6500	MAT/SUPP PHYS ED	52,000.00	4,858.30	56,858.30	23,887.95	0.00	32,970.35
A 2110.4520-00-3200	MAT/SUPP DRIVER ED	2,500.00	-600.00	1,900.00	44.94	0.00	1,855.06
A 2110.4530-00-0000	COMMENCEMENT/ ASSEMBL	73,985.00	0.00	73,985.00	40,441.99	0.00	33,543.01
A 2110.4540-00-3200	GASOLINE/DRIVER ED	5,304.00	0.00	5,304.00	2,703.02	0.00	2,600.98

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4550-00-2100	EQUIP REPAIRS/MUSIC	48,500.00	0.00	48,500.00	39,596.63	8,651.37	252.00
A 2110.4650-00-3200	VEHICLE REPAIRS/DRIVR ED	6,000.00	600.00	6,600.00	3,351.15	0.00	3,248.85
A 2110.4680-00-3200	DRIVERS ED CONTRACTUAL	50,000.00	-33,644.41	16,355.59	4,740.00	0.00	11,615.59
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	80,000.00	17,000.00	97,000.00	17,346.92	0.00	79,653.08
A 2110.4750-00-0000	TRAINING/TRAVEL	112,082.00	24,600.00	136,682.00	103,061.49	14,523.00	19,097.51
A 2110.4800-00-0000	TEXTBOOKS - DISTRICT	124,000.00	-22,040.00	101,960.00	93,028.48	0.00	8,931.52
A 2110.4800-11-0000	TEXTBOOKS/ABBEY LANE	55,910.90	93,593.91	149,504.81	147,165.56	0.00	2,339.25
A 2110.4800-14-0000	TEXTBOOKS/GARDINERS AVE	76,386.00	48,879.50	125,265.50	124,432.97	0.00	832.53
A 2110.4800-16-0000	TEXTBOOKS/LEE ROAD	49,453.90	27,647.83	77,101.73	76,272.40	0.00	829.33
A 2110.4800-17-0000	TEXTBOOKS/NORTHSIDE	57,405.00	69,900.74	127,305.74	123,284.48	0.00	4,021.26
A 2110.4800-19-0000	TEXTBOOKS/EAST BROADWY	61,524.65	110,076.56	171,601.21	162,140.23	0.00	9,460.98
A 2110.4800-20-0000	TEXTBOOKS/SUMMIT LANE	37,273.83	56,490.05	93,763.88	93,581.56	0.00	182.32
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	-2,000.00	0.00	0.00	0.00	0.00
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	-43,000.00	52,000.00	36,851.56	0.00	15,148.44
A 2110.4900-00-0000	BOCES SERVICES	4,372,500.00	-107,974.00	4,264,526.00	4,076,874.60	0.00	187,651.40
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	6,000.00	19,000.00	10,718.68	0.00	8,281.32
A 2111.4750-00-1300	TRAINING/TRAVEL - ENGLISH	2,500.00	0.00	2,500.00	234.00	0.00	2,266.00
A 2111.4800-00-1300	TEXTBOOKS-ENGLISH	91,000.00	-10,479.50	80,520.50	65,956.50	0.00	14,564.00
A 2112.2000-00-1900	INST EQUIPMENT/MATH	15,000.00	0.00	15,000.00	13,977.97	0.00	1,022.03
A 2112.4500-00-1900	MAT & SUPP/ MATH	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
A 2112.4750-00-1900	TRAINING/TRAVEL-MATH	1,500.00	0.00	1,500.00	689.68	0.00	810.32
A 2112.4800-00-1900	TEXTBOOKS-MATH	36,000.00	0.00	36,000.00	26,926.58	8,922.45	150.97
A 2113.2000-00-2400	INST/EQUIPMENT/SCIENCE	10,000.00	10,895.12	20,895.12	9,489.72	11,405.40	0.00
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	2,500.00	37,800.00	35,189.51	0.00	2,610.49
A 2113.4750-00-2400	TRAINING.TRAVEL SCIENCE	2,500.00	0.00	2,500.00	744.42	0.00	1,755.58
A 2113.4800-00-2400	TEXTBOOKS-SCIENCE	33,011.89	0.00	33,011.89	31,997.66	0.00	1,014.23
A 2114.4500-00-2500	MAT & SUPP/ SOCIAL STUDIES	3,000.00	0.00	3,000.00	2,409.19	0.00	590.81

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2114.4750-00-2500	TRAINING/TRAVEL -SOCIAL STUDIES	2,500.00	0.00	2,500.00	785.68	0.00	1,714.32
A 2114.4800-00-2500	TEXTBOOKS-SOCIAL STUDIES	45,000.00	0.00	45,000.00	42,915.79	0.00	2,084.21
A 2115.4000-00-1500	CONTRACTUAL EXPEND WORLD LANG	13,897.87	0.00	13,897.87	4,503.09	0.00	9,394.78
A 2115.4500-00-1500	MAT/SUPP/ WORLD LANGUAGE	8,000.00	0.00	8,000.00	2,938.00	35.98	5,026.02
A 2115.4750-00-1500	TRAIN/TRAVEL WORLD LANG	3,800.00	0.00	3,800.00	1,602.00	0.00	2,198.00
A 2115.4800-00-1500	TEXTBOOKS-WORLD LANGUAGE	45,560.00	0.00	45,560.00	31,850.31	0.00	13,709.69
A 2116.2000-00-2100	INST EQUIPMENT/MUSIC	170,678.25	9,950.00	180,628.25	169,298.15	10,491.05	839.05
A 2116.4000-00-2100	CONTRACUAL EXPEND/MUSIC	32,000.00	0.00	32,000.00	30,103.53	29.95	1,866.52
A 2116.4500-00-2100	MAT/ SUPP / MUSIC	38,210.00	0.00	38,210.00	32,844.72	0.00	5,365.28
A 2116.4750-00-2100	TRAINING/TRAVEL-MUSIC	15,000.00	-8,500.00	6,500.00	1,298.17	0.00	5,201.83
A 2116.4800-00-2100	TEXTBOOKS-MUSIC	15,870.00	0.00	15,870.00	10,883.42	0.00	4,986.58
A 2117.2000-00-1000	INST EQUIPMENT/ ART	80,585.00	-11,964.00	68,621.00	31,069.00	34,751.13	2,800.87
A 2117.4000-00-1000	CONTRACUAL EXPEND/ART	18,000.00	0.00	18,000.00	472.86	5,975.00	11,552.14
A 2117.4500-00-1000	MAT/SUPP/ ART	147,679.00	5,250.00	152,929.00	139,362.78	718.73	12,847.49
A 2117.4750-00-1000	TRAINING/TRAVEL-ART	6,000.00	-5,250.00	750.00	299.31	0.00	450.69
A 2118.2000-00-1200	INST EQUIPMENT/ BUSINESS	1,500.00	27,000.00	28,500.00	894.00	26,420.00	1,186.00
A 2118.4800-00-1200	TEXTBOOKS-BUSINESS	5,000.00	0.00	5,000.00	3,563.52	0.00	1,436.48
A 2119.2000-00-6500	ELEM ED EQUIPMENT	1,250.00	0.00	1,250.00	222.07	0.00	1,027.93
A 2119.4750-00-6500	ELEM ED TRAINING/TRAVEL	12,550.00	-10,500.00	2,050.00	0.00	0.00	2,050.00
A 2119.4800-00-6500	ELEM ED TEXT BOOKS	316,225.00	-27,647.83	288,577.17	241,248.48	0.00	47,328.69
A 2119.4900-00-6500	ELEM ED BOCES	145,080.00	0.00	145,080.00	109,580.05	0.00	35,499.95
A 2120.2000-00-2000	FACS-EQUIPMENT DISTRICT	10,000.00	0.00	10,000.00	8,851.93	0.00	1,148.07
A 2120.4500-00-2000	FACS-MAT&SUPP DISTRICT	47,000.00	0.00	47,000.00	40,594.54	0.00	6,405.46
A 2121.2000-00-1800	TECH-EQUIPMENT DISTRICT	27,600.00	0.00	27,600.00	25,262.98	0.00	2,337.02
A 2121.4500-00-1800	TECH-MAT&SUPP DISTRICT	53,000.00	0.00	53,000.00	40,676.56	18.99	12,304.45
A 2250.1200-11-3450	SPEC ED-TEACHERS K-5-ABBY	681,963.00	0.00	681,963.00	600,709.59	0.00	81,253.41
A 2250.1200-14-3450	SPEC ED-TEACHERS K-5-GARDINERS	806,261.69	-111,000.00	695,261.69	651,464.00	0.00	43,797.69
A 2250.1200-16-3450	SPEC ED-TEACHERS K-5-LEE RD	336,935.20	128,000.00	464,935.20	462,602.34	0.00	2,332.86
A 2250.1200-17-3450	SPEC ED-TEACHERS K-5-NORTHSIDE	709,949.00	25,000.00	734,949.00	730,336.00	0.00	4,613.00
A 2250.1200-19-3450	SPEC ED-TEACHERS K-5-EAST BROAD	1,136,874.80	-211,000.00	925,874.80	924,699.23	0.00	1,175.57
A 2250.1200-20-3450	SPEC ED-TEACHERS K-5-SUMMIT	626,601.00	-20,000.00	606,601.00	598,350.98	0.00	8,250.02
A 2250.1215-21-3450	SPEC ED TEACHERS' SAL 6 WISDOM	568,175.00	-200,000.00	368,175.00	349,639.40	0.00	18,535.60
A 2250.1215-28-3450	SPEC ED TEACHERS SAL 6 SALK	662,323.00	20,000.00	682,323.00	680,009.00	0.00	2,314.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1220-21-3450	SPEC ED TEACHERS' SAL 7-8-WISDOM	1,366,206.00	8,000.00	1,374,206.00	1,366,206.00	0.00	8,000.00
A 2250.1220-28-3450	SPEC ED TEACHERS' SAL 7-8-SALK	1,116,181.00	250,000.00	1,366,181.00	1,356,909.37	0.00	9,271.63
A 2250.1230-31-3450	SPEC ED TEACHERS' SAL 9-12-DIVISION	2,228,353.00	0.00	2,228,353.00	2,149,320.60	0.00	79,032.40
A 2250.1230-32-3450	SPEC ED TEACHERS' SAL 9-12-MACARTHUR	2,207,988.00	-149,500.00	2,058,488.00	2,056,440.20	0.00	2,047.80
A 2250.1240-11-3450	SPEC ED-TEACHER ASSIST K-5-ABBY	331,682.00	-39,000.00	292,682.00	287,982.00	0.00	4,700.00
A 2250.1240-14-3450	SPEC ED-TEACHER ASSIST K-5-GARDINERS	220,119.00	-55,000.00	165,119.00	137,019.37	0.00	28,099.63
A 2250.1240-16-3450	SPEC ED-TEACHER ASSIST K-5-LEE RD	91,096.00	75,000.00	166,096.00	155,898.48	0.00	10,197.52
A 2250.1240-17-3450	SPEC ED-TEACHER ASSIST K-5-NORTHSIDE	184,936.00	18,000.00	202,936.00	200,846.00	0.00	2,090.00
A 2250.1240-19-3450	SPEC ED-TEACHER ASSIST K-5-EAST BROAD	395,137.00	-45,000.00	350,137.00	334,612.78	0.00	15,524.22
A 2250.1240-20-3450	SPEC ED-TEACHER ASSIST K-5-SUMMIT	148,743.00	1,000.00	149,743.00	144,520.50	0.00	5,222.50
A 2250.1240-21-3450	SPEC ED-TEACHER ASSIST 6-8-WISDOM	275,522.00	0.00	275,522.00	236,884.75	0.00	38,637.25
A 2250.1240-28-3450	SPEC ED-TEACHER ASSIST 6-8-SALK	375,658.00	45,000.00	420,658.00	410,811.42	0.00	9,846.58
A 2250.1240-31-3450	SPEC ED-TEACHER ASSIST 9-12-DIVISION	375,202.00	0.00	375,202.00	343,079.14	0.00	32,122.86
A 2250.1240-32-3450	SPEC ED-TEACHER ASSIST 9-12-MACARTHUR	521,594.00	0.00	521,594.00	509,674.00	0.00	11,920.00
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	926,913.00	0.00	926,913.00	761,670.94	0.00	165,242.06
A 2250.1370-00-3450	SPEC ED CSE MEETINGS	72,000.00	0.00	72,000.00	59,212.29	0.00	12,787.71
A 2250.1500-00-3450	SPEC ED DIR OF SPECIAL ED	186,591.00	0.00	186,591.00	179,816.38	0.00	6,774.62
A 2250.1510-00-3450	SPEC ED ASST DIR-SPECIAL ED	313,334.00	0.00	313,334.00	313,334.00	0.00	0.00
A 2250.1550-00-3450	SPEECH/HEAR SRV SPEECH THERAPISTS	2,105,924.60	0.00	2,105,924.60	1,913,469.99	0.00	192,454.61
A 2250.1600-00-3450	SPEC ED CLERICAL SALARIES	243,539.20	0.00	243,539.20	232,406.27	0.00	11,132.93
A 2250.1610-00-3450	SPEC ED TEACHER AIDES DIST	20,000.00	-13,000.00	7,000.00	0.00	0.00	7,000.00
A 2250.1610-11-3450	SPEC ED TEACHER AIDES-ABBEY	172,221.00	65,000.00	237,221.00	233,019.43	0.00	4,201.57
A 2250.1610-14-3450	SPEC ED TEACHER AIDES-GARDINERS	263,131.00	35,200.00	298,331.00	294,806.63	0.00	3,524.37
A 2250.1610-16-3450	SPEC ED TEACHER AIDES-LEE	142,319.00	74,800.00	217,119.00	198,263.45	0.00	18,855.55
A 2250.1610-17-3450	SPEC ED TEACHER AIDES-NORTHSIDE	195,109.00	2,500.00	197,609.00	187,500.91	0.00	10,108.09
A 2250.1610-19-3450	SPEC ED TEACHER AIDES-EAST BROAD	311,971.00	33,000.00	344,971.00	341,645.71	0.00	3,325.29
A 2250.1610-20-3450	SPEC ED TEACHER AIDES-SUMMIT	86,345.00	25,000.00	111,345.00	106,430.57	0.00	4,914.43
A 2250.1610-21-3450	SPEC ED TEACHER AIDES-WISDOM	125,625.00	0.00	125,625.00	107,399.09	0.00	18,225.91
A 2250.1610-28-3450	SPEC ED TEACHER AIDES-SALK	221,974.00	35,000.00	256,974.00	252,697.47	0.00	4,276.53

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A 2250.1610-31-3450	SPEC ED TEACHER AIDES-DIVISION	189,429.00	-12,000.00	177,429.00	148,432.81	0.00	28,996.19
A 2250.1610-32-3450	SPEC ED TEACHER AIDE/ MAC	294,915.00	0.00	294,915.00	260,074.14	0.00	34,840.86
A 2250.1620-00-7000	SPEC ED SUMMER SCH AIDES	45,000.00	-10,000.00	35,000.00	0.00	0.00	35,000.00
A 2250.1630-00-3450	SPEC ED OCCUPATIONL THERAP	103,300.00	3,000.00	106,300.00	82,823.95	0.00	23,476.05
A 2250.1640-00-3450	SPEC ED TEACHER AIDE SUBS	75,000.00	27,119.81	102,119.81	102,119.81	0.00	0.00
A 2250.2000-00-3450	SPEC ED EQUIPMENT	10,000.00	0.00	10,000.00	5,011.24	0.00	4,988.76
A 2250.4000-00-3450	SPEC ED RELATD SERV/IN-DIST	1,600,000.00	30,470.00	1,630,470.00	1,622,448.74	0.00	8,021.26
A 2250.4050-00-3450	SPEC ED RELATD SERV/OUT-DIST	120,000.00	24,352.39	144,352.39	80,447.10	13,451.51	50,453.78
A 2250.4060-00-7000	SUMMER SCHOOL RELATED SERVICES	150,000.00	-50,000.00	100,000.00	62,095.98	0.00	37,904.02
A 2250.4080-00-3450	RESIDENTIAL MAINTENANCE	675,000.00	196,039.89	871,039.89	827,332.94	0.00	43,706.95
A 2250.4500-00-3450	SPEC ED MAT/SUPP-DISTRICT	40,000.00	-1,965.00	38,035.00	26,430.54	0.00	11,604.46
A 2250.4500-11-3450	SPEC ED MAT/SUPP-ABBEY	1,500.00	0.00	1,500.00	685.14	0.00	814.86
A 2250.4500-14-3450	SPEC ED MAT/SUPP-GARDINERS	1,875.00	0.00	1,875.00	394.48	0.00	1,480.52
A 2250.4500-16-3450	SPEC ED MAT/SUPP-LEE RD	1,250.00	0.00	1,250.00	313.82	0.00	936.18
A 2250.4500-17-3450	SPEC ED MAT/SUPP-NORTHSIDE	1,125.00	206.34	1,331.34	768.86	0.00	562.48
A 2250.4500-19-3450	SPEC ED MAT/SUPP-EAST BROADWAY	2,000.00	0.00	2,000.00	1,290.81	0.00	709.19
A 2250.4500-20-3450	SPEC ED MAT/SUPP-SUMMIT	1,500.00	0.00	1,500.00	859.19	0.00	640.81
A 2250.4500-21-3450	SPEC ED MAT/SUPP-WISDOM	3,625.00	0.00	3,625.00	2,348.54	0.00	1,276.46
A 2250.4500-28-3450	SPEC ED MAT/SUPP-SALK	3,250.00	149.90	3,399.90	2,815.64	0.00	584.26
A 2250.4500-31-3450	SPEC ED MAT/SUPP-DIVISION	3,875.00	109.17	3,984.17	2,665.29	0.00	1,318.88
A 2250.4500-32-3450	SPEC ED MAT/SUPP-MACARTHUR	4,125.00	553.50	4,678.50	2,840.99	0.00	1,837.51
A 2250.4550-00-3450	SPEECH/HEAR SRV GEN INST SPPLIES	4,500.00	0.00	4,500.00	2,623.01	0.00	1,876.99
A 2250.4700-00-3450	SPEC ED PVT SCH TUITION	2,125,000.00	0.00	2,125,000.00	1,786,827.87	0.00	338,172.13
A 2250.4710-00-3460	SPEC ED PVT SCH-RATE ADJUST	60,000.00	0.00	60,000.00	9,922.09	0.00	50,077.91
A 2250.4720-00-3450	SPEC ED PUBLIC SCH TUITION	380,000.00	89,591.00	469,591.00	358,784.63	0.00	110,806.37
A 2250.4730-00-3460	SPEC ED PUBLIC SCH-RATE ADJUST	25,000.00	65,000.00	90,000.00	66,662.40	14,622.00	8,715.60
A 2250.4750-00-3450	SPEC ED TRAINING/TRAVEL	14,000.00	2,159.00	16,159.00	10,519.87	0.00	5,639.13
A 2250.4800-00-3450	SPEC ED TEXTBOOKS	5,000.00	0.00	5,000.00	1,425.40	0.00	3,574.60
A 2250.4900-00-0000	SPEC ED BOCES SERVICES	7,507,500.00	-28,000.00	7,479,500.00	6,072,285.75	0.00	1,407,214.25
A 2270.1200-11-0000	AIS READG K-5-ABBEY LANE	502,563.00	-164,000.00	338,563.00	335,137.00	0.00	3,426.00
A 2270.1200-14-0000	AIS READG K-5-GARDINERS	507,561.00	68,703.04	576,264.04	576,264.04	0.00	0.00
A 2270.1200-16-0000	AIS READG K-5-LEE RD	376,909.00	1,038.14	377,947.14	377,947.14	0.00	0.00
A 2270.1200-17-0000	AIS READG K-5-NORTHSIDE	373,313.20	0.00	373,313.20	370,197.00	0.00	3,116.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.1200-19-0000	AIS READG K-5-EAST BROADWAY	608,546.80	189,500.02	798,046.82	798,046.82	0.00	0.00
A 2270.1200-20-0000	AIS READG K-5-SUMMIT LN	367,841.00	0.00	367,841.00	364,774.00	0.00	3,067.00
A 2270.1200-21-0000	AIS READG 6-8-WISDOM	166,393.60	-103,000.00	63,393.60	62,333.00	0.00	1,060.60
A 2270.1200-28-0000	AIS READG 6-8-SALK	188,034.40	22,000.00	210,034.40	207,001.00	0.00	3,033.40
A 2270.1230-31-0000	AIS READG 9-12-DIVISION	50,271.19	0.00	50,271.19	47,460.00	0.00	2,811.19
A 2270.1230-32-0000	AIS READG 9-12 MACARTHUR	140,181.00	0.00	140,181.00	140,181.00	0.00	0.00
A 2270.4500-00-1400	ESL MATERIALS SUPPLIES	6,050.00	0.00	6,050.00	5,726.84	219.78	103.38
A 2270.4500-00-2300	AIS MATERIALS SUPPLIES	31,209.00	546.30	31,755.30	26,560.57	0.00	5,194.73
A 2610.1600-00-0000	LIBRARY CLERICAL	251,788.32	1,000.00	252,788.32	251,803.74	0.00	984.58
A 2610.4500-11-0000	LIBRARY MAT & SUPP ABBEY LN	365.00	0.00	365.00	263.03	0.00	101.97
A 2610.4500-14-0000	LIBRARY MAT & SUPP GARDINERS	284.00	0.00	284.00	158.58	0.00	125.42
A 2610.4500-16-0000	LIBRARY MAT & SUPP LEE ROAD	157.00	0.00	157.00	115.20	0.00	41.80
A 2610.4500-17-0000	LIBRARY MAT & SUPP NORTHSIDE	311.00	0.00	311.00	252.28	0.00	58.72
A 2610.4500-19-0000	LIBRARY MAT & SUPP EAST B'WAY	389.00	0.00	389.00	364.11	0.00	24.89
A 2610.4500-20-0000	LIBRARY MAT & SUPP SUMMIT LN	223.00	0.00	223.00	221.79	0.00	1.21
A 2610.4500-21-0000	LIBRARY MAT & SUPP WISDOM	436.00	0.00	436.00	435.38	0.00	0.62
A 2610.4500-28-0000	LIBRARY MAT & SUPP SALK	511.00	0.00	511.00	508.37	0.00	2.63
A 2610.4500-31-0000	LIBRARY MAT & SUPP DIVISION AVE	592.00	0.00	592.00	573.24	0.00	18.76
A 2610.4500-32-0000	LIBRARY MAT & SUPP MACARTHUR	724.00	0.00	724.00	653.30	0.00	70.70
A 2610.4600-11-0000	LIBRARY BOOKS ABBEY	4,301.00	0.00	4,301.00	4,191.37	0.00	109.63
A 2610.4600-14-0000	LIBRARY BOOKS GARDINERS	3,347.00	0.00	3,347.00	1,580.01	0.00	1,766.99
A 2610.4600-16-0000	LIBRARY BOOKS LEE RD	1,842.00	0.00	1,842.00	1,832.23	0.00	9.77
A 2610.4600-17-0000	LIBRARY BOOKS NORTHSIDE	3,656.00	0.00	3,656.00	3,647.11	0.00	8.89
A 2610.4600-19-0000	LIBARY BOOKS EB	4,584.00	0.00	4,584.00	4,579.99	0.00	4.01
A 2610.4600-20-0000	LIBRARY BOOKS SUMMIT	2,628.00	0.00	2,628.00	2,436.97	0.00	191.03
A 2610.4600-21-0000	LIBRARY BOOKS WISDOM	5,135.00	0.00	5,135.00	5,111.02	0.00	23.98
A 2610.4600-28-0000	LIBRARY BOOKS SALK	6,022.00	0.00	6,022.00	5,990.72	0.00	31.28
A 2610.4600-31-0000	LIBRARY BOOKS DIVISION	6,969.00	0.00	6,969.00	6,939.16	0.00	29.84
A 2610.4600-32-0000	LIBRARY BOOKS MACARTHUR	8,528.00	0.00	8,528.00	8,511.34	0.00	16.66
A 2630.1240-00-1800	COMPUTER INST TA-DISTRICT	52,840.00	0.00	52,840.00	52,840.00	0.00	0.00
A 2630.1240-11-1800	COMPUTER INST TA-ABBY	33,010.00	0.00	33,010.00	33,010.00	0.00	0.00
A 2630.1240-14-1800	COMPUTER INST TA-GARDINERS	40,840.00	0.00	40,840.00	34,894.40	0.00	5,945.60
A 2630.1240-16-1800	COMPUTER INST TA-LEE RD	34,602.00	0.00	34,602.00	34,602.00	0.00	0.00

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A 2630.1240-17-1800	COMPUTER INST TA-NORTHSIDE	40,840.00	0.00	40,840.00	31,037.50	0.00	9,802.50
A 2630.1240-19-1800	COMPUTER INST TA-EAST BROADWAY	40,340.00	0.00	40,340.00	40,340.00	0.00	0.00
A 2630.1240-20-1800	COMPUTER INST TA-SUMMIT	35,154.00	0.00	35,154.00	33,396.30	0.00	1,757.70
A 2630.1240-21-1800	COMPUTER INST TA-WISDOM	34,602.00	0.00	34,602.00	34,602.00	0.00	0.00
A 2630.1240-28-1800	COMPUTER INST TA-SALK	33,530.00	0.00	33,530.00	33,530.00	0.00	0.00
A 2630.1240-31-1800	COMPUTER INST TA-DIVISION	33,010.00	0.00	33,010.00	33,010.00	0.00	0.00
A 2630.1240-32-1800	COMPUTER INST TA-MACARTHUR	34,602.00	0.00	34,602.00	34,602.00	0.00	0.00
A 2630.1510-00-1800	COMPUTER INST IT STAFF	1,094,581.00	25,000.00	1,119,581.00	1,118,230.00	0.00	1,351.00
A 2630.1600-00-1800	COMPUTER INST CLERICAL SALARIES	104,618.00	4,000.00	108,618.00	102,196.10	0.00	6,421.90
A 2630.2000-00-1800	COMPUTER INST EQUIP	80,000.00	-25,940.85	54,059.15	44,234.88	0.00	9,824.27
A 2630.2200-00-1800	COMPUTER INST STATE AIDED HARDWARE	137,500.00	9,068.85	146,568.85	102,915.07	0.00	43,653.78
A 2630.4000-00-1800	COMPUTER INST CONTRACTUAL EXP	230,250.00	6,201.60	236,451.60	174,283.03	0.00	62,168.57
A 2630.4500-00-1800	COMPUTER INST MAT & SUPP	297,500.00	0.00	297,500.00	228,285.58	0.00	69,214.42
A 2630.4600-00-1800	COMPUTER INST STATE AIDED SOFTWARE	334,000.00	0.00	334,000.00	260,529.07	-54.00	73,524.93
A 2630.4601-00-1800	COMPUTER INST HS SOFTWARE	25,750.00	0.00	25,750.00	21,620.48	0.00	4,129.52
A 2630.4602-00-1800	COMPUTER INST MS SOFTWARE	25,000.00	0.00	25,000.00	14,661.71	0.00	10,338.29
A 2630.4603-00-1800	COMPUTER INST ES SOFTWARE	70,895.00	0.00	70,895.00	60,035.91	0.00	10,859.09
A 2630.4650-00-1800	COMPUTER INST REPAIR CODE	353,000.00	13,308.30	366,308.30	238,333.06	0.00	127,975.24
A 2630.4750-00-1800	COMPUTER INST TRAINING/TRAVEL	2,000.00	0.00	2,000.00	-54.00	0.00	2,054.00
A 2630.4900-00-1800	COMPUTER INST BOCES SERVICES	3,013,440.00	0.00	3,013,440.00	2,980,232.19	0.00	33,207.81
A 2810.1500-21-0000	GUIDANCE SALARIES-WISDOM	348,762.50	20,000.00	368,762.50	367,138.54	0.00	1,623.96
A 2810.1500-28-0000	GUIDANCE SALARIES-SALK	531,373.50	25,000.00	556,373.50	554,423.02	0.00	1,950.48
A 2810.1500-31-0000	GUIDANCE SALARIES-DIVISION	758,275.40	0.00	758,275.40	751,714.06	0.00	6,561.34
A 2810.1500-32-0000	GUIDANCE SALARIES-MACARTHUR	855,200.60	105,000.00	960,200.60	912,550.80	0.00	47,649.80
A 2810.1600-00-0000	GUIDANCE NON-INSTR SALARIES	449,150.00	0.00	449,150.00	411,920.72	0.00	37,229.28
A 2810.2000-00-0000	GUIDANCE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.4000-00-0000	GUIDANCE CONTRACTUAL EXP	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2810.4500-00-0000	GUIDANCE MAT & SUPP	5,300.00	0.00	5,300.00	1,396.96	0.00	3,903.04
A 2815.1500-00-0000	HEALTH SERVICES HOME TEACHING	125,000.00	0.00	125,000.00	86,436.26	0.00	38,563.74
A 2815.1510-00-0000	HEALTH SERVICES NURSES	997,712.14	-31,000.00	966,712.14	895,827.78	0.00	70,884.36
A 2815.1600-00-0000	HEALTH SERVICES NON-INST SALARY	74,494.26	6,000.00	80,494.26	77,177.40	0.00	3,316.86
A 2815.1750-00-0000	HEALTH SERVICES NURSES P/T & O/T	30,000.00	24,334.02	54,334.02	54,334.02	0.00	0.00
A 2815.2000-00-0000	HEALTH SERVICES EQUIP	25,000.00	-5,500.00	19,500.00	16,667.63	0.00	2,832.37

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.4000-00-0000	HEALTH SERVICES CONTRACTUAL EXP	54,000.00	0.00	54,000.00	44,730.00	0.00	9,270.00
A 2815.4140-00-0000	HEALTH SERVICES SERVCS/OTHR DIST	385,000.00	4,000.00	389,000.00	211,036.97	0.00	177,963.03
A 2815.4250-00-0000	HEALTH SERVICES OUTSIDE TEACHERS	60,000.00	100.00	60,100.00	3,383.16	0.00	56,716.84
A 2815.4500-00-0000	HEALTH SERVICES MAT & SUPP	23,000.00	-1,500.00	21,500.00	10,496.27	0.00	11,003.73
A 2815.4750-00-0000	HEALTH SERVICES TRAINING/TRAVEL	2,200.00	1,500.00	3,700.00	2,087.88	0.00	1,612.12
A 2815.4900-00-0000	HEALTH SERVICES BOCES HEALTH SERV	93,000.00	0.00	93,000.00	56,424.38	0.00	36,575.62
A 2820.1500-00-0000	PSYCHOLOGISTS' DISTRICT WIDE	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00
A 2820.1500-11-0000	PSYCHOLOGISTS' SAL-ABBEY	147,771.60	38,000.00	185,771.60	177,737.90	0.00	8,033.70
A 2820.1500-14-0000	PSYCHOLOGISTS' SAL-GARDINERS	142,382.00	0.00	142,382.00	142,382.00	0.00	0.00
A 2820.1500-16-0000	PSYCHOLOGISTS' SAL-LEE RD	60,270.60	45,000.00	105,270.60	100,451.00	0.00	4,819.60
A 2820.1500-17-0000	PSYCHOLOGISTS' SAL-NORTHSIDE	249,377.40	0.00	249,377.40	108,027.00	0.00	141,350.40
A 2820.1500-19-0000	PSYCHOLOGISTS' SAL-EAST BROADWAY	224,799.00	0.00	224,799.00	161,782.80	0.00	63,016.20
A 2820.1500-20-0000	PSYCHOLOGISTS' SAL-SUMMIT LANE	143,882.00	105,000.00	248,882.00	245,052.00	0.00	3,830.00
A 2820.1500-21-0000	PSYCHOLOGISTS' SAL-WISDOM	225,296.60	0.00	225,296.60	206,898.20	0.00	18,398.40
A 2820.1500-28-0000	PSYCHOLOGISTS' SAL-SALK	177,317.40	85,000.00	262,317.40	258,732.00	0.00	3,585.40
A 2820.1500-31-0000	PSYCHOLOGISTS' SAL-DIVISION	238,020.00	1,000.00	239,020.00	238,231.82	0.00	788.18
A 2820.1500-32-0000	PSYCHOLOGISTS' SAL-MACARTHUR	374,781.00	0.00	374,781.00	319,956.79	0.00	54,824.21
A 2820.4000-00-0000	PSYCHOLOG SRV CONTRACTUAL EXP	35,000.00	0.00	35,000.00	2,000.00	0.00	33,000.00
A 2820.4500-00-0000	PSYCHOLOG SRV MAT & SUPP	10,000.00	-3,000.00	7,000.00	4,956.10	0.00	2,043.90
A 2825.1500-00-0000	SOCIAL WORKERS	1,405,615.00	0.00	1,405,615.00	1,294,317.21	0.00	111,297.79
A 2830.1600-00-0000	OADE NON-INST SALARY	64,179.00	224.85	64,403.85	64,403.85	0.00	0.00
A 2830.4160-00-0000	OADE TESTING	500.00	0.00	500.00	0.00	0.00	500.00
A 2830.4500-00-0000	OADE MAT & SUPP	6,000.00	0.00	6,000.00	2,438.26	0.00	3,561.74
A 2830.4750-00-0000	OADE TRAINING/TRAVEL	2,000.00	0.00	2,000.00	279.00	0.00	1,721.00
A 2830.4900-00-0000	OADE BOCES SERVICES	327,390.00	-30,000.00	297,390.00	274,345.50	0.00	23,044.50
A 2850.1510-00-0000	ADVISORS OUTDOOR ED	25,000.00	-17,000.00	8,000.00	0.00	0.00	8,000.00
A 2850.1520-00-2102	COMP MARCHING BAND STIPENDS	19,000.00	7,000.00	26,000.00	24,581.68	0.00	1,418.32
A 2850.1530-00-3434	INTRAMURALS	3,000.00	6,000.00	9,000.00	8,019.06	0.00	980.94
A 2850.1550-00-2100	DISTRICT MUSIC CHAPERONES/SPEC EVENTS	5,000.00	-2,000.00	3,000.00	204.33	0.00	2,795.67
A 2850.1550-11-0000	CHAPERONES- ABBEY	2,920.00	608.82	3,528.82	3,528.82	0.00	0.00
A 2850.1550-14-0000	CHAPERONES- GARDINERS	2,390.00	408.99	2,798.99	2,798.99	0.00	0.00
A 2850.1550-16-0000	CHAPERONES- LEE ROAD	1,246.00	0.00	1,246.00	765.46	0.00	480.54
A 2850.1550-17-0000	CHAPERONES- NORTHSIDE	2,465.00	0.00	2,465.00	1,839.04	0.00	625.96

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A 2850.1550-19-0000	CHAPERONES- EAST BROADWAY	3,157.00	1,000.00	4,157.00	3,394.15	0.00	762.85
A 2850.1550-20-0000	CHAPERONES- SUMMIT LANE	1,967.00	1,000.00	2,967.00	2,495.74	0.00	471.26
A 2850.1550-21-0000	CHAPERONES- WISDOM	18,887.00	0.00	18,887.00	18,824.52	0.00	62.48
A 2850.1550-28-0000	CHAPERONES- SALK	23,028.00	10,676.21	33,704.21	33,704.21	0.00	0.00
A 2850.1550-31-0000	CHAPERONES- DIVISION	22,828.00	-1,152.99	21,675.01	21,407.85	0.00	267.16
A 2850.1550-32-0000	CHAPERONES- MAC ARTHUR	17,980.00	12,351.00	30,331.00	30,331.00	0.00	0.00
A 2850.1570-11-0000	CLUBS - ABBEY	15,455.00	5,572.22	21,027.22	21,027.22	0.00	0.00
A 2850.1570-14-0000	CLUBS - GARDINERS	15,455.00	0.00	15,455.00	14,195.58	0.00	1,259.42
A 2850.1570-16-0000	CLUBS - LEE ROAD	15,455.00	0.00	15,455.00	11,699.50	0.00	3,755.50
A 2850.1570-17-0000	CLUBS - NORTHSIDE	15,455.00	3,197.31	18,652.31	18,652.31	0.00	0.00
A 2850.1570-19-0000	CLUBS - EAST BROADWAY	15,455.00	0.00	15,455.00	15,180.56	0.00	274.44
A 2850.1570-20-0000	CLUBS - SUMMIT LANE	15,455.00	0.00	15,455.00	10,213.32	0.00	5,241.68
A 2850.1570-21-0000	CLUBS/WISDOM	68,000.00	0.00	68,000.00	66,781.83	0.00	1,218.17
A 2850.1570-28-0000	CLUBS/SALK	78,303.00	10,333.46	88,636.46	88,636.46	0.00	0.00
A 2850.1570-31-0000	CLUBS/DIVISION	106,532.00	7,875.31	114,407.31	102,669.13	0.00	11,738.18
A 2850.1570-32-0000	CLUBS/MAC ARTHUR	116,835.00	-4,197.80	112,637.20	107,709.77	0.00	4,927.43
A 2850.2000-00-0000	DISTRICT-WIDE CLUB CODE	0.00	6,300.00	6,300.00	5,978.46	0.00	321.54
A 2850.2000-00-2102	COMP MARCHING BAND EQUIPMENT	13,100.00	0.00	13,100.00	11,384.12	503.99	1,211.89
A 2850.4000-00-2102	COMP MARCHING BAND CONTRACTUAL	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
A 2850.4180-00-0000	STDNT PARTP FEES	93,300.00	10,255.38	103,555.38	80,768.37	7,017.70	15,769.31
A 2850.4180-00-2100	STDNT PARTP FEES-MUSIC	20,000.00	1,000.00	21,000.00	20,588.00	0.00	412.00
A 2850.4180-21-0000	STDNT PARTP FEES/WISDOM	3,225.00	0.00	3,225.00	182.50	0.00	3,042.50
A 2850.4180-28-0000	STDNT PARTP FEES/SALK	3,000.00	-1,750.00	1,250.00	1,032.50	0.00	217.50
A 2850.4180-31-0000	STDNT PARTP FEES/DIVISION	5,000.00	0.00	5,000.00	2,400.70	0.00	2,599.30
A 2850.4180-32-0000	STDNT PARTP FEES/MAC ARTHUR	7,990.00	0.00	7,990.00	1,949.00	0.00	6,041.00
A 2850.4500-11-0000	CLUB MAT & SUPP ABBEY LANE	1,500.00	690.00	2,190.00	2,156.53	0.00	33.47
A 2850.4500-14-0000	CLUB MAT & SUPP GARDINERS	840.00	0.00	840.00	539.32	0.00	300.68
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	2,013.60	1,986.40
A 2850.4500-19-0000	CLUB MAT & SUPP EAST BDWAY	1,000.00	-700.00	300.00	0.00	0.00	300.00
A 2850.4500-20-0000	CLUB MAT & SUPP SUMMIT LN	1,000.00	0.00	1,000.00	790.51	0.00	209.49
A 2850.4500-21-0000	CLUB MAT & SUPP WISDOM LN	3,000.00	0.00	3,000.00	1,358.39	239.99	1,401.62
A 2850.4500-28-0000	CLUB MAT & SUPP SALK MS	2,000.00	0.00	2,000.00	469.00	0.00	1,531.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-31-0000	CLUB MAT & SUPP DIVISION	4,000.00	2,500.00	6,500.00	5,579.10	0.00	920.90
A 2850.4500-32-0000	CLUB MAT & SUPP MACARTHR	2,765.00	0.00	2,765.00	0.00	0.00	2,765.00
A 2855.1500-00-0000	DIRECTOR-ATHLETICS SALARY	199,227.00	0.00	199,227.00	199,227.00	0.00	0.00
A 2855.1510-00-0000	INTERSCHOL ATHLT COACHNG SALRIES	1,130,922.00	65,000.00	1,195,922.00	1,194,956.59	0.00	965.41
A 2855.1600-00-0000	INTERSCHOL ATHLT GAME SUPERVISN	217,666.00	117,700.53	335,366.53	335,366.53	0.00	0.00
A 2855.1610-00-0000	INTERSCHOL ATHLT CLERICAL SAL	67,546.00	2,000.00	69,546.00	68,879.00	0.00	667.00
A 2855.2000-00-0000	INTERSCHOL ATHLT EQUIPMENT	118,000.00	7,172.00	125,172.00	82,054.98	42,828.00	289.02
A 2855.4000-00-0000	INTERSCHOL ATHLT CONTRACTUAL EXP	300,000.00	11,850.00	311,850.00	255,954.04	29,503.00	26,392.96
A 2855.4100-00-0000	INTERSCHOL ATHLT PARTICPATN FEES	100,000.00	0.00	100,000.00	82,520.95	0.00	17,479.05
A 2855.4500-00-0000	INTERSCHOL ATHLT MAT & SUPP	150,000.00	2,183.12	152,183.12	146,923.48	58.00	5,201.64
A 2855.4750-00-0000	INTERSCHOL ATHLT TRAINING/TRAVEL	5,000.00	0.00	5,000.00	2,262.66	0.00	2,737.34
A 2855.4900-00-0000	INTERSCHOL ATHLT BOC-GAME OFFICLS	250,000.00	0.00	250,000.00	243,316.10	0.00	6,683.90
A 5510.1500-00-0000	TRANSPORTATION TRANSPRT SUPERVR	326,138.00	5,000.00	331,138.00	307,291.93	0.00	23,846.07
A 5510.1600-00-0000	TRANSPORTATION BUS DRIVERS	1,755,080.79	-535,000.00	1,220,080.79	1,169,328.62	0.00	50,752.17
A 5510.1610-00-0000	TRANSPORTATION BUS ATTENDNTS	586,206.42	-166,000.00	420,206.42	420,046.59	0.00	159.83
A 5510.1620-00-0000	TRANSPORTATION CLERICAL SALARIES	157,041.00	0.00	157,041.00	135,596.74	0.00	21,444.26
A 5510.1670-00-0000	TRANSPORTATION BUS DRIVERS' O/T	198,000.00	-7,000.00	191,000.00	96,375.29	0.00	94,624.71
A 5510.1670-00-2200	TRANSPORTATIONBUS DRIVER O/T ATHLETICS	50,000.00	0.00	50,000.00	25,030.25	0.00	24,969.75
A 5510.1682-00-0000	TRANSPORTATION/FIELD TRIPS	3,000.00	1,159.30	4,159.30	4,159.30	0.00	0.00
A 5510.2000-00-0000	TRANSPORTATION EQUIPMENT	30,000.00	-3,025.00	26,975.00	18,166.59	1,120.00	7,688.41
A 5510.2100-00-0000	TRANSPORTATION SCHOOL BUSES	808,691.00	622,918.85	1,431,609.85	1,242,498.85	161,018.00	28,093.00
A 5510.4000-00-0000	TRANSPORTATION CONTRACTUAL EXP	85,700.00	-4,500.00	81,200.00	48,146.11	0.00	33,053.89
A 5510.4200-00-0000	TRANSPORTATION BUS INSURANCE	160,000.00	0.00	160,000.00	130,459.00	0.00	29,541.00
A 5510.4500-00-0000	TRANSPORTATION MAT & SUPP	8,000.00	8,000.00	16,000.00	13,958.98	0.00	2,041.02
A 5510.4680-00-0000	TRANSPORTATION BUS REPAIR/OUTSIDE	140,000.00	-4,440.00	135,560.00	106,392.29	0.00	29,167.71
A 5510.4750-00-0000	TRANSPORTATION TRAINING & TRAVEL	8,000.00	0.00	8,000.00	3,395.59	69.84	4,534.57
A 5510.4900-00-0000	TRANSPORTATION BOCES BIDDING SERV	12,000.00	-7,000.00	5,000.00	0.00	0.00	5,000.00
A 5510.5700-00-0000	TRANSPORTATION BUS PARTS	255,000.00	19,400.00	274,400.00	255,205.00	0.00	19,195.00
A 5510.5710-00-0000	TRANSPORTATION FUEL FOR BUSES	600,000.00	-108,000.00	492,000.00	404,504.11	0.00	87,495.89
A 5510.5721-00-0000	ISLAND TREES SCHOOL FUEL	20,000.00	0.00	20,000.00	-18,712.18	0.00	38,712.18
A 5510.5722-00-0000	WANTAGH SCHOOL DISTRICT FUEL	20,000.00	0.00	20,000.00	-16,460.42	0.00	36,460.42
A 5510.5723-00-0000	PLAINEDGE SCHOOL DISTRICT FUEL	60,000.00	-200,000.00	-140,000.00	-159,453.59	0.00	19,453.59
A 5510.5730-00-0000	TRANSPORTATION OIL, LUBR, ANTI-FREEZ	15,000.00	4,500.00	19,500.00	15,299.50	0.00	4,200.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.5740-00-0000	TRANSPORTATION TIRES	58,000.00	-9,500.00	48,500.00	37,672.02	0.00	10,827.98
A 5530.1600-00-0000	GARAGE MAINTENANCE SALARIES	404,480.04	-14,323.38	390,156.66	390,156.66	0.00	0.00
A 5530.1670-00-0000	GARAGE OT	45,000.00	22,419.92	67,419.92	67,419.92	0.00	0.00
A 5530.2000-00-0000	GARAGE EQUIPMENT	30,000.00	0.00	30,000.00	25,558.46	0.00	4,441.54
A 5530.4000-00-0000	GARAGE CONTRACTUAL EXP	45,000.00	-9,900.00	35,100.00	2,971.00	0.00	32,129.00
A 5530.4050-00-0000	GARAGE GAS	16,500.00	0.00	16,500.00	3,485.88	0.00	13,014.12
A 5530.4060-00-0000	GARAGE WATER	5,000.00	0.00	5,000.00	2,923.35	0.00	2,076.65
A 5530.4070-00-0000	GARAGE TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.4080-00-0000	GARAGE ELECTRICITY	40,000.00	0.00	40,000.00	22,108.90	0.00	17,891.10
A 5530.4090-00-0000	GARAGE FUEL OIL	15,000.00	0.00	15,000.00	11,400.58	0.00	3,599.42
A 5530.4500-00-0000	GARAGE MAT & SUPP	5,000.00	0.00	5,000.00	1,547.77	0.00	3,452.23
A 5540.4000-00-0000	TRANSPORTATION CONTRACTED BUSES	2,000,000.00	1,300,000.00	3,300,000.00	3,150,338.90	0.00	149,661.10
A 5540.4010-00-0000	TRANSPORT CONTRACT BUSES-ATHLETICS	100,000.00	0.00	100,000.00	30,256.58	0.00	69,743.42
A 5581.4900-00-0000	TRANSPORTATION BOCES SERVICES	525,000.00	500,000.00	1,025,000.00	930,697.40	0.00	94,302.60
A 5581.4901-00-0000	BOCES FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 7140.1300-00-0000	AFTER SCH PROG CERTIFIED TEACHERS	160,800.00	48,742.63	209,542.63	209,542.63	0.00	0.00
A 7140.1600-00-0000	AFTER SCH PROG TEACHER AIDES	290,000.00	-39,000.00	251,000.00	233,837.04	0.00	17,162.96
A 7140.4000-00-0000	AFTER SCHOOL PROGRAM CONTRACTUAL	0.00	5,000.00	5,000.00	4,455.00	0.00	545.00
A 7140.4500-00-0000	AFTER SCH PROG MAT & SUPP	40,000.00	-2,800.00	37,200.00	28,811.50	0.00	8,388.50
A 7145.1300-00-0000	BEFORE SCH PROG CERTIFIED TEACHERS	130,000.00	12,823.28	142,823.28	142,823.28	0.00	0.00
A 7145.1610-00-0000	BEFORE SCH PROG TEACHER AIDES	145,000.00	-4,000.00	141,000.00	131,406.96	0.00	9,593.04
A 7145.4500-00-0000	BEFORE SCHOOL/MAT SUPPLIES	2,000.00	0.00	2,000.00	1,719.62	0.00	280.38
A 7200.4000-00-0000	COMMUNITY RELATIONS	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00
A 7310.1600-00-0000	DANCE PROGRAM DIR, INSTRS, PIANIST	90,000.00	-1,000.00	89,000.00	86,742.09	0.00	2,257.91
A 7310.1630-00-0000	DANCE CUSTODIAN SERVICES	19,000.00	1,000.00	20,000.00	19,877.63	0.00	122.37
A 7310.2000-00-0000	DANCE PROGRAM EQUIPMENT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
A 7310.4500-00-0000	DANCE PROGRAM MAT & SUPP	1,000.00	0.00	1,000.00	-4,263.15	0.00	5,263.15
A 9010.8000-00-0000	EMP BENEFITS NYS EMPLYS' RETIREMT	4,200,000.00	0.00	4,200,000.00	2,266,183.00	0.00	1,933,817.00
A 9020.8000-00-0000	EMP BENEFITS NYS TEACHRS' RETIREMT	13,000,000.00	0.00	13,000,000.00	10,020,660.83	0.00	2,979,339.17
A 9030.8000-00-0000	EMP BENEFITS SOCIAL SECURITY	9,850,000.00	-400,000.00	9,450,000.00	8,911,315.88	-19,214.19	557,898.31
A 9040.8000-00-0000	EMP BENEFITS WORKERS COMPENSATION	1,450,000.00	0.00	1,450,000.00	1,065,473.64	0.00	384,526.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.8000-00-0000	EMP BENEFITS UNEMPLOYMENT INS	250,000.00	0.00	250,000.00	16,898.35	0.00	233,101.65
A 9055.8000-00-0000	EMP BENEFITS DISABILITY INSURANCE	20,000.00	0.00	20,000.00	1,734.00	0.00	18,266.00
A 9055.8010-00-0000	EMP BENEFITS LONG TERM DISB & EMM/AL	17,000.00	0.00	17,000.00	8,856.53	0.00	8,143.47
A 9060.8000-00-0000	EMP BENEFITS HEALTH INSURANCE	34,700,000.00	-400,000.00	34,300,000.00	27,874,684.19	0.00	6,425,315.81
A 9060.8100-00-0000	EMP BENEFITS DENTAL INSURANCE	430,000.00	0.00	430,000.00	341,158.80	0.00	88,841.20
A 9060.8200-00-0000	EMP BENEFITS SUPPLMNTL/NON-CERTIF	590,000.00	0.00	590,000.00	556,062.02	0.00	33,937.98
A 9070.8000-00-0000	EMP BENEFITS SUPPLEMENTAL/LUT	600,000.00	0.00	600,000.00	506,162.00	0.00	93,838.00
A 9089.8000-00-0000	EMP BENEFITS CATASTROPHIC LEAVE	150,000.00	0.00	150,000.00	127,966.00	0.00	22,034.00
A 9711.6000-00-0000	SERIAL BONDS - PRINCIPAL	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00
A 9711.7000-00-0000	SERIAL BONDS - INTEREST	97,715.00	0.00	97,715.00	97,715.00	0.00	0.00
A 9785.6000-00-0000	INSTALLMENT PURCH DEBT-OTHER-EPC	718,352.03	0.00	718,352.03	718,352.03	0.00	0.00
A 9785.7000-00-0000	INSTALLMENT PURCHASE INTEREST-OTHER -EP	175,194.65	0.00	175,194.65	175,194.65	0.00	0.00
A 9901.9300-00-0000	INTERFUND TRNFR TO SCH LUNCH FUND	50,000.00	3,364.43	53,364.43	53,364.43	0.00	0.00
A 9901.9500-00-0000	INTERFUND TRNFR MANDATED SUM SCH	265,000.00	0.00	265,000.00	240,633.42	0.00	24,366.58
A 9901.9510-00-0000	INTERFUND TRNFR STATE SUPPRT SCHL	175,000.00	0.00	175,000.00	25,036.52	0.00	149,963.48
A 9950.9000-00-0000	CAPITAL PROJECTS CAPITAL IMPROVMTS	8,087,331.00	48,208,292.00	56,295,623.00	56,295,623.00	0.00	0.00
	Fund ATotals:	**244,438,341.19**	**49,492,849.00**	**293,931,190.19**	**269,000,659.02**	**663,018.97**	**24,267,512.20**
C 2860.1600-A-0	NON-INSTRUCTIONAL SALARIES	13,000.00	440,955.95	453,955.95	453,955.95	0.00	0.00
C 2860.2000-A-0	EQUIPMENT	353,000.00	744,766.82	1,097,766.82	882,627.79	155,994.81	59,144.22
C 2860.4010-A-0	MGMT CO ADMIN SERVICE FEE	175,000.00	-21,851.35	153,148.65	4,820.00	0.00	148,328.65
C 2860.4020-A-0	NET MGMT CO DIRECT EXPENSES	2,400,000.00	580,895.40	2,980,895.40	2,980,895.40	0.00	0.00
C 2860.4090-A-0	WAREHOUSING/ALL OTHER CONTRACTL	217,500.00	0.00	217,500.00	186,736.23	0.00	30,763.77
C 2860.4500-A-0	MATERIALS & SUPPLIES	37,000.00	7,123.63	44,123.63	-12,304.24	0.00	56,427.87
C 2860.4650-A-0	REPAIRS	58,000.00	40,000.00	98,000.00	68,948.79	0.00	29,051.21
C 2860.4990-A-0	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00
	Fund CTotals:	**3,254,000.00**	**1,791,890.45**	**5,045,890.45**	**4,565,679.92**	**155,994.81**	**324,215.72**
CM 2989.15P0-T-C	TEACHERS' CENTER/PROF SALARIES SPL	0.00	0.00	0.00	248.00	0.00	-248.00
	Fund CMTotals:	**0.00**	**0.00**	**0.00**	**248.00**	**0.00**	**-248.00**
F 2070.1500-2021-0425	TEACHER CTR 20-21 PROF SAL	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2070.1500-2122-0425	TEACHER CTR 21-22 PROF SAL	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
F 2070.1500-2223-0425	TEACHER CTR 22-23 PROF SALARIES	60,500.00	-8,482.00	52,018.00	52,005.00	0.00	13.00
F 2070.1600-2021-0425	TEACHER CTR 20-21 SUPPORT SALARIES	0.21	0.00	0.21	0.00	0.00	0.21
F 2070.4000-2223-0425	TEACHER CTR 22-23 PURCHASED SVCES	4,000.00	6,700.00	10,700.00	10,700.00	0.00	0.00
F 2070.4500-2223-0425	TEACHER CTR 22-23 MAT & SUPPL	1,094.00	2,211.50	3,305.50	3,303.93	0.00	1.57
F 2070.4600-2021-0425	TEACHER CTR 20-21 TRAVEL EXP	400.00	0.00	400.00	0.00	0.00	400.00
F 2070.4600-2223-0425	TEACHER CTR 22-23 TRAVEL EXP	808.00	-429.50	378.50	378.41	0.00	0.09
F 2110.1500-2021-0147	TITLE IIA 20-21 PROFESSIONAL SAL	21,779.25	0.00	21,779.25	0.00	0.00	21,779.25
F 2110.1500-2021-0293	TITLE IIIA ELL 20-21 PROFESSIONAL SAL	17,556.42	0.00	17,556.42	0.00	0.00	17,556.42
F 2110.1500-2122-0021	TITLE I PART A	758.40	0.00	758.40	0.00	0.00	758.40
F 2110.1500-2122-0147	TITLE II A	3,348.58	0.00	3,348.58	0.00	0.00	3,348.58
F 2110.1500-2122-0204	TITLE IV	195.56	0.00	195.56	0.00	0.00	195.56
F 2110.1500-2122-0293	TITLE III A ELL	30,345.18	0.00	30,345.18	26,305.48	0.00	4,039.70
F 2110.1500-2122-0635	NYSED OBEWL 21-22 NYSSB	2,749.60	0.00	2,749.60	0.00	0.00	2,749.60
F 2110.1500-2122-5880	ARP ESSER PART II PROF SALARIES	502,793.64	0.00	502,793.64	0.00	0.00	502,793.64
F 2110.1500-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	212,139.00	0.00	212,139.00	0.00	0.00	212,139.00
F 2110.1500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	324,016.68	0.00	324,016.68	0.00	0.00	324,016.68
F 2110.1500-2122-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	977,842.64	0.00	977,842.64	0.00	0.00	977,842.64
F 2110.1500-2122-5891	ESSER II PROF SALARIES 21-22	4,066,336.54	0.00	4,066,336.54	0.00	0.00	4,066,336.54
F 2110.1500-2122-5896	CRRSA GEER II PROF SALARIES	154,327.57	0.00	154,327.57	0.00	0.00	154,327.57
F 2110.1500-2223-0021	TITLE IA 2022-23 PROF SALARIES	225,124.00	733.00	225,857.00	225,857.00	0.00	0.00
F 2110.1500-2223-0147	TITLE IIA PROF SALARIES	100,975.00	5,096.00	106,071.00	83,577.46	0.00	22,493.54
F 2110.1500-2223-0149	TITLE III PART IMM 22-23 PROF SALARIES	51,321.00	0.00	51,321.00	7,477.14	0.00	43,843.86
F 2110.1500-2223-0204	TITLE IV 22-23 PROF SALARIES	8,093.00	7,126.00	15,219.00	5,365.01	0.00	9,853.99
F 2110.1500-2223-0293	TITLE IIIA ELL 22-23 PROF SALARIES	26,223.00	4,118.00	30,341.00	16,911.30	0.00	13,429.70
F 2110.1500-2223-5880	ARP-ESSER PART II PROF SAL	502,490.12	-28,376.00	474,114.12	139,769.98	0.00	334,344.14
F 2110.1500-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PROF SAL	65,255.01	99,921.99	165,177.00	94,991.04	0.00	70,185.96
F 2110.1500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS PROF SAL	317,281.44	-10,000.00	307,281.44	94,017.41	0.00	213,264.03
F 2110.1500-2223-5884	ARP-ESSER 5% STATE RESERVES LL PROF SAL	976,910.91	-1,748.00	975,162.91	780,987.51	0.00	194,175.40

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.1500-2223-5891	ESSER II PROF SALARIES	10,000.00	309,639.54	319,639.54	319,639.35	0.00	0.19
F 2110.1500-2223-5896	CRRSA GEER II PROF SALARIES	154,327.50	88,588.68	242,916.18	226,197.94	0.00	16,718.24
F 2110.1600-2122-5880	ARP ESSER PART II SALARIES SUPPORT STAFF	180,922.22	0.00	180,922.22	0.00	0.00	180,922.22
F 2110.1600-2122-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT STAFF SAL	30,591.00	0.00	30,591.00	0.00	0.00	30,591.00
F 2110.1600-2122-5891	ESSER II SAL SUPPORT STAFF	344,613.75	0.00	344,613.75	0.00	0.00	344,613.75
F 2110.1600-2223-5880	ARP-ESSER PART II SUPPORT SAL	180,922.22	49,533.08	230,455.30	179,492.82	0.00	50,962.48
F 2110.1600-2223-5882	ARP-ESSER 1% STATE RESERVE SLE SUPPORT SAL	10,115.14	27,092.86	37,208.00	20,025.06	0.00	17,182.94
F 2110.1600-2223-5891	ESSER II	10,115.14	6,770.61	16,885.75	16,885.61	0.00	0.14
F 2110.1600-2223-5896	CRRSA GEER II 22 23 SUPPORT SALARIES	0.00	8,032.00	8,032.00	8,032.20	0.00	-0.20
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	-41,486.00	0.00	0.00	0.00	0.00
F 2110.4000-2122-0016	TITLE 1 PART D	5,388.00	11,163.67	16,551.67	-0.14	0.00	16,551.81
F 2110.4000-2122-0021	TITLE 1 PART A	96.01	0.00	96.01	0.00	0.00	96.01
F 2110.4000-2122-0204	TITLE IV	350.00	0.00	350.00	0.00	0.00	350.00
F 2110.4000-2122-0293	TITLE III A ELL	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
F 2110.4000-2122-5218	ARP HOMELESS CHILD & YOUTH-II PRCH SVC	4,934.00	0.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2122-5880	ARP ESSER PART II PURCH SVCES	87,842.00	0.00	87,842.00	0.00	0.00	87,842.00
F 2110.4000-2122-5882	ARP-ESSER 1% STATE RESERVE SLE PRCH SVCE	197,055.00	0.00	197,055.00	0.00	0.00	197,055.00
F 2110.4000-2122-5884	ARP-ESSER 5% STATE RESERVES LL PRCH SVCE	233,063.00	0.00	233,063.00	0.00	0.00	233,063.00
F 2110.4000-2122-5891	ESSER II PURCHASED SVCS	2,466.62	0.00	2,466.62	0.00	0.00	2,466.62
F 2110.4000-2223-0016	TITLE 1D 2022-23 PURCH SVCE	19,826.00	6,126.00	25,952.00	16,560.01	2,439.99	6,952.00
F 2110.4000-2223-0021	TITLE IA 2022-23 PURCH SVCE	1,750.00	0.00	1,750.00	868.13	57.99	823.88
F 2110.4000-2223-0147	TITLE IIA 22-23 PURCH SVCES	436.00	0.00	436.00	436.00	0.00	0.00
F 2110.4000-2223-0149	TITLE III PART IMM 22-23 PURCH SVCE	6,000.00	517.00	6,517.00	4,076.24	0.00	2,440.76
F 2110.4000-2223-0204	TITLE IV 22-23 PROF SALARIES	8,850.00	-5,250.00	3,600.00	3,600.00	0.00	0.00
F 2110.4000-2223-0293	TITLE III A ELL 22-23 PURCH SVCE	12,000.00	0.00	12,000.00	10,515.52	0.00	1,484.48

Attachment: Appropriation Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-2223-5218	ARP ESSER HCY PURCHASED SVCES	6,206.00	-1,272.00	4,934.00	0.00	0.00	4,934.00
F 2110.4000-2223-5880	ARP-ESSER PART II PURCHASED SVCES	87,842.00	45,696.00	133,538.00	44,103.00	38,531.00	50,904.00
F 2110.4000-2223-5882	ARP-ESSER 1% STATE RESERVE SLE PURCH SVCES	240,000.00	-2,600.00	237,400.00	237,400.00	0.00	0.00
F 2110.4000-2223-5884	ARP-ESSER 5% STATE RESERVES LL PURCH SVCES	233,063.00	0.00	233,063.00	71,211.45	0.00	161,851.55
F 2110.4000-2223-5891	ESSER II 22-23 PURCH SVCE	9,950.62	3,275.00	13,225.62	13,225.48	0.00	0.14
F 2110.4000-2223-5896	CRRSA GEER II 22-23 PURCH SVCES	1,000.00	29,490.00	30,490.00	30,490.00	0.00	0.00
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	300.00	1,200.00	1,500.00	993.48	0.00	506.52
F 2110.4500-2122-0204	TITLE IV	155.70	0.00	155.70	0.00	0.00	155.70
F 2110.4500-2122-0293	TITLE III A ELL	2,895.11	819.86	3,714.97	819.86	0.00	2,895.11
F 2110.4500-2122-5218	ARP HOMELESS CHILD & YOUTH-II MAT/SUPP	4,083.00	0.00	4,083.00	0.00	0.00	4,083.00
F 2110.4500-2122-5880	ARP-ESSER PART 2 ARP ACT	152,309.85	0.00	152,309.85	0.00	0.00	152,309.85
F 2110.4500-2122-5883	ARP-ESSER 1% STATE RESERVE CAS MAT/SUPP	477.00	0.00	477.00	0.00	0.00	477.00
F 2110.4500-2122-5891	ESSER II MAT & SUPPLIES	2,541.00	-2,541.00	0.00	0.00	0.00	0.00
F 2110.4500-2122-5896	CRRSA GEER II SUPPLIES & MAT	602,924.00	0.00	602,924.00	0.00	0.00	602,924.00
F 2110.4500-2223-0016	TITLE 1D 2022-23 SUPP/MAT	1,000.00	0.00	1,000.00	837.14	0.00	162.86
F 2110.4500-2223-0149	TITLE III PART IMM 22-23 MAT/SUPP	2,739.00	0.00	2,739.00	2,731.39	0.00	7.61
F 2110.4500-2223-0204	TITLE IV 22-23 SUPP/MAT	73.00	0.00	73.00	66.44	0.00	6.56
F 2110.4500-2223-0293	TITLE IIIA ELL 22-23 MAT/SUPPL	0.00	3,000.00	3,000.00	1,469.35	0.00	1,530.65
F 2110.4500-2223-5218	ARP ESSER HCY MAT&SUPP	2,811.00	1,272.00	4,083.00	2,109.72	0.00	1,973.28
F 2110.4500-2223-5880	ARP-ESSER PART II MAT & SUPP	153,363.75	-18,320.00	135,043.75	0.00	0.00	135,043.75
F 2110.4500-2223-5883	ARP-ESSER 1% STATE RESERVE CAS MAT & SUPP	477.00	10,000.00	10,477.00	7,515.79	0.00	2,961.21
F 2110.4500-2223-5884	ARP ESSER 5% STATE RESERVES LL MAT/SUP	0.00	1,748.00	1,748.00	1,737.84	0.00	10.16
F 2110.4500-2223-5891	ESSER II MATERIAL AND SUPPLIES	2,541.00	-1,466.00	1,075.00	1,075.25	0.00	-0.25
F 2110.4500-2223-5896	GEER II MAT SUP 22 23	0.00	492,043.00	492,043.00	450,250.10	41,792.19	0.71
F 2110.8000-2122-5880	ARP ESSER PART II 21-22 EMPLOY BENEFIT	316,459.00	0.00	316,459.00	0.00	0.00	316,459.00
F 2110.8000-2122-5884	ARP-ESSER 5% STATE RESERVES LL EMPL BENEFITS	407,210.00	0.00	407,210.00	0.00	0.00	407,210.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.8000-2122-5891	ESSER II EMPLOYEE BENFITS	1,276,077.00	0.00	1,276,077.00	0.00	0.00	1,276,077.00
F 2110.8000-2122-5896	CRRSA GEER II EMPLOYEE BENEFITS	41,035.00	0.00	41,035.00	0.00	0.00	41,035.00
F 2110.8000-2223-5880	ARP-ESSER PART II	266,952.92	-27.00	266,925.92	0.00	0.00	266,925.92
F 2110.8000-2223-5884	ARP ESSER 5% STATE RESERVES LL EMPL BENEFITS	251,365.60	0.00	251,365.60	0.00	0.00	251,365.60
F 2110.8000-2223-5891	ESSER II EMPL BENEFITS	95,851.00	-20,163.00	75,688.00	0.00	0.00	75,688.00
F 2110.8000-2223-5896	CRRSA GEER II EMPL BENEFITS	22,408.39	39,984.00	62,392.39	0.00	0.00	62,392.39
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 2250.1500-2122-5532	ARP IDEA 611 21-22 PROF SAL	0.00	-13,130.00	-13,130.00	0.00	0.00	-13,130.00
F 2250.1500-2223-0032	IDEA611 22-23 PROF SALARIES	735,132.00	2,778.00	737,910.00	733,076.00	0.00	4,834.00
F 2250.1500-2223-5532	IDEA ARP 611 GRANT PROF SALARIES	13,130.00	0.00	13,130.00	13,129.76	0.00	0.24
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	8,923.82	0.00	8,923.82	0.00	0.00	8,923.82
F 2250.1600-2122-5532	ARP IDEA 611 21-22 SUPPORT STAFF SAL	0.00	-1,650.00	-1,650.00	0.00	0.00	-1,650.00
F 2250.1600-2223-0032	IDEA611 22-23 SUPPORT SALARIES	91,993.00	1,840.00	93,833.00	91,993.26	0.00	1,839.74
F 2250.1600-2223-5532	IDEA ARP 611 GRANT -SUPP SAL	1,650.00	0.00	1,650.00	1,645.50	0.00	4.50
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	30,433.91	0.00	30,433.91	0.00	0.00	30,433.91
F 2250.4000-2122-5532	ARP IDEA 611 21-22 PURCH SVCES	232,051.00	-415,137.00	-183,086.00	0.00	0.00	-183,086.00
F 2250.4000-2223-0032	IDEA611 22-23 PURCHASED SVCES	672,911.00	46,686.00	719,597.00	650,858.35	0.00	68,738.65
F 2250.4000-2223-5532	IDEA ARP 611 GRANT PURCH SVCES	232,051.00	-52,009.00	180,042.00	167,384.54	0.00	12,657.46
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	1,106.04	0.00	1,106.04	0.00	0.00	1,106.04
F 2250.4500-2223-0032	IDEA611 22-23 MATERIALS & SUPP	63,896.00	-5,714.00	58,182.00	55,298.54	0.00	2,883.46
F 2250.4500-2223-5532	IDEA ARP 611 GRANT 22-23 MAT/SUPP	49,529.00	9,703.00	59,232.00	48,792.58	0.00	10,439.42
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 2250.4600-2223-0032	IDEA611 22-23 TRAVEL EXPENSE	2,722.00	0.00	2,722.00	2,533.50	0.00	188.50
F 2252.1500-2021-0033	IDEA619 20-21 PROF SALARIES	7,447.48	0.00	7,447.48	0.00	0.00	7,447.48
F 2252.1500-2122-0033	IDEA619 21-22 PROF SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1500-2122-5532	ARP IDEA 611 (F5532-22) PROF SAL	12,500.00	-12,500.00	0.00	0.00	0.00	0.00
F 2252.1500-2122-5533	ARP IDEA 619 (F5533-22) PROF SAL	8,668.00	0.00	8,668.00	0.00	0.00	8,668.00
F 2252.1500-2223-0033	IDEA619 22-23 PROF SALARIES	3,152.00	5,229.00	8,381.00	8,380.80	0.00	0.20
F 2252.1500-2223-5533	IDEA ARP 619 GRANT PROF SALARIES	8,668.00	-6,573.00	2,095.00	2,095.20	0.00	-0.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2252.1600-2122-0033	IDEA619 21-22 SUPPORT SALARIES	46,342.00	0.00	46,342.00	0.00	0.00	46,342.00
F 2252.1600-2122-5532	ARP IDEA 611 (F5532-22) SUP STAFF SAL	1,650.00	-1,650.00	0.00	0.00	0.00	0.00
F 2252.1600-2223-0033	IDEA619 22-23 SUPPORT SALARIES	56,000.00	0.00	56,000.00	55,954.00	0.00	46.00
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	805.16	0.00	805.16	0.00	0.00	805.16
F 2252.4000-2122-5532	ARP IDEA 611 (F5532-22) PURCH SVCS	232,051.00	-232,051.00	0.00	0.00	0.00	0.00
F 2252.4000-2223-0033	IDEA619 PURCHASED SVCES	44,377.00	0.00	44,377.00	44,377.00	0.00	0.00
F 2252.4000-2223-5533	IDEA ARP 619 PURCH SVCES	17,949.00	-871.00	17,078.00	16,784.85	0.00	293.15
F 2252.4500-2223-5533	IDEA ARP 619 2022-23 MATERIAL AND SUPPLIES	0.00	469.00	469.00	466.14	0.00	2.86
F 2253.4000-2122-4408	4408 SUMMER 21-22 PURCH SVCE	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
F 2253.4000-2223-4408	4408 SUMMER 22-23 PURCH SVCE	10,000.00	0.00	10,000.00	4,823.75	0.00	5,176.25
F 2253.4710-0000-4408	PVT SCH SUMMER RATE ADJ	38,505.16	0.00	38,505.16	0.00	0.00	38,505.16
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	837.62	0.00	837.62	0.00	0.00	837.62
F 2253.4710-2223-4408	SUMMER 22-23 SCH AGE TUITION PUBLIC	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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	23,403.54	0.00	23,403.54	0.00	0.00	23,403.54
F 2253.4720-2223-4408	SUMMER 22-23 SCH AGE TUITION PRIVATE	500,000.00	0.00	500,000.00	474,226.32	6,070.88	19,702.80
F 2253.4730-0000-4408	PUBLIC SCH SUMMER RATE ADJ	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
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	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
F 2253.4900-2223-4408	SUMMER 22-23 SCH AGE BOCES	520,000.00	0.00	520,000.00	591,671.05	0.00	-71,671.05
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	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 2254.4740-2223-4201	4201 TUITION STATE SUPPORT 10-MO SCH AGE	70,000.00	1,000.00	71,000.00	70,290.00	0.00	710.00
F 2254.4750-2122-4201	TUITION PRESCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
F 2254.4750-2223-4201	TUITION PRE-SCHOOL	10,000.00	10,304.56	20,304.56	14,058.00	0.00	6,246.56
F 2510.1600-2122-0409	UPK STATE SAL SUPP STAFF	39.95	0.00	39.95	3,939.00	0.00	-3,899.05
F 2510.1600-2223-0409	UPK 2022-23 SUPPORT SALARIES	3,500.00	0.00	3,500.00	2,959.24	0.00	540.76

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	23.00	0.00	23.00	0.00	0.00	23.00
F 2510.4000-2223-0409	UPK 2022-23 PURCH SVCE	558,860.00	0.00	558,860.00	558,260.00	0.00	600.00
F 2510.4000-2223-5870	UPK- 22-23 FEDERAL FUNDING PURCH SVCES	775,060.00	0.00	775,060.00	775,060.00	0.00	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	26.40	0.00	26.40	0.00	0.00	26.40
F 2510.4500-2122-5870	UPK FEDERAL	127.60	0.00	127.60	0.00	0.00	127.60
F 2510.4500-2223-0409	UPK 2022-23 MAT/SUPP	21,290.00	0.00	21,290.00	17,665.04	0.00	3,624.96
F 2510.4500-2223-5870	UPK - 22-23 FEDERAL FUNDING MAT&SUPP	3,289.00	0.00	3,289.00	2,471.00	0.00	818.00
F 2815.1500-0000-7775	HEALTHCARE WORKERS BONUS - INSTRUCTIONAL	61,500.00	0.00	61,500.00	64,500.00	0.00	-3,000.00
F 2815.1600-0000-7775	HEALTHCARE WORKERS BONUS NON INSTRUCT	32,000.00	0.00	32,000.00	37,000.00	0.00	-5,000.00
F 2815.8000-0000-7775	FICA TAX FOR HWB	7,152.75	0.00	7,152.75	7,764.75	0.00	-612.00
F 5511.1600-2021-4408	4201/4408 NON INST SAL (EXCLTRANSSUPVOFF)	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
F 5511.1600-2122-4408	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
F 5511.1600-2223-4408	4201/4408 NON INST SAL (EXCL TRAN SUPV OFF)	0.00	0.00	0.00	15,499.94	0.00	-15,499.94
F 5511.1610-2021-4408	4201/4408 NON INST SAL (TRANS SUPVOFFICE)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5511.1610-2122-4408	4201/4408 NON INST SAL (TRAN SUPV OFF)	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 5511.1610-2223-4408	4201/4408 NON INST SAL (TRAN SUPV OFF)	0.00	0.00	0.00	29,501.32	0.00	-29,501.32
F 5511.4000-2021-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5511.4900-2223-4408	BOCES JUL/AUG 22 SUM SCHOOL TRANSP 4408	46,015.00	0.00	46,015.00	46,015.00	0.00	0.00
F 5511.8000-2021-4408	4201/4408 EMPLOYEE BENEFITS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 5511.8000-2122-4408	4201/4408 EMPLOYEE BENEFITSF	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
F 5511.8000-2223-4408	4201/4408 EMPLOYEE BENEFITS	0.00	0.00	0.00	10,263.44	0.00	-10,263.44
F 5541.4000-2122-4408	4201/4408 CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 5541.4000-2223-4408	4201/4408 CONTRACT TRANSPORTATION 2022-23	38,700.00	11,700.00	50,400.00	31,166.30	0.00	19,233.70
F 9901.9000-0000-0000	CDC ELC SAFE SCHOOL REOPENING	0.00	0.00	0.00	155,937.62	0.00	-155,937.62
F 9995.1600-1920-0000	1920 DRUG FREE COALLITION GRANT-Non-Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 9995.2000-1920-0000	1920 DRUG FREE COALITION GRANT-Equipment	197.44	0.00	197.44	0.00	0.00	197.44
F 9995.2000-2021-0000	20-21 DRUG FREE COALITION GRANT - EQUIPMENT	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
F 9995.2000-2122-0000	21-22 DRUG FREE COALITION GRANT	7,050.43	0.00	7,050.43	0.00	0.00	7,050.43
F 9995.4000-1920-000	1920 DRUG FREE COALITION GRANT-Contractual	78,233.55	0.00	78,233.55	0.00	0.00	78,233.55
F 9995.4000-2021-0000	20-21 DRUG FREE COALITION GRANT - CONTRACTUAL	1,322.25	0.00	1,322.25	0.00	0.00	1,322.25
F 9995.4000-2122-0000	2021-22 DRUG FREE COALITION GRANT Contractual	0.00	5,400.00	5,400.00	12,131.90	0.00	-6,731.90
F 9995.4000-2223-0000	2022-23 DRUG FREE COALITION GRANT - CONTRACTUAL	114,970.00	13,000.00	127,970.00	50,281.72	20,755.00	56,933.28
F 9995.4500-1920-0000	1920 DRUG FREE COALLITION GRANT-Mat & Supp	3,106.98	0.00	3,106.98	0.00	0.00	3,106.98
F 9995.4500-2021-0000	20-21 DRUG FREE COALITION GRANT - Mat & Supp	5,962.33	0.00	5,962.33	0.00	0.00	5,962.33
F 9995.4500-2122-0000	2021-22 DRUG FREE COALITION GRANT Mat & Supp	8,640.84	0.00	8,640.84	0.00	0.00	8,640.84
F 9995.4500-2223-0000	2022-23 DRUG-FREE COALITION GRANT - MAT&SUP	2,000.00	7,000.00	9,000.00	1,687.91	3,570.04	3,742.05
F 9995.4600-1920-0000	1920 DRUG FREE COALLITION GRANT-Training & Travel	134.16	0.00	134.16	0.00	0.00	134.16
F 9995.4600-2021-0000	20-21 DRUG FREE COALITION GRANT - Training and Travel	43,701.14	0.00	43,701.14	0.00	0.00	43,701.14
F 9995.4600-2122-0000	2021-22 DRUG FREE COALITION GRANT Training and Travel	10,538.63	0.00	10,538.63	0.00	0.00	10,538.63
F 9995.4600-2223-0000	2022-23 DRUG-FREE COALITION GRANT - TRAVEL/TRAINING	8,030.00	11,000.00	19,030.00	16,552.77	0.00	2,477.23
	Fund FTotals:	**20,809,644.49**	**504,561.85**	**21,314,206.34**	**8,100,507.79**	**113,217.09**	**13,100,481.46**
HEX 1202.9300-0011-1000	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	295,000.00	-295,000.00	0.00	0.00	0.00	0.00
HEX 1620.2401-0000-0000	DISTRICT WIDE EMERGENCY & CAFE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 1620.2930-0001-0024	CHEERLEADING MULTIPURPOSE RM-LMEC (GRANT)	0.00	285,000.00	285,000.00	8,149.25	0.00	276,850.75
HEX 1620.2930-0002-1000	SALK-FLOOR ABATEMENT	45,000.00	-45,000.00	0.00	0.00	0.00	0.00

Attachment: Appropriation Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-0003-1000	DIVSION-FLOOR ABATEMENT	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
HEX 1620.2930-0003-1001	DIVISION AVE MUSIC ROOM FLOOR	0.00	74,189.06	74,189.06	74,189.06	0.00	0.00
HEX 1620.2930-0005-1000	SUMMIT LN-PARTIAL CRAWL SPACE REPAIR/ABATEMENT	0.00	56,363.01	56,363.01	56,363.01	0.00	0.00
HEX 1620.2930-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
HEX 1620.2930-0011-1000	WISDOM-LIBRARY UPGRADE	130,000.00	-130,000.00	0.00	0.00	0.00	0.00
HEX 1620.2930-0013-1000	GARDINERS AVE FENCING	40,173.10	2,880.00	43,053.10	43,053.10	0.00	0.00
HEX 1620.2930-0013-1001	GARDINERS AVE - GYM REPAINTING	0.00	60,041.05	60,041.05	60,041.05	0.00	0.00
HEX 1620.2930-0014-1000	EAST BROADWAY- PIPE TUNNEL ABATEMENT	0.00	94,913.58	94,913.58	94,913.58	0.00	0.00
HEX 1620.2930-0018-1000	MACARTHUR-FLOOR ASBESTOS	3,679.56	81,146.88	84,826.44	84,826.44	0.00	0.00
HEX 1620.2930-0018-1001	MACARTHUR-GYM FLOOR REFINISH/REPAIR	0.00	66,990.52	66,990.52	66,990.52	0.00	0.00
HEX 1620.2930-18HT-1016	MACARTHUR FACS ROOM 211	393,251.25	-380,448.61	12,802.64	0.00	12,802.64	0.00
HEX 1620.2930-18HT-1026	FENCE-IN MACARTHUR BLEACHERS	27,888.50	-23,955.25	3,933.25	3,933.25	0.00	0.00
HEX 1620.2930-7999-1000	19-20 TRANSFER TO CAPITAL PROJECT	6,459.12	-6,459.12	0.00	0.00	0.00	0.00
HEX 1620.2930-7999-1001	DISTRICT WIDE-GYM FLOOR SCREENING	80,000.00	-35,364.36	44,635.64	44,635.64	0.00	0.00
HEX 1620.2930-7999-1002	TRANSP-GAS PUMP UPGRD/REPLACEMENT	500.70	122,840.60	123,341.30	0.00	123,341.30	0.00
HEX 1620.2930-7999-1003	2022-23 CAPITAL IMPROVEMENTS	2,850,000.00	0.00	2,850,000.00	0.00	0.00	2,850,000.00
HEX 1620.2930-7999-1004	CAPITAL RESERVE-UNALLOCATED (MAY 16, 2023)	30,087,331.00	31,891,344.46	61,978,675.46	0.00	0.00	61,978,675.46
HEX 1620.2930-99HC-9001	Security Door Replacement - District Wide	577,925.67	-551,148.20	26,777.47	26,777.47	0.00	0.00
HEX 1620.2930-99HT-1014	ASBESTOS PROJECTS	5,912.26	-5,912.26	0.00	0.00	0.00	0.00
HEX 1620.2930-99HT-1015	FIRE SYSTEM/ALARM UPGRADES (TBD)	175,000.00	-175,000.00	0.00	0.00	0.00	0.00

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Levittown UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 1620.2930-99HT-1028	CAMERA UPGRADES- TBD	35,000.00	-3,385.33	31,614.67	31,614.67	0.00	0.00
HEX 1620.2931-0001-0000	BOCES/LPS LED SIGN	0.00	43,997.00	43,997.00	43,997.00	0.00	0.00
HEX 1620.2931-0001-1007	LMEC RAMP & CURB REPAIRS	0.00	12,180.88	12,180.88	12,180.88	0.00	0.00
HEX 1620.2931-0002-1000	SALK GYM ENHANCEMENT	0.00	68,930.00	68,930.00	0.00	68,930.00	0.00
HEX 1620.2931-0003-0000	DIVISION AVE - AUDIO & VIDEO EQUIPMT (GRANT)	0.00	39,500.00	39,500.00	0.00	0.00	39,500.00
HEX 1620.2931-0008-9001	Northside Playground	110,156.46	-110,156.46	0.00	0.00	0.00	0.00
HEX 1620.2931-0008-9006	NSIDE AUDITORIUM/CAF-GENL CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
HEX 1620.2931-0011-0000	WISDOM LN-BASEBALL FIELD (GRANT)	0.00	225,500.00	225,500.00	16,999.20	0.00	208,500.80
HEX 1620.2931-0018-9005	MAC AUDITORIUM-GENL CONSTR	0.00	168,141.71	168,141.71	0.00	168,141.71	0.00
HEX 1620.2931-7999-1000	2020-2021 CAPITAL PROJECTS	9,697.38	1,965.62	11,663.00	11,663.00	0.00	0.00
HEX 1620.2931-7999-1001	2021-22 CAPITAL PROJECTS	789,468.60	-428,699.50	360,769.10	360,769.10	0.00	0.00
HEX 1620.2931-7999-1006	DISTRICT PARKING LOT LIGHTING	62,125.50	-62,125.50	0.00	0.00	0.00	0.00
HEX 1620.2931-7999-1007	FUEL TANK M/H COVER REPL	34,320.66	-34,320.66	0.00	0.00	0.00	0.00
HEX 1620.2931-7999-9001	MASONRY PHASE 2-GENL CONSTRUCTION	35,566.30	-35,566.30	0.00	0.00	0.00	0.00
HEX 1620.2931-7999-9002	DISTRICT ELECTRICAL UPGRADES	57,275.60	-22,611.11	34,664.49	34,664.49	0.00	0.00
HEX 1620.2931-7999-9004	DISTRICT WIDE AC	180,000.00	213,915.12	393,915.12	391,048.55	2,866.57	0.00
HEX 1620.2935-0018-9004	Underground Petro Storage Tank Removal	18,698.76	-18,698.76	0.00	0.00	0.00	0.00
HEX 1620.2938-0003-9001	DIV AVE TENNIS CRTS/PKING LOTS	594,025.96	-594,025.96	0.00	0.00	0.00	0.00
HEX 1620.2963-0003-9001	DIV AVE-TENNIS COURTS	503,759.09	-503,759.09	0.00	0.00	0.00	0.00
HEX 1640.2910-0001-1000	SEAMAN NECK RD-SEAFORD PHASE 1 ESA	0.00	18,200.00	18,200.00	18,200.00	0.00	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2000-0003-0023	DIVISION EQUIP-ASBESTOS REPLACEMENT	45,444.88	-45,444.88	0.00	0.00	0.00	0.00
HEX 2110.2000-7999-1000	DISTRICT WIDE-BOTTLE FILLERS	0.00	126,000.00	126,000.00	26,000.00	0.00	100,000.00
HEX 2110.2000-7999-8002	SMART SCHOOLS TECHNOLOGY EXPENDITURES	1,326,948.00	0.00	1,326,948.00	208,416.00	0.00	1,118,532.00
HEX 2110.2400-0001-0024	ARCHITECT-CHEERLEADING MULTIPURPOSE RM (GRANT)	0.00	15,000.00	15,000.00	3,732.66	11,267.34	0.00
HEX 2110.2401-0001-0025	LMEC ELECTRIC (PA/FA)-ARCHITECT	84,745.76	0.00	84,745.76	17,236.19	67,509.57	0.00
HEX 2110.2401-0002-0027	SALK ELECTRIC (PA/FA)-ARCHITECT	90,750.00	0.00	90,750.00	21,819.45	68,930.55	0.00
HEX 2110.2401-0003-0033	DIVISION AVE ELECTRIC (PA/FA)-ARCHITECT	125,101.70	0.00	125,101.70	25,338.19	99,763.51	0.00
HEX 2110.2401-0003-9007	DIVISION WINDOW REPLACEMENTS-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 2110.2401-0005-0019	SUMMIT LN ELECTRIC (PA/FA)-ARCHITECT	28,093.22	0.00	28,093.22	6,797.60	21,295.62	0.00
HEX 2110.2401-0006-0013	SEAMAN NECK-ASBESTOS REMOVAL-ARCHITECT	0.00	11,000.00	11,000.00	2,118.64	8,881.36	0.00
HEX 2110.2401-0008-0021	NORTHSIDE ELECTRIC (PA/FA-)-ARCHITECT	31,567.80	0.00	31,567.80	6,631.41	24,936.39	0.00
HEX 2110.2401-0009-0017	LEE ROAD ELECTRIC (PA/FA)-ARCHITECT	2,627.12	0.00	2,627.12	843.27	1,783.85	0.00
HEX 2110.2401-0011-0022	WISDOM LN ELECTRIC (PA/FA)-ARCHITECT	88,904.24	0.00	88,904.24	19,046.87	69,857.37	0.00
HEX 2110.2401-0013-0018	GARDINERS AVE ELECTRIC (PA/FA)-ARCHITECT	48,813.56	0.00	48,813.56	11,080.34	37,733.22	0.00
HEX 2110.2401-0014-0021	EAST BDWY ELECTRIC (PA/FA)-ARCHITECT	36,547.46	0.00	36,547.46	7,627.34	28,920.12	0.00
HEX 2110.2401-0015-0019	ABBEY LN ELECTRIC (PA/FA)-ARCHITECT	42,514.41	0.00	42,514.41	8,876.98	33,637.43	0.00
HEX 2110.2401-0018-0034	MACARTHUR ELECTRIC (PA/FA)-ARCHITECT	98,748.31	0.00	98,748.31	20,123.76	78,624.55	0.00
HEX 2110.2401-0018-9007	MAC HEAT&AC FUTURE PROJ-ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
HEX 2110.2401-7999-1000	2020-2021 CAPITAL PROJECTS-ARCHITECT	191,600.00	-191,600.00	0.00	0.00	0.00	0.00
HEX 2110.2401-7999-1002	2021-22 CAPITAL PROJECTS-ARCHITECT	105,000.00	-105,000.00	0.00	0.00	0.00	0.00

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Levittown UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HEX 2110.2401-7999-1003	2022-23 CAPITAL IMPROVEMENTS-ARCHITECT	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
HEX 2110.2401-7999-9001	MASONRY PHASE 2- ARCHITECTURE	84,562.12	-84,562.12	0.00	0.00	0.00	0.00
HEX 2110.2403-0003-9001	DIV AVE TENNIS COURTS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
	Fund HEXTotals:	**39,755,184.05**	**30,016,796.02**	**69,771,980.07**	**1,870,697.96**	**929,223.10**	**66,972,059.01**
V 9901.9010-0-1	INTERFUND TRANSFERS	0.00	2,704,377.00	2,704,377.00	2,704,377.00	0.00	0.00
	Fund VTotals:	**0.00**	**2,704,377.00**	**2,704,377.00**	**2,704,377.00**	**0.00**	**0.00**
Grand Totals:		**308,257,169.73**	**84,510,474.32**	**392,767,644.05**	**286,242,169.69**	**1,861,453.97**	**104,664,020.39**

Attachment: Appropriation Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	154,274,629.00	0.00	154,274,629.00	-2,006,808.00	156,281,437.00
A 1040	APP PLANN FUND BAL	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.00
A 1081	PILOT PAYMENTS	2,490,000.00	0.00	2,490,000.00	90,146.92	2,399,853.08
A 1311	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	-1,064.53	46,064.53
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	240.00	-240.00
A 1315	TUITION - ADULT ED	0.00	0.00	0.00	5,659.01	-5,659.01
A 1316	AFTER SCHOOL PROGRAM	500,000.00	0.00	500,000.00	11,913.38	488,086.62
A 1317	BEFORE SCHOOL PROGRAM	232,000.00	0.00	232,000.00	13,695.34	218,304.66
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	900.00	-900.00
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	400.00	-400.00
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	-180.00	180.00
A 1331	Student Computer Charges	0.00	0.00	0.00	217.64	-217.64
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	238.29	-238.29
A 1488	OTR CHG FOR SER-DANCE PRG	111,500.00	0.00	111,500.00	0.00	111,500.00
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	459,943.47	-359,943.47
A 2410..GCT	RENTAL PROPERTY-BOCES GC TECH	581,000.00	0.00	581,000.00	121,202.69	459,797.31
A 2410..LRS	RENTAL PROPERTY -LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2410..LUT	RENTAL PROPERTY-LEVITTOWN UNITED TEACHERS	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2410..TES	RENTAL PROPERTY-THE ELIJA SCHOOL	214,200.00	0.00	214,200.00	36,811.25	177,388.75
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	8,406.66	-8,406.66
A 2413	RENTAL PROPERTY -BOCES-SEAMAN NECK ROAD	1,665,750.00	0.00	1,665,750.00	155,092.26	1,510,657.74
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	148.02	-148.02
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	223.20	-223.20
A 2680.T	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	8,400.71	-8,400.71
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	4,903.96	-4,903.96
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	4,146.10	-4,146.10
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	27,142.82	-27,142.82
A 2770..B	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	1,482.50	-1,482.50
A 3100	EXCESS COST AID	0.00	0.00	0.00	174,680.00	-174,680.00
A 3101	STATE AID - BASIC	73,147,127.00	0.00	73,147,127.00	0.00	73,147,127.00

Attachment: Revenue Report 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	BOCES AID	5,570,260.00	0.00	5,570,260.00	0.00	5,570,260.00
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	10,896.00	-10,896.00
A 4601	MEDICAID-FEDERAL AID	75,000.05	0.00	75,000.05	2,526.74	72,473.31
A 5031	INTRFND TRNSFRS-OTR FUNDS	2,406,440.00	0.00	2,406,440.00	-3,000,000.00	5,406,440.00
A 5055	INTRFND TRNSFRS-EBLAR	50,000.00	0.00	50,000.00	0.00	50,000.00
	A Totals:	**251,792,906.05**	**0.00**	**251,792,906.05**	**-3,868,635.57**	**255,661,541.62**
C 1440	SALE OF REIMBURSABLE LUNCHES	0.00	0.00	0.00	12,522.05	-12,522.05
	C Totals:	**0.00**	**0.00**	**0.00**	**12,522.05**	**-12,522.05**
CM 2401	INTEREST	0.00	0.00	0.00	306.14	-306.14
	CM Totals:	**0.00**	**0.00**	**0.00**	**306.14**	**-306.14**
F 2401	INTEREST	0.00	0.00	0.00	852.66	-852.66
F 3289.0000.2122.0409	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	0.00	37,494.00
F 3289.0000.2122.0425	TEACHER CTR REVENUES 2021-22	34,984.00	0.00	34,984.00	0.00	34,984.00
F 3289.0000.2122.4201	4201 SCH YR 21-22	110,247.32	0.00	110,247.32	0.00	110,247.32
F 3289.0000.2122.5870	UPK FEDERAL REVENUE 2021-22	77,835.00	0.00	77,835.00	0.00	77,835.00
F 3289.0000.2223.0409	UPK STATE REV 22-23	221,124.85	0.00	221,124.85	0.00	221,124.85
F 3289.0000.2223.0425	TEACHER CENTER 22-23 REVENUE	49,802.00	0.00	49,802.00	0.00	49,802.00
F 3289.0000.2223.4201	4201 SCHOOL YEAR REVENUE 22-23	87,000.00	0.00	87,000.00	0.00	87,000.00
F 3289.0000.2223.4408	SUMMER 4408 REVENUE 22-23	543,411.56	0.00	543,411.56	0.00	543,411.56
F 3289.B000.2021.4408	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
F 3289.B000.2122.4408	SUMMER HDCP TRANS REVENUE 2021-22	927,008.24	0.00	927,008.24	0.00	927,008.24
F 3289.B000.2223.4408	SUMMER HDCP-TRANS 22-23	75,783.43	0.00	75,783.43	0.00	75,783.43
F 4126.0000.2122.0016	TITLE 1 PART D REVENUE 2021-22	14,128.33	0.00	14,128.33	0.00	14,128.33
F 4126.0000.2122.0021	TITLE 1 PART A REVENUE 2021-22	105,334.00	0.00	105,334.00	0.00	105,334.00
F 4126.0000.2223.0016	TITLE 1 PART D REVENUE 22-23	16,455.00	0.00	16,455.00	0.00	16,455.00
F 4126.0000.2223.0021	TITLE 1 PART A REVENUE 22-23	115,051.00	0.00	115,051.00	0.00	115,051.00
F 4256.0000.2122.0032	IDEA 611 REVENUE 2021-22	1,315,306.00	0.00	1,315,306.00	0.00	1,315,306.00
F 4256.0000.2122.0033	IDEA 619 REVENUE 2021-22	81,100.00	0.00	81,100.00	0.00	81,100.00
F 4256.0000.2122.5532	ARP IDEA 611 (F5532-22)	245,800.00	0.00	245,800.00	0.00	245,800.00
F 4256.0000.2122.5533	ARP IDEA 619 (F5533-22)	6,935.00	0.00	6,935.00	0.00	6,935.00

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Revenue Status Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.0000.2223.0032	IDEA 611 REVENUE 2022-23	1,275,462.00	0.00	1,275,462.00	0.00	1,275,462.00
F 4256.0000.2223.0033	IDEA 619 REVENUE 2022-23	88,053.00	0.00	88,053.00	0.00	88,053.00
F 4289.0000.2021.5891	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.00
F 4289.0000.2021.5896	CRSSA - GEER 2 (5896211470)	298,921.00	0.00	298,921.00	0.00	298,921.00
F 4289.0000.2122.0147	TITLE II A REV 2021-22	55,524.00	0.00	55,524.00	0.00	55,524.00
F 4289.0000.2122.0204	TITLE IV REV 2021-22	3,331.00	0.00	3,331.00	0.00	3,331.00
F 4289.0000.2122.0635	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.00
F 4289.0000.2122.5880	ARP ESSER PART II REV 2021-22	1,250,376.00	0.00	1,250,376.00	0.00	1,250,376.00
F 4289.0000.2223.0147	TITLE II A REV 22-23	53,913.00	0.00	53,913.00	0.00	53,913.00
F 4289.0000.2223.0149	TITLE IIIA IMMI REV 22-23	48,565.00	0.00	48,565.00	0.00	48,565.00
F 4289.0000.2223.0204	TITLE IV REV 22-23	15,489.00	0.00	15,489.00	0.00	15,489.00
F 4289.0000.2223.0293	TITLE III PART A-ELL 22-23	4,535.00	0.00	4,535.00	0.00	4,535.00
F 4289.E	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
F 9995.2122	2021-22 DRUG FREE COALITION GRANT	35,538.63	0.00	35,538.63	0.00	35,538.63
F 9995.2223	2022-23 DRUG FREE COALITION GRANT	79,132.00	0.00	79,132.00	0.00	79,132.00
F 9995.2324	2023-24 DRUG FREE COALITION GRANT	0.00	0.00	0.00	11,500.00	-11,500.00
	F Totals:	**9,723,573.36**	**0.00**	**9,723,573.36**	**12,352.66**	**9,711,220.70**
HEX 2401	INTEREST	0.00	0.00	0.00	71,561.78	-71,561.78
HEX 3297	STATE SOURCES	1,292,457.69	0.00	1,292,457.69	1,711.78	1,290,745.91
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	265,000.00	3,000,000.00	3,265,000.00	6,000,000.00	-2,735,000.00
	HEX Totals:	**2,906,379.69**	**3,000,000.00**	**5,906,379.69**	**6,073,273.56**	**-166,893.87**
	Grand Totals:	**264,422,859.10**	**3,000,000.00**	**267,422,859.10**	**2,229,818.84**	**265,193,040.26**

Attachment: Revenue Report 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	154,274,629.00	0.00	154,274,629.00	-1,337,872.00	155,612,501.00
A 1040	APP PLANN FUND BAL	9,900,000.00	0.00	9,900,000.00	0.00	9,900,000.00
A 1081	PILOT PAYMENTS	2,490,000.00	0.00	2,490,000.00	0.00	2,490,000.00
A 1311	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	-1,064.53	46,064.53
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	240.00	-240.00
A 1316	AFTER SCHOOL PROGRAM	500,000.00	0.00	500,000.00	371.46	499,628.54
A 1317	BEFORE SCHOOL PROGRAM	232,000.00	0.00	232,000.00	1,675.19	230,324.81
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	900.00	-900.00
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	400.00	-400.00
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	-180.00	180.00
A 1331	Student Computer Charges	0.00	0.00	0.00	83.73	-83.73
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	31.00	-31.00
A 1488	OTR CHG FOR SER-DANCE PRG	111,500.00	0.00	111,500.00	0.00	111,500.00
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	300,000.00	0.00	300,000.00	0.00	300,000.00
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	233,265.83	-133,265.83
A 2410..GCT	RENTAL PROPERTY-BOCES GC TECH	581,000.00	0.00	581,000.00	60,989.31	520,010.69
A 2410..LRS	RENTAL PROPERTY -LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2410..LUT	RENTAL PROPERTY-LEVITTOWN UNITED TEACHERS	40,000.00	0.00	40,000.00	0.00	40,000.00
A 2410..TES	RENTAL PROPERTY-THE ELIJA SCHOOL	214,200.00	0.00	214,200.00	18,674.89	195,525.11
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	4,203.33	-4,203.33
A 2413	RENTAL PROPERTY -BOCES-SEAMAN NECK ROAD	1,665,750.00	0.00	1,665,750.00	77,546.13	1,588,203.87
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	223.20	-223.20
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	10,089.60	-10,089.60
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	10,727.50	-10,727.50
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	4,146.10	-4,146.10
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	5,631.50	-5,631.50
A 2709	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	11,632.60	-11,632.60
A 2713	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	556.50	-556.50
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	22,810.31	-22,810.31
A 3100	EXCESS COST AID	0.00	0.00	0.00	174,680.00	-174,680.00
A 3101	STATE AID - BASIC	73,147,127.00	0.00	73,147,127.00	0.00	73,147,127.00

Attachment: Revenue Report 7 1 23 to 7 31 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	BOCES AID	5,570,260.00	0.00	5,570,260.00	0.00	5,570,260.00
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	10,896.00	-10,896.00
A 4601	MEDICAID-FEDERAL AID	75,000.05	0.00	75,000.05	0.00	75,000.05
A 5031	INTRFND TRNSFRS-OTR FUNDS	2,406,440.00	0.00	2,406,440.00	-3,000,000.00	5,406,440.00
A 5055	INTRFND TRNSFRS-EBLAR	50,000.00	0.00	50,000.00	0.00	50,000.00
	A Totals:	**251,792,906.05**	**0.00**	**251,792,906.05**	**-3,689,342.35**	**255,482,248.40**
C 1440	SALE OF REIMBURSABLE LUNCHES	0.00	0.00	0.00	1,104.45	-1,104.45
	C Totals:	**0.00**	**0.00**	**0.00**	**1,104.45**	**-1,104.45**
CM 2401	INTEREST	0.00	0.00	0.00	155.82	-155.82
	CM Totals:	**0.00**	**0.00**	**0.00**	**155.82**	**-155.82**
F 2401	INTEREST	0.00	0.00	0.00	376.19	-376.19
F 3289.0000.2122.0409	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	0.00	37,494.00
F 3289.0000.2122.0425	TEACHER CTR REVENUES 2021-22	34,984.00	0.00	34,984.00	0.00	34,984.00
F 3289.0000.2122.4201	4201 SCH YR 21-22	110,247.32	0.00	110,247.32	0.00	110,247.32
F 3289.0000.2122.5870	UPK FEDERAL REVENUE 2021-22	77,835.00	0.00	77,835.00	0.00	77,835.00
F 3289.0000.2223.0409	UPK STATE REV 22-23	221,124.85	0.00	221,124.85	0.00	221,124.85
F 3289.0000.2223.0425	TEACHER CENTER 22-23 REVENUE	49,802.00	0.00	49,802.00	0.00	49,802.00
F 3289.0000.2223.4201	4201 SCHOOL YEAR REVENUE 22-23	87,000.00	0.00	87,000.00	0.00	87,000.00
F 3289.0000.2223.4408	SUMMER 4408 REVENUE 22-23	543,411.56	0.00	543,411.56	0.00	543,411.56
F 3289.B000.2021.4408	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
F 3289.B000.2122.4408	SUMMER HDCP TRANS REVENUE 2021-22	927,008.24	0.00	927,008.24	0.00	927,008.24
F 3289.B000.2223.4408	SUMMER HDCP-TRANS 22-23	75,783.43	0.00	75,783.43	0.00	75,783.43
F 4126.0000.2122.0016	TITLE 1 PART D REVENUE 2021-22	14,128.33	0.00	14,128.33	0.00	14,128.33
F 4126.0000.2122.0021	TITLE 1 PART A REVENUE 2021-22	105,334.00	0.00	105,334.00	0.00	105,334.00
F 4126.0000.2223.0016	TITLE 1 PART D REVENUE 22-23	16,455.00	0.00	16,455.00	0.00	16,455.00
F 4126.0000.2223.0021	TITLE 1 PART A REVENUE 22-23	115,051.00	0.00	115,051.00	0.00	115,051.00
F 4256.0000.2122.0032	IDEA 611 REVENUE 2021-22	1,315,306.00	0.00	1,315,306.00	0.00	1,315,306.00
F 4256.0000.2122.0033	IDEA 619 REVENUE 2021-22	81,100.00	0.00	81,100.00	0.00	81,100.00
F 4256.0000.2122.5532	ARP IDEA 611 (F5532-22)	245,800.00	0.00	245,800.00	0.00	245,800.00
F 4256.0000.2122.5533	ARP IDEA 619 (F5533-22)	6,935.00	0.00	6,935.00	0.00	6,935.00

Attachment: Revenue Report 7 1 23 to 7 31 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2023 To 7/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.0000.2223.0032	IDEA 611 REVENUE 2022-23	1,275,462.00	0.00	1,275,462.00	0.00	1,275,462.00
F 4256.0000.2223.0033	IDEA 619 REVENUE 2022-23	88,053.00	0.00	88,053.00	0.00	88,053.00
F 4289.0000.2021.5891	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.00
F 4289.0000.2021.5896	CRSSA - GEER 2 (5896211470)	298,921.00	0.00	298,921.00	0.00	298,921.00
F 4289.0000.2122.0147	TITLE II A REV 2021-22	55,524.00	0.00	55,524.00	0.00	55,524.00
F 4289.0000.2122.0204	TITLE IV REV 2021-22	3,331.00	0.00	3,331.00	0.00	3,331.00
F 4289.0000.2122.0635	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.00
F 4289.0000.2122.5880	ARP ESSER PART II REV 2021-22	1,250,376.00	0.00	1,250,376.00	0.00	1,250,376.00
F 4289.0000.2223.0147	TITLE II A REV 22-23	53,913.00	0.00	53,913.00	0.00	53,913.00
F 4289.0000.2223.0149	TITLE IIIA IMMI REV 22-23	48,565.00	0.00	48,565.00	0.00	48,565.00
F 4289.0000.2223.0204	TITLE IV REV 22-23	15,489.00	0.00	15,489.00	0.00	15,489.00
F 4289.0000.2223.0293	TITLE III PART A-ELL 22-23	4,535.00	0.00	4,535.00	0.00	4,535.00
F 4289.E	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
F 9995.2122	2021-22 DRUG FREE COALITION GRANT	35,538.63	0.00	35,538.63	0.00	35,538.63
F 9995.2223	2022-23 DRUG FREE COALITION GRANT	79,132.00	0.00	79,132.00	0.00	79,132.00
	F Totals:	**9,723,573.36**	**0.00**	**9,723,573.36**	**376.19**	**9,723,197.17**
HEX 2401	INTEREST	0.00	0.00	0.00	33,456.38	-33,456.38
HEX 3297	STATE SOURCES	1,292,457.69	0.00	1,292,457.69	1,711.78	1,290,745.91
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	265,000.00	3,000,000.00	3,265,000.00	3,000,000.00	265,000.00
	HEX Totals:	**2,906,379.69**	**3,000,000.00**	**5,906,379.69**	**3,035,168.16**	**2,871,211.53**
	Grand Totals:	**264,422,859.10**	**3,000,000.00**	**267,422,859.10**	**-652,537.73**	**268,075,396.83**

Attachment: Revenue Report 7 1 23 to 7 31 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	152,756,232.00	-17,883,910.00	134,872,322.00	134,872,322.00	0.00
A 1040	APP PLANN FUND BAL	11,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
A 1081	PILOT PAYMENTS	2,400,900.00	0.00	2,400,900.00	2,597,397.50	-196,497.50
A 1085	SCHOOL TAX RELIEF REIMB - STAR	0.00	17,883,910.00	17,883,910.00	17,883,910.00	0.00
A 1090	INTEREST AND PENALTIES ON TAXES	0.00	0.00	0.00	189,217.33	-189,217.33
A 1311	DRIVER'S ED TUITION	45,000.00	0.00	45,000.00	113,964.64	-68,964.64
A 1313	SUMMER MUSIC PROGRAM	0.00	0.00	0.00	21,093.62	-21,093.62
A 1315	TUITION - ADULT ED	0.00	0.00	0.00	100.00	-100.00
A 1316	AFTER SCHOOL PROGRAM	390,000.00	0.00	390,000.00	703,208.46	-313,208.46
A 1317	BEFORE SCHOOL PROGRAM	240,000.00	0.00	240,000.00	391,995.78	-151,995.78
A 1320..A	ADVENTURES IN LOCAL HISTORY CAMP	0.00	0.00	0.00	7,427.63	-7,427.63
A 1320..M	MARINE BIOLOGY CAMP	0.00	0.00	0.00	36,813.49	-36,813.49
A 1320..R	CAMP ROBOTICS-SUMMER	0.00	0.00	0.00	24,345.65	-24,345.65
A 1320.I	CAMP INVENTION-SUMMER	0.00	0.00	0.00	32,621.78	-32,621.78
A 1331	Student Computer Charges	0.00	0.00	0.00	9,348.58	-9,348.58
A 1335	OTHER STUD FEES & CHARGES	0.00	0.00	0.00	-105.35	105.35
A 1335.ID	ID CARD REPLACEMENT FEE	0.00	0.00	0.00	2,169.60	-2,169.60
A 1485	OTR CHG FOR SER-FIELD TRP	0.00	0.00	0.00	18,394.93	-18,394.93
A 1486.GETA.WA.Y	CAMP - CLUB GETAWAY	0.00	0.00	0.00	27,733.00	-27,733.00
A 1488	OTR CHG FOR SER-DANCE PRG	0.00	0.00	0.00	84,591.11	-84,591.11
A 2231	TUITION- FOSTER CHILDREN -OTHR DIST	0.00	0.00	0.00	98,911.44	-98,911.44
A 2233	TUITION- SPEC ED -OTHER DISTRICTS	500,000.00	0.00	500,000.00	363,048.00	136,952.00
A 2401	INTEREST & EARNINGS	75,000.00	0.00	75,000.00	1,855,027.60	-1,780,027.60
A 2410..GCT	RENTAL PROPERTY-BOCES GC TECH	581,000.00	0.00	581,000.00	722,320.74	-141,320.74
A 2410..LRS	RENTAL PROPERTY -LITTLE RED SCHOOLHOUSE	90,000.00	0.00	90,000.00	103,000.00	-13,000.00
A 2410..LUT	RENTAL PROPERTY-LEVITTOWN UNITED TEACHERS	35,000.00	0.00	35,000.00	45,947.44	-10,947.44
A 2410..TES	RENTAL PROPERTY-THE ELIJA SCHOOL	210,000.00	0.00	210,000.00	230,508.12	-20,508.12
A 2412	RENTAL PROPERTY-OTHER GOVERNMENTS	0.00	0.00	0.00	49,451.04	-49,451.04
A 2413	RENTAL PROPERTY -BOCES-SEAMAN NECK ROAD	1,665,749.91	0.00	1,665,749.91	907,647.30	758,102.61
A 2414	RENTAL OF EQUIP- MUSIC	0.00	0.00	0.00	100,199.16	-100,199.16
A 2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	3,009.40	-3,009.40

Attachment: Revenue Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	51,036.10	-51,036.10
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	75,328.61	-75,328.61
A 2680.T	INSURANCE RECOVERIES-TRANSPORTATION	0.00	0.00	0.00	10,936.00	-10,936.00
A 2680.WC	INSURANCE RECOVERIES- WORK COMP	0.00	0.00	0.00	182,999.64	-182,999.64
A 2701	REFUND OF PRIOR YEARS - BOCES	0.00	0.00	0.00	517,999.96	-517,999.96
A 2703	REFUND OF PRIOR YEARS - OTHER	0.00	0.00	0.00	212,059.02	-212,059.02
A 2705	CULTURAL ARTS - ABBEY	0.00	0.00	0.00	4,597.50	-4,597.50
A 2706	CULTURAL ARTS - GARDINERS	0.00	0.00	0.00	1,776.90	-1,776.90
A 2707	CULTURAL ARTS - LEE RD	0.00	0.00	0.00	2,413.50	-2,413.50
A 2709	CULTURAL ARTS - EAST BROADWAY	0.00	0.00	0.00	4,985.40	-4,985.40
A 2713	CULTURAL ARTS - WISDOM/DIVISION	0.00	0.00	0.00	238.50	-238.50
A 2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	51,167.83	-51,167.83
A 2770..B	BLDG USE-UNCLASSIFIED REVENUE	0.00	0.00	0.00	76,262.50	-76,262.50
A 3100	EXCESS COST AID	0.00	0.00	0.00	12,826,224.00	-12,826,224.00
A 3101	STATE AID - BASIC	60,940,137.00	0.00	60,940,137.00	34,390,821.26	26,549,315.74
A 3102	LOTTERY AID	0.00	0.00	0.00	10,429,620.22	-10,429,620.22
A 3102.B	LOTTERY VLT GRANTS	0.00	0.00	0.00	2,371,321.52	-2,371,321.52
A 3103	BOCES AID	5,395,690.00	0.00	5,395,690.00	4,925,884.70	469,805.30
A 3104	STATE AID TUITN FOR STUDNTS W DISABL	0.00	0.00	0.00	196,390.75	-196,390.75
A 3260	TEXTBOOK AID	0.00	0.00	0.00	430,817.00	-430,817.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	107,842.00	-107,842.00
A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	116,202.00	-116,202.00
A 3263	LIBRARY MATERIALS AID	0.00	0.00	0.00	44,993.00	-44,993.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	3,000.00	-3,000.00
A 4289	E-RATE REIMBURSEMENT	0.00	0.00	0.00	49,176.22	-49,176.22
A 4601	MEDICAID-FEDERAL AID	75,000.00	0.00	75,000.00	108,316.55	-33,316.55
A 5031	INTRFND TRNSFRS-OTR FUNDS	2,833,993.00	0.00	2,833,993.00	155,937.62	2,678,055.38
A 5055	INTRFND TRNSFRS-EBLAR	117,309.00	0.00	117,309.00	0.00	117,309.00
	A Totals:	**239,351,010.91**	**0.00**	**239,351,010.91**	**228,843,968.29**	**10,507,042.62**
C 1440	SALE OF REIMBURSABLE LUNCHES	1,440,000.00	0.00	1,440,000.00	-10,216.33	1,450,216.33
C 1445	OTHER CAFETERIA SALES	910,000.00	0.00	910,000.00	2,065,497.66	-1,155,497.66
C 2690	COMPENSATION FOR LOSS	7,000.00	0.00	7,000.00	0.00	7,000.00

Attachment: Revenue Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.15	-0.15
C 2771	OTHER MISC. REVENUE	2,000.00	0.00	2,000.00	-48.63	2,048.63
C 2773	SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	83,919.00	-83,919.00
C 3190	STATE REIMBURSEMENT	75,000.00	0.00	75,000.00	36,612.00	38,388.00
C 4190	FED REIMBURSEMT-EXCL SUR FOOD	820,000.00	0.00	820,000.00	1,164,841.00	-344,841.00
C 4190.C	GOVERNMENT COMMODITIES	0.00	0.00	0.00	167,488.23	-167,488.23
C 5031	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	53,364.43	-53,364.43
	C Totals:	**3,254,000.00**	**0.00**	**3,254,000.00**	**3,561,457.51**	**-307,457.51**
CM 2401	INTEREST	0.00	0.00	0.00	-1.00	1.00
CM 2701	MISC/REFUND OF PRIOR YEARS-OTHER	0.00	0.00	0.00	-12,566.80	12,566.80
CM 2770. DP	DANCE PROGRAM	0.00	0.00	0.00	11,940.00	-11,940.00
	CM Totals:	**0.00**	**0.00**	**0.00**	**-627.80**	**627.80**
F 3289.000-.HWB	HEALTHCARE WORKERS (BONUS AND FICA)	100,652.75	0.00	100,652.75	109,264.75	-8,612.00
F 3289.0000.2122.0409	UPK STATE REV 2021-22	37,494.00	0.00	37,494.00	3,939.00	33,555.00
F 3289.0000.2122.0425	TEACHER CTR REVENUES 2021-22	34,984.00	0.00	34,984.00	0.00	34,984.00
F 3289.0000.2122.4201	4201 SCH YR 21-22	110,247.32	0.00	110,247.32	0.00	110,247.32
F 3289.0000.2122.5870	UPK FEDERAL REVENUE 2021-22	77,835.00	0.00	77,835.00	0.00	77,835.00
F 3289.0000.2223.0409	UPK STATE REV 22-23	291,825.00	291,825.00	583,650.00	578,884.28	4,765.72
F 3289.0000.2223.0425	TEACHER CENTER 22-23 REVENUE	16,600.00	49,802.00	66,402.00	66,387.34	14.66
F 3289.0000.2223.4201	4201 SCHOOL YEAR REVENUE 22-23	0.00	87,000.00	87,000.00	59,311.48	27,688.52
F 3289.0000.2223.4408	SUMMER 4408 REVENUE 22-23	1,073,700.00	67,715.00	1,141,415.00	856,576.90	284,838.10
F 3289.0000.2223.5870	UPK FEDERAL REVENUE 22-23	0.00	778,349.00	778,349.00	777,531.00	818.00
F 3289.B000.2021.4408	SUMMER HDCP-TRANS 20-21	203,000.00	0.00	203,000.00	0.00	203,000.00
F 3289.B000.2122.4408	SUMMER HDCP TRANS REVENUE 2021-22	927,008.24	0.00	927,008.24	0.00	927,008.24
F 3289.B000.2223.4408	SUMMER HDCP-TRANS 22-23	0.00	132,500.00	132,500.00	105,956.80	26,543.20
F 4126.0000.2122.0016	TITLE 1 PART D REVENUE 2021-22	16,090.00	0.00	16,090.00	993.34	15,096.66
F 4126.0000.2122.0021	TITLE 1 PART A REVENUE 2021-22	105,334.00	0.00	105,334.00	0.00	105,334.00
F 4126.0000.2223.0016	TITLE 1 PART D REVENUE 22-23	0.00	26,952.00	26,952.00	17,397.15	9,554.85
F 4126.0000.2223.0021	TITLE 1 PART A REVENUE 22-23	0.00	227,607.00	227,607.00	226,725.13	881.87
F 4256.0000.2122.0032	IDEA 611 REVENUE 2021-22	1,315,306.00	0.00	1,315,306.00	0.00	1,315,306.00
F 4256.0000.2122.0033	IDEA 619 REVENUE 2021-22	81,100.00	0.00	81,100.00	0.00	81,100.00

Attachment: Revenue Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.0000.2122.5532	ARP IDEA 611 (F5532-22)	246,201.00	0.00	246,201.00	0.00	246,201.00
F 4256.0000.2122.5533	ARP IDEA 619 (F5533-22)	8,668.00	0.00	8,668.00	0.00	8,668.00
F 4256.0000.2223.0032	IDEA 611 REVENUE 2022-23	0.00	1,612,244.00	1,612,244.00	1,533,759.65	78,484.35
F 4256.0000.2223.0033	IDEA 619 REVENUE 2022-23	0.00	108,758.00	108,758.00	108,711.80	46.20
F 4256.0000.2223.5532	IDEA 611 REVENUE 2022-23	0.00	-49,306.00	-49,306.00	230,952.38	-280,258.38
F 4256.0000.2223.5533	IDEA 619 REVENUE 2022-23	0.00	-6,975.00	-6,975.00	19,346.19	-26,321.19
F 4289	CDC ELC SAFE SCHOOL REOPENING	0.00	0.00	0.00	155,937.62	-155,937.62
F 4289.0000.2021.5891	CRRSA-ESSER 2 (5891211470)	593,217.00	0.00	593,217.00	0.00	593,217.00
F 4289.0000.2021.5896	CRSSA - GEER 2 (5896211470)	298,921.00	0.00	298,921.00	0.00	298,921.00
F 4289.0000.2122.0147	TITLE II A REV 2021-22	55,524.00	0.00	55,524.00	0.00	55,524.00
F 4289.0000.2122.0204	TITLE IV REV 2021-22	3,331.00	0.00	3,331.00	0.00	3,331.00
F 4289.0000.2122.0293	TITLE III PART A-ELL 21-22	25,583.00	0.00	25,583.00	27,125.34	-1,542.34
F 4289.0000.2122.0635	NYSED OBEWL 21-22 NYSSB	2,550.00	0.00	2,550.00	0.00	2,550.00
F 4289.0000.2122.5880	ARP ESSER PART II REV 2021-22	1,250,376.00	0.00	1,250,376.00	0.00	1,250,376.00
F 4289.0000.2223.0147	TITLE II A REV 22-23	0.00	106,507.00	106,507.00	84,013.46	22,493.54
F 4289.0000.2223.0149	TITLE IIIA IMMI REV 22-23	0.00	60,577.00	60,577.00	14,284.77	46,292.23
F 4289.0000.2223.0204	TITLE IV REV 22-23	0.00	18,892.00	18,892.00	9,031.45	9,860.55
F 4289.0000.2223.0293	TITLE III PART A-ELL 22-23	0.00	45,341.00	45,341.00	28,896.17	16,444.83
F 4289.0000.2223.5218	ARP HOMELESS CHILD & YOUTH-II REVENUE 22-23	0.00	0.00	0.00	2,109.72	-2,109.72
F 4289.0000.2223.5880	ARP-ESSER PART II REVENUE 22-23	0.00	0.00	0.00	363,365.80	-363,365.80
F 4289.0000.2223.5882	ARP ESSER 1% STATE RSV SUMMER	0.00	0.00	0.00	352,416.10	-352,416.10
F 4289.0000.2223.5883	ARP-ESSER 1% STATE RSV CAS REVENUE 22-23	0.00	0.00	0.00	101,533.20	-101,533.20
F 4289.0000.2223.5884	ARP-ESSER 5% STATE RSV REVENUE 22-23	0.00	0.00	0.00	853,936.80	-853,936.80
F 4289.0000.2223.5891	ESSER II REVENUE 22-23	0.00	0.00	0.00	350,825.69	-350,825.69
F 4289.0000.2223.5896	CRRSA-GEERS 22-23	88,210.00	0.00	88,210.00	714,970.24	-626,760.24
F 4289.E	ARP-ESSER PART 2-ART ACT (5880211470)	1,651,167.00	0.00	1,651,167.00	0.00	1,651,167.00
F 5031	INTRFND TRNSFR FROM GEN FUND (Other than Debt)	0.00	0.00	0.00	265,669.94	-265,669.94
F 9995.2122	2021-22 DRUG FREE COALITION GRANT	36,985.00	0.00	36,985.00	0.00	36,985.00
F 9995.2223	2022-23 DRUG FREE COALITION GRANT	125,000.00	0.00	125,000.00	80,654.30	44,345.70
	F Totals:	**8,776,909.31**	**3,557,788.00**	**12,334,697.31**	**8,100,507.79**	**4,234,189.52**

Attachment: Revenue Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
HEX 3297	STATE SOURCES	1,292,457.69	0.00	1,292,457.69	379,829.28	912,628.41
HEX 3297.7999.8002	SMART SCHOOLS FUNDS	1,348,922.00	0.00	1,348,922.00	0.00	1,348,922.00
HEX 5031	INTERFUND TRANSFERS	33,765,744.58	25,499,255.42	59,265,000.00	59,000,000.00	265,000.00
	HEX Totals:	**36,407,124.27**	**25,499,255.42**	**61,906,379.69**	**59,379,829.28**	**2,526,550.41**
	Grand Totals:	**287,789,044.49**	**29,057,043.42**	**316,846,087.91**	**299,885,135.07**	**16,960,952.84**

Attachment: Revenue Report 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023

Account	Description		Debits	Credits
A 200	CASH-CHASE CHECKING		14,142.73	0.00
A 200A	CASH - CHASE SAVINGS		1,647,670.89	0.00
A 200FB	CASH-FLUSHING BANK		126,998.42	0.00
A 200I	CASH - CHASE PREMIER		0.00	20,113,502.09
A 200P	CASH - CHASE PAYROLL CKECKING		3,500.00	0.00
A 200USPS	CASH - POSTAGE ACCOUNT		0.00	44.90
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW		32,819.50	0.00
A 210	PETTY CASH		1,600.00	0.00
A 250	TAXES RECEIVABLE		0.00	2,379,082.96
A 380	ACCOUNTS RECEIVABLE		0.00	48,302.50
A 391	DUE FROM OTHER FUNDS		5,034.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR		348.86	0.00
A 39P	DUE FROM SPEC AID-PR		148,344.37	0.00
A 410	STATE & FED AID RECEIVABLE		0.00	1,842,753.50
A 440	DUE FROM OTHER GOVERNMENT		0.00	1,614.62
A 510	ESTIMATED REVENUE		251,792,906.05	0.00
A 521	ENCUMBRANCES		190,557,778.09	0.00
A 522	APPROPRIATION EXPENSE		16,448,359.69	0.00
A 599	APPROPRIATED FUND BALANCE		682,233.16	0.00
A 600	ACCOUNTS PAYABLE		3,902,122.76	0.00
A 601	ACCRUED LIABLITIES		362,500.72	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM		0.00	8,466.38
A 633	DUE TO OTHER FUNDS		4,253.29	0.00
A 633CM	DUE TO MISCELLANEOUS REVENUE		0.00	4,253.29
A 633HEX	DUE TO HEX FUND		0.00	3,000,000.00
A 712	CIVIL SERVICE RETIREMENT		10,496.61	0.00
A 713	CIVIL SERV RETIRE ARREARS		1,003.14	0.00
A 713A	EMPLOYEE RETIRE LOAN		677.00	0.00
A 713B	EMP RET 414H ARREARS		0.00	47.07
A 726B	S.S. TAX EMPLOYER SHARE		0.00	18,473.00
A 729A	COLLEGE SAVINGS PROGRAM		6,350.00	0.00
A 741	MEDICARE EMPLOYER SHARE		0.00	4,320.00
A 744	ECAF STUDENT PAYMENTS		4,253.29	0.00
A 787A	NYS HEALTH INS. EMPLOYEE SHARE		831,945.12	0.00
A 821	RESERVE FOR ENCUMBRANCES		0.00	189,875,544.93
A 852MA	MAINTENANCE		0.00	114.72
A 852TR	TRANSPORTATION		0.00	80.93
A 909	FUND BALANCE, UNRESERVED		0.00	682,233.16
A 960	APPROPRIATIONS		0.00	252,475,139.21
A 980	REVENUES		3,868,635.57	0.00
		A Fund Totals:	**470,453,973.26**	**470,453,973.26**
C 200B	CASH - CHASE CHECKING		0.00	506,920.53
C 410	DUE FRM ST & FED GOVT		0.00	80,667.00
C 521	ENCUMBRANCES		4,764,976.61	0.00
C 522	APPROPRIATION EXPENSE		158,926.13	0.00
C 599	APPROPRIATED FUND BALANCE		6,196,296.33	0.00

Attachment: Trial Balance 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023

Account	Description		Debits	Credits
C 600	ACCOUNTS PAYABLE		441,183.45	0.00
C 601	ACCRUED LIABILITIES		348.86	0.00
C 63P	DUE TO SCHOOL LINCH-PR		0.00	348.86
C 821	RESERVE FOR ENCUMBRANCES		0.00	4,608,981.80
C 909	FUND BALANCE		0.00	155,994.81
C 960	APPROPRIATIONS		0.00	6,196,296.33
C 980	REVENUES		0.00	12,522.05
		C Fund Totals:	**11,561,731.38**	**11,561,731.38**
CM 200A	CASH - CHASE CHECKING W/INTEREST		0.00	3,260.57
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM		0.00	4,453.29
CM 391	DUE FROM OTHER FUNDS		200.00	0.00
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP		1,000.00	0.00
CM 92 CLASSO	MAC-CLASS OF 1971 ALUMNI SCHOLARSHIP		0.00	675.00
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND		0.00	2,505.00
CM 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP		10,000.00	0.00
CM 980	REVENUES		0.00	306.14
		CM Fund Totals:	**11,200.00**	**11,200.00**
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST		0.00	57,454.54
F 410	DUE FRM ST & FED GOVT		0.00	450,330.58
F 510	ESTIMATED REVENUE		9,723,573.36	0.00
F 521	ENCUMBRANCES		5,016,097.58	0.00
F 522	APPROPRIATION EXPENSE		514,032.60	0.00
F 599	APPROP FUND BALANCE		11,421,599.03	0.00
F 600	ACCOUNTS PAYABLE		135,793.65	0.00
F 601	ACCRUED LIABILITIES		23,689.90	0.00
F 633	DUE TO OTHER FUNDS		0.00	5,034.00
F 63P	DUE TO GENERAL-PR		0.00	148,344.37
F 821	RESERVE FOR ENCUMBRANCES		0.00	4,902,880.49
F 909	FUND BALANCE		0.00	113,217.09
F 960	APPROPRIATIONS		0.00	21,145,172.39
F 980	REVENUE		0.00	12,352.66
		F Fund Totals:	**26,834,786.12**	**26,834,786.12**
HEX 200	CASH (HSBC) IN CHECKING		0.00	67,917.05
HEX 200A	CASH (HSBC) - MONEY MARKET		2,913,681.01	0.00
HEX 391A	DUE FROM GENERAL FUND		3,000,000.00	0.00
HEX 410	STATE & FEDERAL AID RECEIVABLE		0.00	291,027.00
HEX 510	ESTIMATED REVENUE		5,906,379.69	0.00
HEX 521	ENCUMBRANCES		576,492.66	0.00
HEX 522	EXPENDITURES		462,876.60	0.00
HEX 599	APPROPRIATED FUND BALANCE		59,907,571.42	0.00
HEX 600	ACCOUNTS PAYABLE		55,660.00	0.00
HEX 821	RESERVE FOR ENCUMBRANCES		352,730.44	0.00
HEX 909	FUND BALANCE, UNRESERVED		0.00	929,223.10
HEX 960	APPROPRIATIONS		0.00	65,813,951.11
HEX 980	REVENUES		0.00	6,073,273.56
		HEX Fund Totals:	**73,175,391.82**	**73,175,391.82**

Attachment: Trial Balance 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023

Account	Description	Debits	Credits
	Grand Totals:	582,037,082.58	582,037,082.58

Attachment: Trial Balance 7 1 23 to 8 31 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 7/31/2023

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	0.00	665,044.30
A 200A	CASH - CHASE SAVINGS	0.00	500,711.05
A 200FB	CASH-FLUSHING BANK	63,372.48	0.00
A 200I	CASH - CHASE PREMIER	0.00	10,575,945.88
A 200P	CASH - CHASE PAYROLL CKECKING	3,500.00	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	0.35	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	3,341.67	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	2,357.56
A 391	DUE FROM OTHER FUNDS	5,034.00	0.00
A 39CP	DUE FROM SCHOOL LUNCH-PR	348.86	0.00
A 39P	DUE FROM SPEC AID-PR	55,456.09	0.00
A 410	STATE & FED AID RECEIVABLE	0.00	13,626.15
A 440	DUE FROM OTHER GOVERNMENT	0.00	1,614.62
A 510	ESTIMATED REVENUE	251,792,906.05	0.00
A 521	ENCUMBRANCES	177,012,425.79	0.00
A 522	APPROPRIATION EXPENSE	6,765,868.75	0.00
A 599	APPROPRIATED FUND BALANCE	682,233.16	0.00
A 600	ACCOUNTS PAYABLE	3,406,628.70	0.00
A 601	ACCRUED LIABLITIES	362,500.72	0.00
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	4,892.99
A 633	DUE TO OTHER FUNDS	7,407.99	0.00
A 633CM	DUE TO MISCELLANEOUS REVENUE	0.00	7,407.99
A 633HEX	DUE TO HEX FUND	0.00	3,000,000.00
A 712	CIVIL SERVICE RETIREMENT	11,948.20	0.00
A 713	CIVIL SERV RETIRE ARREARS	766.57	0.00
A 713A	EMPLOYEE RETIRE LOAN	340.00	0.00
A 713B	EMP RET 414H ARREARS	309.60	0.00
A 726B	S.S. TAX EMPLOYER SHARE	0.00	18,473.00
A 741	MEDICARE EMPLOYER SHARE	0.00	4,320.00
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	418,299.71	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	176,330,192.63
A 852MA	MAINTENANCE	0.00	39.62
A 852TR	TRANSPORTATION	0.00	32.88
A 909	FUND BALANCE, UNRESERVED	0.00	682,233.16
A 960	APPROPRIATIONS	0.00	252,475,139.21
A 980	REVENUES	3,689,342.35	0.00
	A Fund Totals:	**444,282,031.04**	**444,282,031.04**
C 200B	CASH - CHASE CHECKING	0.00	371,912.00
C 410	DUE FRM ST & FED GOVT	0.00	80,667.00
C 521	ENCUMBRANCES	4,910,251.24	0.00
C 522	APPROPRIATION EXPENSE	12,500.00	0.00
C 599	APPROPRIATED FUND BALANCE	6,196,296.33	0.00
C 600	ACCOUNTS PAYABLE	441,183.45	0.00
C 601	ACCRUED LIABILITIES	348.86	0.00
C 63P	DUE TO SCHOOL LINCH-PR	0.00	348.86
C 821	RESERVE FOR ENCUMBRANCES	0.00	4,754,256.43

Attachment: Trial Balance 7 1 23 to 7 31 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2023 - 7/31/2023

Account	Description	Debits	Credits
C 909	FUND BALANCE	0.00	155,994.81
C 960	APPROPRIATIONS	0.00	6,196,296.33
C 980	REVENUES	0.00	1,104.45
	C Fund Totals:	**11,560,579.88**	**11,560,579.88**
CM 200A	CASH - CHASE CHECKING W/INTEREST	19,743.81	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	7,607.99
CM 391	DUE FROM OTHER FUNDS	200.00	0.00
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	1,000.00	0.00
CM 92 CLASSO	MAC-CLASS OF 1971 ALUMNI SCHOLARSHIP	0.00	675.00
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	2,505.00
CM 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP	0.00	10,000.00
CM 980	REVENUES	0.00	155.82
	CM Fund Totals:	**20,943.81**	**20,943.81**
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	0.00	52,393.13
F 410	DUE FRM ST & FED GOVT	0.00	85,629.00
F 510	ESTIMATED REVENUE	9,723,573.36	0.00
F 521	ENCUMBRANCES	4,139,116.86	0.00
F 522	APPROPRIATION EXPENSE	44,748.24	0.00
F 599	APPROP FUND BALANCE	11,384,564.03	0.00
F 600	ACCOUNTS PAYABLE	130,450.27	0.00
F 601	ACCRUED LIABILITIES	23,689.90	0.00
F 633	DUE TO OTHER FUNDS	0.00	5,034.00
F 63P	DUE TO GENERAL-PR	0.00	55,456.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	4,025,899.77
F 909	FUND BALANCE	0.00	113,217.09
F 960	APPROPRIATIONS	0.00	21,108,137.39
F 980	REVENUE	0.00	376.19
	F Fund Totals:	**25,446,142.66**	**25,446,142.66**
HEX 200	CASH (HSBC) IN CHECKING	0.00	55,277.83
HEX 200A	CASH (HSBC) - MONEY MARKET	325,812.99	0.00
HEX 391A	DUE FROM GENERAL FUND	3,000,000.00	0.00
HEX 410	STATE & FEDERAL AID RECEIVABLE	0.00	291,027.00
HEX 510	ESTIMATED REVENUE	5,906,379.69	0.00
HEX 521	ENCUMBRANCES	1,004,360.70	0.00
HEX 599	APPROPRIATED FUND BALANCE	59,907,571.42	0.00
HEX 600	ACCOUNTS PAYABLE	55,660.00	0.00
HEX 821	RESERVE FOR ENCUMBRANCES	0.00	75,137.60
HEX 909	FUND BALANCE, UNRESERVED	0.00	929,223.10
HEX 960	APPROPRIATIONS	0.00	65,813,951.11
HEX 980	REVENUES	0.00	3,035,168.16
	HEX Fund Totals:	**70,199,784.80**	**70,199,784.80**
	Grand Totals:	**551,509,482.19**	**551,509,482.19**

Attachment: Trial Balance 7 1 23 to 7 31 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
A 200	CASH-CHASE CHECKING	147,136.02	0.00
A 200A	CASH - CHASE SAVINGS	1,951,047.22	0.00
A 200FB	CASH-FLUSHING BANK	15,845,099.37	0.00
A 200I	CASH - CHASE PREMIER	90,083,884.76	0.00
A 200USPS	CASH - POSTAGE ACCOUNT	329.25	0.00
A 200WR	CASH - CHASE BANK WORKERS COMP. ESCROW	127,558.41	0.00
A 210	PETTY CASH	446.96	0.00
A 250	TAXES RECEIVABLE	2,379,082.96	0.00
A 380	ACCOUNTS RECEIVABLE	157,462.45	0.00
A 391	DUE FROM OTHER FUNDS	425,329.53	0.00
A 391C	DUE FROM SCHOOL LUNCH	246,236.27	0.00
A 391F	DUE FROM FEDERAL AID	455,266.07	0.00
A 391HEX	DUE FROM HEX FUND	289,852.90	0.00
A 39P	DUE FROM SPEC AID-PR	2,564,250.40	0.00
A 410	STATE & FED AID RECEIVABLE	4,916,864.50	0.00
A 440	DUE FROM OTHER GOVERNMENT	1,614.62	0.00
A 454	LEASE RECEIVABLES	1,234,306.37	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,081,447.90
A 601	ACCRUED LIABLITIES	0.00	731,876.80
A 603	ACC LIAB-RET HEALTH INSURANCE	167.88	0.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	1,820,674.86
A 632	DUE TO TEACHERS RETIREMENT SYSTEM	0.00	10,822,497.66
A 633	DUE TO OTHER FUNDS	0.00	274,967.37
A 633C	DUE TO SCHOOL LUNCH	0.00	53,364.43
A 633F	DUE TO FEDERAL AID	0.00	2,400.00
A 633HEX	DUE TO HEX FUND	0.00	53,295,623.00
A 637	DUE TO EMPLOY RETIRE SYS	0.00	670,603.00
A 688TES	OTHER LIABILITIES-SECURITY/THE ELIJA SCHOOL	0.00	41,250.00
A 691	DEFERRED REVENUE	0.00	87,734.27
A 691A	DEFERRED LEASES	0.00	1,234,306.37
A 711	TEACHERS RETIREMENT	12,255.92	0.00
A 712	CIVIL SERVICE RETIREMENT	0.00	31,151.35
A 713	CIVIL SERV RETIRE ARREARS	0.00	3,721.45
A 713A	EMPLOYEE RETIRE LOAN	0.00	12,282.92
A 713B	EMP RET 414H ARREARS	1,429.87	0.00
A 720	GROUP INSURANCE	0.00	10.61
A 722	FEDERAL INCOME TAX	7,078.61	0.00
A 724A	LEVITTOWN UNITED TEACHERS DUES	0.00	384.06
A 724B	LUT FEE	0.00	48.67
A 726A	S.S.TAX EMPLOYEE SHARE	0.00	12.51
A 726B	S.S. TAX EMPLOYER SHARE	12,180.00	0.00
A 729	TAX SHELTERED ANNUITIES	51,383.64	0.00
A 729A	COLLEGE SAVINGS PROGRAM	150.00	0.00
A 732B	CSEA DENTAL COVERAGE EE SH AFT 7/18	0.00	5,211.28
A 733	NON MEMBERS CSEA	0.00	25.42
A 734	AFLAC	0.00	695.26

Attachment: Trial Balance 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
A 740	MEICARE EMPLOYEE SHARE	0.00	2.93
A 741	MEDICARE EMPLOYER SHARE	2,848.25	0.00
A 743	TAX REFUNDS	0.00	7,421.79
A 746	GARNISHEES	2,493.90	0.00
A 785A	DENTAL INS. EMPLOYEE SHARE	0.00	358,079.68
A 787A	NYS HEALTH INS. EMPLOYEE SHARE	0.00	56,282.40
A 814	WORKERS COMP RESERVE	0.00	3,534,309.56
A 815	UNEMPLOYMENT INS RESERVE	0.00	528,341.11
A 821	RESERVE FOR ENCUMBRANCES	0.00	663,018.97
A 825	RESERVE FOR RETIREMENT SYS CREDITS	0.00	10,928,798.00
A 828	RESERVE FOR TRS CONTRIBUTION	0.00	6,262,904.96
A 852MA	MAINTENANCE	0.00	1,308.24
A 852TR	TRANSPORTATION	15.14	0.00
A 867	RESERVE FOR EMP BENEFITS & ACC LIAB	0.00	109,000.00
A 878C	RESTRICTED CAPITAL RESERVE 2023	0.00	7,324,298.20
A 909	FUND BALANCE, UNRESERVED	0.00	10,071,716.24
A 914	ASSIGNED APPROPRIATED FUND BALANCE	0.00	9,900,000.00
	A Fund Totals:	**120,915,771.27**	**120,915,771.27**
C 200B	CASH - CHASE CHECKING	2,491,920.64	0.00
C 391	DUE FRM OTHER FUNDS	53,364.43	0.00
C 410	DUE FRM ST & FED GOVT	80,667.00	0.00
C 446	FOOD INVENTORY	36,348.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	441,183.45
C 601	ACCRUED LIABILITIES	0.00	348.86
C 602	SALES TAX PAYABLE	0.00	265.63
C 633	DUE TO OTHER FUNDS	0.00	235,873.97
C 691	DEFERRED REVENUE	0.00	346,476.64
C 806	RESERVE FOR INVENTORY NONSPENDABLE	0.00	36,348.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	155,994.81
C 909	FUND BALANCE	0.00	1,445,808.71
	C Fund Totals:	**2,662,300.07**	**2,662,300.07**
CM 200	CASH IN CHECKING	354,692.47	0.00
CM 200A	CASH - CHASE CHECKING W/INTEREST	131,060.99	0.00
CM 38	STUDENT DEPOSITS-EXTRA CLASSROOM	0.00	357,136.73
CM 522	EXPENDITURES	248.00	0.00
CM 53	NYS SALES TAX	0.00	4,032.98
CM 599	APPROPRIATED FUND BALANCE	68,603.51	0.00
CM 909	FUND BALANCE, UNRESERVED	0.00	101,952.70
CM 92 ABBEYA	ABBEY ELEMENTARY ALUMNI SCHOLARSHIP	0.00	3,255.21
CM 92 ACE-MAC	ACE FAMILY FOUNDATION SCHOLARSHIP-MAC	0.00	508.10
CM 92 BERMAN	SHAWN BERMAN SCHOLARSHIP	0.00	1,104.17
CM 92 CAVANAU	DIEDRE CAVANAUGH MEMORIAL SCHOLARSHIP	0.00	995.87
CM 92 CLASSO	MAC-CLASS OF 1971 ALUMNI SCHOLARSHIP	0.00	0.46
CM 92 CONNORS	GRACE CONNORS SCHOLARSHIP	0.00	13.71
CM 92 DAHS DR	DAHS DRAGON SR PIONEER SCHOLARSHIP	0.00	11,060.65
CM 92 DESAI	KHUSHI DESAI SCHOLARSHIP	0.00	20.59

Attachment: Trial Balance 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
CM 92 DOWNES	PHILLIP DOWNES SCHOLARSHIP	0.00	1,443.02
CM 92 DR LACL	DR BRIAN LACLAIR-MEMORIAL SCHOLARSHIP	0.00	312.19
CM 92 GC - SA	DAVID A. SATTANINO JR SCHOLARSHIP	0.00	4.13
CM 92 JUSTIN	JUSTIN D. SMITH MEMORIAL SCHOLARSHIP	0.00	276.88
CM 92 KARPILO	MACARTHUR CLASS OF 1966	0.00	0.13
CM 92 KC CONN	KATHLEEN COOGAN CONNOLLY MEMORIAL	0.00	106.77
CM 92 KLEINF	KLEIN FOUNDATION/DIV HS-VISUAL ARTS CA	0.00	52.34
CM 92 LAUREN	LAUREN HECHT MEMORIAL SCHOLARSHIP	0.00	1,093.22
CM 92 LIFETOC	LIFETOUCH DIV HS SCHOLARSHIP	0.00	55.61
CM 92 LINDAY	LINDA YEARSLEY ALUMNI SCHOLARSHIP	0.00	985.05
CM 92 M. PALE	M. PALERMO MEMORIAL SCHOLARSHIP	0.00	97.30
CM 92 NEIMAN	NEIMAN MARCUS GRP ASSOC GIVING	0.00	26.47
CM 92 PENDERG	STAR PENDERGRASS SCHOLARSHIP	0.00	3.69
CM 92 PLEINES	BRYAN PLEINES SCHOLARSHIP	0.00	1,635.95
CM 92 ROSENBE	PATRICK ROSENBERGER SCHOLARSHIP FUND	0.00	158.75
CM 92 STINNET	MICHAEL STINNETT SCHOLARSHIP	0.00	1,624.10
CM 92 SUMMER	Jenna Summer Division Avenue student scholarship	0.00	59.94
CM 92_LEICHT	EMILY LEICHT SCHOLARSHIP	0.00	3.66
CM 92_RODRIGU	AMANI RODIRGUEZ SCHOLARSHIP	0.00	3.66
CM 92AA	CHARLES HORAK SCHOLARSHIP FUND	0.00	26.46
CM 92-AHMED	ABANI AHMED SCHOLARSHIP	0.00	361.35
CM 92B	T. WIECZERAK MEM'L SCHOL FUND	0.00	320.13
CM 92BB	PATRICK J. MC DONALD JR. SCHOL FUND	0.00	6,017.27
CM 92C	ALISON SCIUBBA MEM'L FUND	0.00	5,449.24
CM 92D	DIANE CAPUTO MEM'L FUND	0.00	89.76
CM 92-FERRARA	SOPHIA FERRARA DRAGON PIONEER SCHOLARSHIP	0.00	10,161.97
CM 92FF	DOUG ROBBINS SCHOLARSHIP FUND	0.00	64.16
CM 92H	M. CURTAIN SCHOLARSHIP FUND	0.00	98.23
CM 92I	STACI GLASS SCHOLARSHIP FUND	0.00	9,745.12
CM 92-KEER	NIKHIL KEER SCHOLARSHIP	0.00	361.35
CM 92L	EDITH M. STILLWAGGON SCHOLSHIP	0.00	6.41
CM 92MINHAS	Pritpaul Minhas Division Ave student scholarship	0.00	15.06
CM 92MM	RICHARD BAILEY MEMORIAL SCHOLARSHIP	0.00	52.92
CM 92NKOSTMAC	MAC HS NICHOLAS J. KOST MEMORIAL SCHOLARSHIP	0.00	381.61
CM 92P	JOHN MONTELEONE MEMORIAL	0.00	61.56
CM 92R	MONTELEONE EAGLE PROJECT FUND	0.00	91.33
CM 92S	CARIN FINK SCHOLARSHIP	0.00	37.42
CM 92SIMON	Div-Irvin Simon Photo Scholarship	0.00	579.82
CM 92SS	KATHLEEN CATALANO MEM SCHOLARSHIP	0.00	33.84
CM 92UU	DAVE PARKER MEMORIAL SCHOLARSHIP	0.00	2.64
CM 92Z	JIM AMEN SCHOLARSHIP FUND	0.00	106.17
CM 960	APPROPRIATIONS	0.00	11,456.78
CM 980	REVENUES	0.00	21,060.34
	CM Fund Totals:	**554,604.97**	**554,604.97**
F 200B	JPMORGAN/CHASE CHECKING W/INTEREST	296,938.28	0.00
F 391	DUE FRM OTHER FUNDS	277,367.37	0.00

Attachment: Trial Balance 7 1 22 to 6 30 23 (5104 : Business Office Reports)

Levittown UFSD

Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description		Debits	Credits
F 410	DUE FRM ST & FED GOVT		3,681,882.49	0.00
F 600	ACCOUNTS PAYABLE		0.00	135,793.65
F 601	ACCRUED LIABILITIES		0.00	23,689.90
F 633	DUE TO OTHER FUNDS		0.00	890,958.10
F 63P	DUE TO GENERAL-PR		0.00	2,564,250.40
F 689	DEFERRED REVENUE		0.00	641,496.09
F 821	RESERVE FOR ENCUMBRANCES		0.00	113,217.09
F 909	FUND BALANCE		113,217.09	0.00
		F Fund Totals:	**4,369,405.23**	**4,369,405.23**
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		111,267.97	0.00
HEX 200A	CASH (HSBC) - MONEY MARKET		13,212,308.13	0.00
HEX 391	DUE FROM OTHER FUNDS		2,704,377.00	0.00
HEX 391A	DUE FROM GENERAL FUND		53,295,623.00	0.00
HEX 410	STATE & FEDERAL AID RECEIVABLE		530,035.11	0.00
HEX 600	ACCOUNTS PAYABLE		0.00	55,660.00
HEX 630V	DUE TO DEBT SERVICE FUND		0.00	2,736,328.95
HEX 691	DEFERRED REVENUE		0.00	237,296.33
HEX 821	RESERVE FOR ENCUMBRANCES		0.00	532,157.45
HEX 878	CAPITAL RESERVE		0.00	6,351,812.00
HEX 909	FUND BALANCE, UNRESERVED		0.00	59,940,356.48
		HEX Fund Totals:	**69,853,611.21**	**69,853,611.21**
TC 510	Estimated Revenue		0.00	0.00
TC 521	Encumbrances		0.00	0.00
TC 522	Expenditures		0.00	0.00
TC 599	Appropriated Fund Balance		0.00	0.00
TC 909	Fund Balance, Unreserved		0.00	0.00
TC 960	Appropriations		0.00	0.00
TC 980	Revenues		0.00	0.00
		TC Fund Totals:	**0.00**	**0.00**
V 391	DUE FROM OTHER FUNDS		2,704,376.80	0.00
V 522	EXPENDITURES		2,704,377.00	0.00
V 599	APPROPRIATED FUND BALANCE		2,704,377.00	0.00
V 633	DUE TO OTHER FUNDS		0.00	2,704,377.00
V 909	FUND BALANCE, UNRESERVED		0.00	2,704,376.80
V 960	APPROPRIATED FUND BALANCE		0.00	2,704,377.00
		V Fund Totals:	**8,113,130.80**	**8,113,130.80**
		Grand Totals:	**206,812,816.65**	**206,812,816.65**

Attachment: Trial Balance 7 1 22 to 6 30 23 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED AUGUST 2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	112,947,731	96,483,568	-	2,120,009	244,545	505,497	13,594,111
CASH RECEIPTS	18,336,206	13,790,919	668,936	11,418	376,678	150	3,488,105
TOTAL	130,778,289	110,274,487	668,936	2,131,426	621,223	505,648	17,082,217
LESS DISBURSEMENTS	(22,540,981)	(20,407,848)	(668,936)	(146,426)	(381,739)	(23,155)	(912,877)
ENDING BALANCE	108,742,956	89,866,640	-	1,985,000	239,484	482,493	16,169,340
CASH BALANCES: RATE:	112,947,731						
MONEY MARKET SAVINGS	105,906,671	89,541,199			239,484		16,125,989
CHECKING ACC.	2,836,285	325,441	-	1,985,000	-	482,493	43,351
TOTAL CASH	108,742,956	89,866,640	-	1,985,000	239,484	482,493	16,169,340

Treasurer of School District: Linda Dolcath Michael Galvin 10/4/2023

Attachment: Treasurers Report August 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF AUGUST 2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	CAPITAL GENERAL FUND	CAPITAL From Capital Reserve	CAPITAL BOND ISSUE
PROPERTY TAXES	2,189,866	2,189,866							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	1,829,127	1,829,127							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	378,728	2,527	-	-		376,202			
OTHER STATE AID-SMART SCHOOL BOND FD	-								
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	-	-							
SUMMER MUSIC PROGRAM	-	-							
ADULT EDUCATION	5,659	5,659							
AFTER SCHOOL PROGRAM	11,542	11,542							
BEFORE SCHOOL PROGRAM	12,020	12,020							
SUMMER SCHOOL TUITION	-	-							
TUITION/OTHER DISTRICTS	24,203	24,203							
HEALTH SERVICES	-	-							
INTEREST INCOME	265,410	226,678			150	476		38,105	
RENTAL OF REAL PROPERTY	146,504	146,504							
MUSIC INSTRUMENT RENTAL	148	148							
DANCE PROGRAM	-	-							
TEACHER CENTER	-								
OTHER REVENUES	310,917	310,917							
SCHOLARSHIP DONATIONS/void checks	-				-				
TRUST & AGENCY FUNDS	-								
SALE OF FOOD	11,418		-	11,418					
ACCTS RECEIVABLE	-	-							
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-								
DUE TO/FROM OTHER FUNDS	-	-	-						
REIMBURSEMENT	24,928	24,928			-				
DUE FROM FED. & STATE GOV'T.	-	-							
DUE FROM OTHER GOV'T.	-	-							
COLLECTION IN ADVANCE	-								
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	354,702	354,702							
TRANSFR BETWEEN BANK ACCTS.	8,999,466	8,549,466	-					450,000	
MEDICAL INS. PAYMENTS	102,632	102,632							
L.P. LIBRARY PAYMENT	668,936		668,936						
EXTRACLASSROOM ACTIVITIES	-				-				
EXTRACLASS-DIV. FUND COLLECTED	-								
SPECIAL FUND BEG. BALANCE ADJ.	-								
TAN AND PREMIUM ON OBLIGATIONS	-	-	-						
NYS UNEMPLOYMENT INS. REFUNDE	-								
INTERFUND TRANSFERS	3,000,000			-				3,000,000	
GASB 84 TFR FROM TE TO CM FUND	-								
PETTY CASH	-	-							
TOTAL	18,336,206	13,790,919	668,936	11,418	150	376,678	-	3,488,105	-

Attachment: Treasurers Report August 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 02 MONTH ENDED AUGUST 2023

	2023-2024 BUDGETED REVENUE	2023-2024 BUDGET ADJUSTMENTS	2023-2024 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	154,274,629	-	154,274,629	(1,337,872)	155,612,501	154,274,629
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	73,147,127	-	73,147,127	185,576	72,961,551	73,147,127
TEXTBOOK,LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	5,570,260	-	5,570,260	-	5,570,260	5,570,260
OTHER STATE & FEDERAL AID	75,000	-	75,000	-	75,000	75,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	(1,065)	46,065	45,000
SUMMER MUSIC PROGRAM	-	-	-	240	(240)	-
ADULT EDUCATION	-	-	-	-	-	-
SUMMER SCHOOL TUITION	-	-	-	1,120	(1,120)	-
AFTER SCHOOL PROGRAM	500,000	-	500,000	371	499,629	500,000
BEFORE SCHOOL PROGRAM	232,000	-	232,000	1,675	230,325	232,000
TUITION/OTHER DISTRICTS	300,000	-	300,000	-	300,000	300,000
HEALTH SERVICES	-	-	-		-	-
INTEREST INCOME	100,000	-	100,000	233,266	(133,266)	100,000
RENTAL OF REAL PROPERTY	2,590,950	-	2,590,950	161,414	2,429,536	2,590,950
MUSIC INSTRUMENT RENTAL	-	-	-	-	-	-
OTHER REVENUES	2,601,500	-	2,601,500	65,932	2,535,568	2,601,500
PREMIUM ON OBLIGATIONS -TAN				-	-	
REVERSAL OF RECEIVABLE	-		-		-	-
RESERVE BALANCE	-		-	-	-	-
FUND BALANCE	9,900,000	-	9,900,000	9,900,000	-	9,900,000
INTERFUND TRANSFER-OTHER FUNDS	2,406,440	-	2,406,440	2,406,440	(155,938)	2,250,502
INTERFUND TRANSFER-EBLAR	50,000	-	50,000	50,000	-	50,000
TOTAL	251,792,906	-	251,792,906	11,667,098	239,969,871	251,636,968

Attachment: Treasurers Report August 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED JULY 2023

Revised 9/25/2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	124,753,244	108,155,055	-	2,491,921	296,938	485,753 *	13,323,576
CASH RECEIPTS	13,632,696	11,775,044	1,337,872	81,802	91,039	20,744	326,195
TOTAL	137,879,442	119,930,099	1,337,872	2,573,723	387,977	506,497	13,649,771
LESS DISBURSEMENTS	(25,438,209)	(23,446,530)	(1,337,872)	(453,714)	(143,432)	(1,000)	(55,660)
ENDING BALANCE	112,947,731	96,483,568	-	2,120,009	244,545	505,497	13,594,111
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	110,649,413	96,866,747			244,545		13,538,121
CHECKING ACC.	2,298,317	(383,179)	-	2,120,009	-	505,497	55,990
TOTAL CASH	112,947,731	96,483,568	-	2,120,009	244,545	505,497	13,594,111

Treasurer of School District: Linda Dolecek Michael Falcigno 10/4/2023

Attachment: Treasurers Report July 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF JULY 2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	CAPITAL GENERAL FUND	CAPITAL From Capital Reserve	CAPITAL BOND ISSUE
PROPERTY TAXES	-	-							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	10,896	10,896							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	-	-							
OTHER STATE & FEDERAL AID	166,296	-	-	80,667		85,629			
OTHER STATE AID-SMART SCHOOL BOND FD	292,739							292,739	
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	(1,065)	(1,065)							
SUMMER MUSIC PROGRAM	240	240							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	371	371							
BEFORE SCHOOL PROGRAM	1,675	1,675							
SUMMER SCHOOL TUITION	1,120	1,120							
TUITION/OTHER DISTRICTS	25,818	25,818							
HEALTH SERVICES	-	-							
INTEREST INCOME	267,254	233,266			156	376		33,456	
RENTAL OF REAL PROPERTY	149,068	149,068							
MUSIC INSTRUMENT RENTAL	-	-							
DANCE PROGRAM	-	-							
TEACHER CENTER	-								
OTHER REVENUES	18,857	18,857							
SCHOLARSHIP DONATIONS/void checks	13,180				13,180				
TRUST & AGENCY FUNDS	-								
SALE OF FOOD	1,135		-	1,135					
ACCTS RECEIVABLE	5,034	-				5,034			
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-								
DUE TO/FROM OTHER FUNDS	-	-	-						
REIMBURSEMENT	30,160	30,160			-				
DUE FROM FED. & STATE GOV'T.	-	-							
DUE FROM OTHER GOV'T.	-	-							
COLLECTION IN ADVANCE	-								
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	647,341	647,341							
TRANSFR BETWEEN BANK ACCTS.	10,552,978	10,552,978	-						
MEDICAL INS. PAYMENTS	104,317	104,317							
L.P. LIBRARY PAYMENT	1,337,872		1,337,872						
EXTRACLASSROOM ACTIVITIES	7,408				7,408				
EXTRACLASS-DIV. FUND COLLECTED	-								
SPECIAL FUND BEG. BALANCE ADJ.	-								
TAN AND PREMIUM ON OBLIGATIONS	-	-	-						
NYS UNEMPLOYMENT INS. REFUNDE	-								
INTERFUND TRANSFERS	-			-					
GASB 84 TFR FROM TE TO CM FUND	-								
PETTY CASH	-	-							
TOTAL	13,632,696	11,775,044	1,337,872	81,802	20,744	91,039	-	326,195	-

Attachment: Treasurers Report July 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 01 MONTH ENDED JULY 2023

	2022-2023 BUDGETED REVENUE	2022-2023 BUDGET ADJUSTMENTS	2022-2023 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	154,274,629	-	154,274,629	(1,337,872)	155,612,501	154,274,629
STAR AID	-	-	-	-	-	-
STATE AID BASIC FORMULA	73,147,127	-	73,147,127	185,576	72,961,551	73,147,127
TEXTBOOK,LIBRARY, SOFTWARE AID	-	-	-	-	-	-
STATE AID BOCES	5,570,260	-	5,570,260	-	5,570,260	5,570,260
OTHER STATE & FEDERAL AID	75,000	-	75,000	-	75,000	75,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	(1,065)	46,065	45,000
SUMMER MUSIC PROGRAM	-	-	-	240	(240)	-
ADULT EDUCATION	-	-	-	-	-	-
SUMMER SCHOOL TUITION	-	-	-	1,120	(1,120)	-
AFTER SCHOOL PROGRAM	500,000	-	500,000	371	499,629	500,000
BEFORE SCHOOL PROGRAM	232,000	-	232,000	1,675	230,325	232,000
TUITION/OTHER DISTRICTS	300,000	-	300,000	-	300,000	300,000
HEALTH SERVICES	-	-	-		-	-
INTEREST INCOME	100,000	-	100,000	233,266	(133,266)	100,000
RENTAL OF REAL PROPERTY	2,590,950	-	2,590,950	161,414	2,429,536	2,590,950
MUSIC INSTRUMENT RENTAL	-	-	-	-	-	-
OTHER REVENUES	2,601,500	-	2,601,500	65,932	2,535,568	2,601,500
PREMIUM ON OBLIGATIONS -TAN				-	-	
REVERSAL OF RECEIVABLE	-		-		-	-
RESERVE BALANCE	-		-	-	-	-
FUND BALANCE	9,900,000	-	9,900,000	9,900,000	-	9,900,000
INTERFUND TRANSFER-OTHER FUNDS	2,406,440	-	2,406,440	2,406,440	(155,938)	2,250,502
INTERFUND TRANSFER-EBLAR	50,000	-	50,000	50,000	-	50,000
TOTAL	251,792,906	-	251,792,906	11,667,098	239,969,871	251,636,968

Attachment: Treasurers Report July 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE MONTH ENDED JUNE 2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	FEDERAL AID FUND	MISC SPECIAL REVENUE	CAPITAL FUND
BEGINNING BALANCE	136,957,705	120,115,386	-	2,805,676	16,831	466,341	13,553,471
CASH RECEIPTS	61,977,118	59,063,978	-	371,589	1,530,502	435,658	575,390
TOTAL	198,032,824	179,179,365	-	3,177,265	1,547,333	901,999	14,128,861
LESS DISBURSEMENTS	(74,181,579)	(71,024,309)	-	(685,345)	(1,250,395)	(416,245)	(805,285)
ENDING BALANCE	124,753,244	108,155,055	-	2,491,921	296,938	485,753	13,323,576
CASH BALANCES: RATE:							
MONEY MARKET SAVINGS	121,389,278	107,880,031			296,938		13,212,308
CHECKING ACC.	3,363,966	275,024	-	2,491,921	-	485,753	111,268
TOTAL CASH	124,753,244	108,155,055	-	2,491,921	296,938	485,753	13,323,576

Treasurer of School District: Linda Dolecek Michael Galeano 10/4/2023

Attachment: Treasurers Report June 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
SUMMARY OF CASH RECEIPTS
FOR THE MONTH OF JUNE 2023

	TOTAL	GENERAL FUND	TRUST & CUSTODIAL FUND	CAFETERIA FUND	SPECIAL REVENUE FUND	FEDERAL AID FUND	CAPITAL GENERAL FUND	CAPITAL From Capital Reserve	CAPITAL BOND ISSUE
PROPERTY TAXES	8,973,257	8,973,257							
SCHOOL TAX RELIEF REIMB	-	-							
STATE AID BASIC FORMULA	5,386,824	5,386,824							
STATE AID TEXTBOOK	-	-							
STATE AID BOCES	1,472,722	1,472,722							
OTHER STATE & FEDERAL AID	1,335,958	22,443	-	238,765		1,074,750			
OTHER STATE AID-SMART SCHOOL BOND FD	292,739							292,739	
TUITION - INDIVIDUALS	-	-							
DRIVER'S EDUCATION	25,977	25,977							
SUMMER MUSIC PROGRAM	4,037	4,037							
ADULT EDUCATION	-	-							
AFTER SCHOOL PROGRAM	31,380	31,380							
BEFORE SCHOOL PROGRAM	23,219	23,219							
SUMMER SCHOOL TUITION	15,683	15,683							
TUITION/OTHER DISTRICTS	24,203	24,203							
HEALTH SERVICES	-	-							
INTEREST INCOME	280,165	247,239				274		32,652	
RENTAL OF REAL PROPERTY	192,486	192,486							
MUSIC INSTRUMENT RENTAL	218	218							
DANCE PROGRAM	-	-							
TEACHER CENTER	-								
OTHER REVENUES	1,691,334	1,691,334							
SCHOLARSHIP DONATIONS/void checks	78,572				78,572				
TRUST & AGENCY FUNDS	-								
SALE OF FOOD	132,824		-	132,824					
ACCTS RECEIVABLE	-	-							
RESERVE FOR WORKER'S COMP.	-								
REFUNDS & OTHER INCOME	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-BUDGET TRANSFER	-								
CAPITAL PROJ.-PLAYGROUND REPLACEMENT	-								
DUE TO/FROM OTHER FUNDS	615,248	615,248	-						
REIMBURSEMENT	63,316	63,316			-				
DUE FROM FED. & STATE GOV'T.	-	-							
DUE FROM OTHER GOV'T.	-	-							
COLLECTION IN ADVANCE	-								
DEFERRED REVENUE	-	-							
NYS AID (DUE TO OTHER FUND)	1,282,515	1,282,515							
TRANSFR BETWEEN BANK ACCTS.	38,878,643	38,878,643	-						
MEDICAL INS. PAYMENTS	112,208	112,208							
L.P. LIBRARY PAYMENT	-		-						
EXTRACLASSROOM ACTIVITIES	357,086				357,086				
EXTRACLASS-DIV. FUND COLLECTED	-								
SPECIAL FUND BEG. BALANCE ADJ.	-								
TAN AND PREMIUM ON OBLIGATIONS	-	-	-						
NYS UNEMPLOYMENT INS. REFUNDE	-								
INTERFUND TRANSFERS	705,477			-		455,477		250,000	
GASB 84 TFR FROM TE TO CM FUND	-								
PETTY CASH	1,026	1,026							
TOTAL	61,977,118	59,063,978	-	371,589	435,658	1,530,502	-	575,390	-

Attachment: Treasurers Report June 2023 (5104 : Business Office Reports)

LEVITTOWN UNION FREE SCHOOL DISTRICT
CUMULATIVE REVENUE REPORT FOR THE GENERAL FUND
FOR THE 12 MONTH ENDED JUNE 2023

	2022-2023 BUDGETED REVENUE	2022-2023 BUDGET ADJUSTMENTS	2022-2023 REVISED BUDGET	REVENUE RECEIVED TO DATE	UPDATED REVENUE ANTICIPATED	TOTAL REVENUE FOR YEAR
PROPERTY TAXES RECEIVABLE	152,756,232	(17,883,910)	134,872,322	134,872,322	-	134,872,322
STAR AID	-	17,883,910	17,883,910	17,883,910	-	17,883,910
STATE AID BASIC FORMULA	60,940,137	-	60,940,137	60,263,554	676,583	60,940,137
TEXTBOOK,LIBRARY, SOFTWARE AID	-	-	-	702,854	(702,854)	-
STATE AID BOCES	5,395,690	-	5,395,690	4,925,885	469,805	5,395,690
OTHER STATE & FEDERAL AID	75,000	-	75,000	108,317	(33,317)	75,000
TUITION - INDIVIDUALS-DAY SCHOOL	-	-	-	-	-	-
DRIVER EDUCATION TUITION	45,000	-	45,000	113,965	(68,965)	45,000
SUMMER MUSIC PROGRAM	-	-	-	21,094	(21,094)	-
ADULT EDUCATION	-	-	-	100	(100)	-
SUMMER SCHOOL TUITION	-	-	-	101,209	(101,209)	-
AFTER SCHOOL PROGRAM	390,000	-	390,000	703,208	(313,208)	390,000
BEFORE SCHOOL PROGRAM	240,000	-	240,000	391,996	(151,996)	240,000
TUITION/OTHER DISTRICTS	500,000	-	500,000	461,959	38,041	500,000
HEALTH SERVICES	-	-	-		-	-
INTEREST INCOME	75,000	-	75,000	1,855,028	(1,780,028)	75,000
RENTAL OF REAL PROPERTY	2,581,750	-	2,581,750	2,058,875	522,875	2,581,750
MUSIC INSTRUMENT RENTAL	-	-	-	100,199	(100,199)	-
OTHER REVENUES	2,400,900	-	2,400,900	4,123,558	(1,722,658)	2,400,900
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	2,833,993	-	2,833,993	2,833,993	(155,938)	2,678,055
INTERFUND TRANSFER-EBLAR	117,309	-	117,309	117,309	-	117,309
TOTAL	239,351,011	-	239,351,011	242,639,333	(3,444,259)	239,195,073

Attachment: Treasurers Report June 2023 (5104 : Business Office Reports)

Ernest Patrick Smith
Lauren M. Agunzo
John K. Hoffman
Michael E. Nawrocki

Darin V. Iacobelli
David M. Tellier
Christopher Angotta

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

October 2, 2023

VIA EMAIL

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

Re: Claims Audit Report for September 2023

Dear Mr. Fabiano:

Enclosed please find a copy of our Claims Audit Report for September 2023. Please distribute a copy to Administration and distribute a copy to each of the Board members of the Levittown Union Free School District.

Thank you for your assistance in this matter.

Sincerely yours,

Lauren M. Agunzo

Lauren M. Agunzo, CPA

Enclosure

Attachment: Claims Audit Report September 2023 (5104 : Business Office Reports)

Ernest Patrick Smith
Lauren M. Agunzo
John K. Hoffman
Michael E. Nawrocki

Darin V. Iacobelli
David M. Tellier
Christopher Angotta

NawrockiSmith
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

October 2, 2023

VIA EMAIL

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

Re: Claims Audit Report for the Month of September 1, 2023 through September 30, 2023

Board of Education:

We have completed our claims auditing services to the Levittown Union Free School District covering the time period of September 1, 2023 through September 30, 2023. The services we performed, as outlined within our proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, our findings, and recommendations.

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

Claims Audit Services

Exhibits

CLAIMS AUDIT SERVICES

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

1. Verification of the accuracy of invoices and claim forms.

2. Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district.

3. Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state law.

Attachment: Claims Audit Report September 2023 (5104 : Business Office Reports)

NawrockiSmith

Re: ***Claims Audit Report for the Month of***
September 1, 2023 through September 30, 2023

4. Comparison of invoices or claims with previously approved contracts.

5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges.

6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations.

Over the time period September 1, 2023 through September 30, 2023 we have audited **467** claims against the District in the amount of **$18,392,412.30** (See attached Exhibit I). We made inquiries and/or observations into **11** claims in the amount of **$39,142.33.** It should be noted that currently, there are no outstanding inquiries in regard to the audit of claims made against the District for the period of July 1, 2023 through September 30, 2023. We have summarized the inquiries and/or observations as well as the resolutions within Exhibit II.

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

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

Very truly yours,

Nawrocki Smith LLP

Attachment: Claims Audit Report September 2023 (5104 : Business Office Reports)

Claims Audit By Fund

Levittown Union Free School District

Exhibit I

Legend:	
A - General	H - Capital
C - Cafeteria	HE - Capital
CM - Spec. Rev.	HEX - Capital
F - Federal	TC - Trust Custodial

Sep-23

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/14/23	09/15/23	20	A	10	5,434,453.11	-	-	-	-	592-595; 183628-183631; 300832-300833
09/14/23	09/15/23	21	A	166	4,193,938.97	2	6,316.63	2	-	Voids; 183468-183627
09/14/23	09/15/23	5	C	10	3,313.46	-	-	-	-	Voids; 5451-5458; 800040
09/14/23	09/15/23	5	F	15	220,853.74	-	-	-	-	16569-16583
09/14/23	09/15/23	5	HEX	1	2,375.89	-	-	-	-	1711
TOTAL				**202**	**$ 9,854,935.17**	**2**	**$ 6,316.63**	**2**	**-**	

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	$ Value of Checks	# of Inquiries	$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
09/28/23	09/29/23	22	A	1	92,229.60	-	-	-	-	300834
09/28/23	09/29/23	23	A	20	6,147,015.77	-	-	-	-	596-602; 183632-183643; 300835
09/28/23	09/29/23	24	A	214	1,234,676.14	8	31,444.01	8	-	Void; 183644-183856
09/28/23	09/29/23	6	C	6	27,246.81	1	1,381.69	1	-	5459-5464
09/28/23	09/29/23	6	F	20	321,094.91	-	-	-	-	16584-16603
09/28/23	09/29/23	6	HEX	3	46,278.90	-	-	-	-	1712-1714
09/28/23	09/29/23	6	TC	1	668,935.00	-	-	-	-	50022
TOTAL				**265**	**$ 8,537,477.13**	**9**	**$ 32,825.70**	**9**	**-**	

GRAND TOTAL				**467**	**$ 18,392,412.30**	**11**	**$ 39,142.33**	**11**	**-**	

Levittown Union Free School District
Claims Audit - Analysis by Number of Inquiries & Dollar Value
Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims
Exhibit II
2023 / 2024 YTD

Reason For Inquiry	Resolution	Jul-23		Aug-23		Sep-23		Oct-23	Nov-23	Dec-23
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%			
Incorrect check amount	Adjust next invoice	-	0.00%	-	0.00%	2	0.43%			
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%			
Incorrect check amount	Check voided	1	0.26%	-	0.00%	-	0.00%			
Incorrect remittance address	Address verified	3	0.78%	5	1.50%	4	0.86%			
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Check voided	1	0.26%	-	0.00%	-	0.00%			
Invoice date precedes purchase order date	Noted by Business Office	2	0.52%	3	0.90%	5	1.07%			
Invoice over 90 days outstanding	Verified not a duplicate payment	-	0.00%	-	0.00%	-	0.00%			
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%			
Not an original invoice or receipt	Copy or fax accepted	1	0.26%	-	0.00%	-	0.00%			
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Paid sales tax	Check voided	-	0.00%	3	0.90%	-	0.00%			
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%			
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Includes non-reimbursable expenses	Check voided	-	0.00%	1	0.30%	-	0.00%			
Missing receipts	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Total Number (#) of Inquiries		**8**	*2.08%*	**12**	*3.59%*	**11**	*2.36%*			
Total Claims Audited		**385**	*100.00%*	**334**	*100.00%*	**467**	*100.00%*			
Total Outstanding Inquiries		**none**		**none**		**none**				

Reason For Inquiry	Resolution	Jul-23		Aug-23		Sep-23		Oct-23	Nov-23	Dec-23
Discount not applied	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Duplicate payment	Check voided	-	0.00%	-	0.00%	-	0.00%			
Incorrect check amount	Adjust next invoice	-	0.00%	-	0.00%	25,440.51	0.14%			
Incorrect check amount	Check on hold	-	0.00%	-	0.00%	-	0.00%			
Incorrect check amount	Check voided	80.00	0.00%	-	0.00%	-	0.00%			
Incorrect remittance address	Address verified	15,393.50	0.13%	17,605.73	0.19%	7,837.95	0.04%			
Incorrect vendor name	Check voided	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Pending	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Documentation provided	-	0.00%	-	0.00%	-	0.00%			
Insufficient supporting documentation	Check voided	12,500.00	0.10%	-	0.00%	-	0.00%			
Invoice date precedes purchase order date	Noted by Business Office	603.50	0.00%	3,430.00	0.04%	5,863.87	0.03%			
Invoice over 90 days outstanding	Verified not a duplicate payment	-	0.00%	-	0.00%	-	0.00%			
Missing receiving or approval signature	n/a	-	0.00%	-	0.00%	-	0.00%			
Not an original invoice or receipt	Copy or fax accepted	177.50	0.00%	-	0.00%	-	0.00%			
Paid late fees	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Paid sales tax	Check voided	-	0.00%	2,819.07	0.03%	-	0.00%			
Paid sales tax	Adjust next invoice	-	0.00%	-	0.00%	-	0.00%			
Paid sales tax	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Receipts not itemized	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Includes non-reimbursable expenses	Check voided	-	0.00%	45.00	0.00%	-	0.00%			
Missing Rreceipts	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%			
Total Value ($) of Inquiries		**$ 28,754.50**	*0.24%*	**$ 23,899.80**	*0.25%*	**$ 39,142.33**	*0.21%*			
Total Claims Audited		**$ 12,076,918.14**	*100.00%*	**$ 9,401,667.16**	*100.00%*	**$ 18,392,412.30**	*100.00%*			
Total Outstanding Inquiries		**none**		**none**		**none**				

Attachment: Claims Audit Report September 2023 (5104 : Business Office Reports)

LEVITTOWN PUBLIC SCHOOLS
Bonnie Pampinella
Purchasing Agent
150 Abbey Lane
Levittown, NY 11756

Success For Every Student

Memorandum

TO: Michael Fabiano, Assistant Superintendent for Business and Finance

FROM: Bonnie Pampinella, Purchasing Agent

DATE: October 5, 2023

SUBJECT: RFP #LPS-23-008 – STUDENT TRAVEL MANAGEMENT SERVICES

****

1. Newspaper Advertisements & Date: Newsday –September 28, 2023

2. Closing Date: October 4, 2023 @ 10:00 AM

3. Bids Reviewed by:
   Bonnie Pampinella – Purchasing Agent
   Lori Gunn – Purchasing Account Clerk
   Michael Fabiano – Assistant Sup. for Business
   Dr. Beth Zirogiannis – Assistant Sup. for Curriculum & Instruction

4. Invitations:
   Invitations were sent out to a total of four (4) vendors. The request for proposals was also advertised in the aforementioned newspaper to allow for proposals from additional service providers.

5. Proposals received:
   One proposal was received. The full proposal response and individual evaluator scorecards are available for Board of Education review in the Office of Purchasing.

6. Recommendations:
   That award be made to the Curriculum Travel of America, Inc, as highlighted in the attached tabulation, who received an acceptable cumulative score based on the evaluation rubric and provided a proposal that will be advantageous to the District in management of future field trips travel planning and management services.

Thank you,
Bonnie Pampinella
Purchasing Agent

Attachment: RFP #LPS-23-008 – EVAL (5123 : RFP for Student Travel Management Services)

RFP #LPS-23-008 – STUDENT TRAVEL MANAGEMENT SERVICES	CTA
Signed Letter of Invitation	✓
Organizational Info	✓
Reference Form	✓
Receipt Confirmation Form	✓
Affidavit of Compliance	✓
Non-Collusive Bidding Certification	✓
Iran Divestment Act Certification	✓
Sexual Harassment Policy Certification	✓
Two Copies of Proposal ("ORIGINAL" & "COPY")	✓
Proposed Discounts	**Package Discount**
Group A - District paid trips (by check)	10%
Group B - Student/Parent paid trips (online payment processing)	5%

PROPOSAL EVALUATION - COMPOSITE SCORE	B. Pampinella	L. Gunn	B. Zirogiannis	M. Fabinao
1. Previous experience with student travel management **25% - 25 PTS**	22	20	23	
2. Quality of proposed trip management program – **15% - 15 PTS**	12	14	12	
5. Proposed fees/discounts – **35% - 35 PTS**	30	33	33	
6. References – **25% 25 PTS**	25	23	25	
TOTAL SCORE:	**89**	**90**	**93**	
AVERAGE SCORE:	91			

Attachment: TABULATION (5123 : RFP for Student Travel Management Services)

CTA Curriculum Travel of America

For **Levittown Public Schools** ("District")
150 Abbey Lane, Levittown, NY 11756
RFP # LPS-23-008
Submitted by **Curriculum Travel of America, Inc. ("CTA")**, Allentown, PA and Hicksville, NY

EXPLANATION OF CTA SERVICES

*CTA agrees to provide the following student group domestic travel services as stipulated in **RFP Sections IV and V**, and specified by travel groups identified below as "Group A" and "Group B" respectively:*

GROUP A: For Travel programs paid entirely by the School Board by District Check

1) Arrangements for lodging accommodations,
2) DOT-inspected chartered motor coaches operated by Article 19-A certified drivers,
3) Driver gratuities,
4) Select meals,
5) Admission and Entertainment fees per itinerary.

GROUP B: For Travel programs paid individually by Parents through via the CTA secure website

1) All above items included for Group A above, plus,
2) Customized itinerary planning,
3) Nightly dedicated hotel security (11PM to 5 AM),
4) Live Power Point Parent presentation (in-person or virtual) detailing the complete travel itinerary, safety measures, trip payment schedule, refund policies, and a Q&A period,
5) Online student registration and payment processing via the CTA secure website (https://www.ctafieldtrips.com)
6) School-sponsored fundraising and scholarship proceeds applied to individual student trip accounts
7) Pre-screened Certified-Teachers and/or Licensed Local Tour Guides as CTA Trip Directors
8) Group Registration Reports via secure Teacher Login at the CTA website (one Login per trip)
9) Easy passenger room and bus assignment facilitation via the secure Teacher Login
10) Free trips for 1 District Administrator plus Teachers @ 1:10 adult per student ratio per group
11) Optional Individual Cancellation Waiver (ICW) at a nominal extra cost for extended refund benefits
12) Special event coordination (e.g., student wreath laying at Arlington National Cemetery, etc..)
13) Passenger wristbands printed with the CTA emergency 800# (optional at no cost).

DISCOUNTS OFFERED THROUGOUT THE CONTRACT PERIOD

Group A: 10% overall travel package discount from standard CTA group retail rates
Group B: 5% overall travel package discount from standard CTA group retail rates

Attachment: RFP_LPS-23-008_CTA Proposal_Explanation of Services (5123 : RFP for Student Travel Management Services)

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 NVision (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: JOHN A. GRILLO ARCHITECT, P.C.

Date(s) of Service: 2023-2024 SCHOOL YEAR

Description of Services: ARCHITECT FOR THE SCHOOL DISTRICT

Rate for Services: 5.0% OVERALL CONSTRUCTION FESS AND HOURLY WAGES FOR ADDITIONAL WORK

Annual Estimate Cost at time of approval:

Prior Year Rate for Services: SAME

Administrator Requesting: Michael Fabiano

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 — Yes
3. Business Office Review
4. Board of Education Meeting date — October 11, 2023

PLEASE RETURN TO: BUSINESS OFFICE

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: Grillo_Architect Contract (5121 : District Architect Contract)

CONTRACT FOR ARCHITECT SERVICES

AGREEMENT effective as of the 1st day of July 2023, by and between the LEVITTOWN UNION FREE SCHOOL DISTRICT (the "Owner"), having its administrative offices at 150 Abbey Lane, Levittown, New York 11756 and JOHN A. GRILLO, ARCHITECT, PC, (the "Architect"), having an office at 1213 Main Street, Port Jefferson, New York 11777.

ARTICLE I
TERM

1.01 This Agreement will be for the services set forth in this Agreement unless terminated earlier as provided in this Agreement or by operation of law (the "Term"). It is understood that the Owner is under no obligation to renew this Agreement upon its expiration.

ARTICLE II
SERVICES

2.01 Prior to the commencement of any design service and/or upon the request of the Owner, the Architect must visit the Owner's buildings for the purpose of:

A. reviewing information on building services and equipment, including, but not limited to, an analysis of the electrical and mechanical systems of the buildings to determine if any equipment or system requires renovation, upgrade or repair or duplication to support any proposed additions or alterations;

B. reviewing existing planning documents for each of the buildings;

C. investigating existing conditions and assessing the need for a Project; and

D. reviewing proposed site use and improvements, selection of materials, building systems and equipment.

E. determining the most appropriate capital projects.

2.02 The Architect must meet with the Owner's Administration to discuss the Owner's needs and to make recommendations to the Owner and to discuss the Projects contemplated by this Agreement.

2.03 The Architect must provide all architectural and engineering services necessary for (1) space planning studies and the complete construction of each and every capital construction project, renovation and deferred maintenance project requested in writing by the Owner; and (2) the preparation of the 2024 Buildings Condition Survey Reports and any other mandated New York State Education Department ("SED") reports (collectively, these are referred to as the "State Reports").The parties may execute a separate written memorandum of understanding ("MOU") for a Project regarding the scope of Architect's work and the compensation being paid to the Architect by the Owner therefor.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

2.04 The June 23, 2023 Retainer Agreement approved by the owner in July, 2023 and the proposal for architectural services submitted by the Architect dated April 20, 2018 ("Grillo Proposal") is hereby incorporated into the Agreement (copies attached).

2.05 SERVICES FOR EACH PROJECT

A. The Services consist of those described in this Article II and include the structural, mechanical, and electrical engineering services and interior design services necessary for each Project.

B. The Services for each Project will require that the Architect, upon request of the Owner, attend and participate in any meeting held by the Owner's Administration or Board of Education, any Board of Education meeting, any Board of Education committee meeting, or any Board of Education tour of facilities and/or Project.

C. The Architect must manage the Architect's services, consult with the Owner, research applicable design criteria, attend and participate in weekly Project meetings, communicate with members of the Project team and report progress to the Owner. In addition, the Architect must submit written progress reports to the Owner within 7 calendar days of the Owner's request.

D. The Architect must coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect must provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information furnished to the Architect by the Owner or by the Owner's consultants.

E. Within ten business days after the date of execution of an MOU or after the Architect is requested by the Owner to first perform services in connection with a Project, the Architect must submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially must include anticipated dates for the commencement of construction and for substantial completion of the Work. The schedule must include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule cannot, except for reasonable cause, be exceeded by the Architect. With the Owner's approval, the Architect can adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

F. The Architect must, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect must respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

G. The Architect must assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

jurisdiction over the Project and complete the documentation required to be submitted to SED. In addition, the Architect must review SED forms and advise the Owner on issues relating to maximizing aid received by SED and take all appropriate actions to expedite SED's review and approval of a Project.

H. The Architect's Services include services necessitated by a material change in previous instructions or approval given by the Owner or changes to existing codes, laws, regulations or official interpretations.

I. Preliminary Design Phase Services

1. The Architect must review information furnished by the Owner, and review and become familiar with laws, codes, and regulations applicable to the Architect's services.

2. The Architect must prepare a preliminary evaluation of the Owner's program, and the Architect must also prepare a budget for the cost of the work taking into account funds available to Owner, estimated State aid reimbursement to the Owner, the Project site, the proposed procurement or delivery method and other initial information, each in terms of the other, to ascertain the requirements of the Project. The Architect must notify the Owner of (a) any inconsistencies discovered in the information, and (b) other information or consulting services that may be reasonably needed for the Project.

3. The Architect must present its preliminary evaluation to the Owner and discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect will reach an understanding with the Owner regarding the requirements of the Project.

4. Based on the Project's requirements agreed upon with the Owner, the Architect must prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

J. Schematic Design Phase Services

1. Based on the Owner's approval of the preliminary design, the Architect must prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents must consist of three dimensional drawings and renderings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combinations of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials must be noted on the drawings or described in writing.

2. The Architect must consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the cost of the work and provide services necessitated by the

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in depth material research, energy modeling, or LEED certification.

3. The Architect must consider the value of alternative materials, building systems and equipment, together with other compensation based on program and aesthetics in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the cost of the work.

4. The Architect must timely submit the Schematic Design Documents to the Owner, and request the Owner's written approval.

K. Design Development Phase Services

1. Based on the Owner's written approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the cost of the work, the Architect must prepare Design Development Documents for the Owner's approval. The Design Development Documents must illustrate and describe the development of the approved Schematic Design Documents and must consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents must also include outline specifications that identify major materials and systems and establish in general their quality levels.

2. The Architect must update the estimate of the cost of the work.

3. The Architect must timely submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the cost of the work, and request the Owner's written approval with respect thereto.

L. Construction Documents Phase Services

1. Based on the Owner's written approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the cost of the work, the Architect must prepare Construction Documents for the Owner's approval. The Construction Documents must illustrate and describe the further development of the approved Design Development Documents and consist of Drawings and Specifications setting forth in detail the quality of levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect must review.

2. The Architect must incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

3. During the development of the Construction Documents, the Architect must assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect must also compile a project manual that includes the Conditions of the Contract and Specifications and may include the bidding requirements and sample forms.

4. The Architect must update the estimate for the cost of the work.

5. The Architect must assist the Owner in preparing, submitting and filing all documents, applications or other submittals required by SED or any other State, federal or local agency having jurisdiction over the Project.

6. Upon completion of Construction Documents, and at least three weeks' prior to submission to SED or any other agency having jurisdiction over the project, the Architect must forward a copy of the preliminary project manual to the Owner's attorney for review and revision. Provided that the attorney's revisions do not violate any law, code, rule or regulation, the Architect's obligations pursuant to this Agreement, the Project budget, or the standard of care required by the Architect, the Architect must incorporate the recommended revisions made by the Owner's attorney prior to submission of the preliminary project manual to SED or other agency.

7. The Architect must timely submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the cost of the work, and request the Owner's written approval prior to submission of the Construction Documents to SED.

M. Bidding or Negotiation Phase Services: The Architect must assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect must assist the Owner in (1) obtaining either competitive bids or written negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

N. Competitive Bidding

1. Bidding Documents must consist of bidding requirements and proposed Contract Documents.

2. The Architect must assist the Owner in bidding the Project by:

a. procuring the reproduction of Bidding Documents for distribution to prospective bidders;

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

b. distributing the Bidding Documents to prospective bidders, maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;

c. organizing and conducting a pre-bid conference or pre-bid walk through for prospective bidders;

d. preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda;

e. organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner;

f. investigating the bidders' qualifications to perform the Work (in the event the Architect has any concern about a bidder's ability to perform the Work, it must immediately document the concerns to the Owner); and

g. recommending to the Owner, the bidder(s) who are the lowest responsible bidders for award of contracts for the Work.

3. The Architect must consider requests for substitutions, if the Bidding Documents permit substitutions, and must prepare and distribute addenda identifying approved substitutions to all prospective bidders.

4. In the event that the bids exceed the fixed limit of construction costs, as determined by the Owner, the Architect, at the direction of the Owner, must take all necessary actions to modify the Contract Documents to bring the cost of the Project within the fixed limit of construction costs and rebid the Project pursuant to Article II, Paragraph 2.05(N)(2).

O. Negotiated Proposals

1. Proposal Documents must consist of proposal requirements and proposed Contract Documents.

2. The Architect must assist the Owner in obtaining written proposals by:

a. procuring the reproduction of Proposal Documents for distribution to prospective contractors;

b. organizing and participating in selection interviews with prospective contractors; and

c. participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

3. The Architect must consider requests for substitutions, if the Proposal Documents permit substitutions, and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

4. In the event that the written proposals exceed the fixed limit of construction costs, as determined by the Owner, the Architect, at the direction of the Owner, must take all necessary actions to modify the Contract Documents to bring the cost of the Project within the fixed limit of construction costs and obtain new proposals for the Project pursuant to Article II, Paragraph 2.05(O)(2).

P. Construction Phase Services

1. The Architect must prepare a draft of each Owner-Contractor agreement and submit it to Owner for its review. After the Owner-Contractor agreement is approved by the Owner, the Architect must arrange for full execution of the Owner-Contractor agreement.

2. The Architect must advise the Owner regarding the acceptability of Subcontractors or material suppliers proposed by Contractor.

3. The Architect must provide administration of the Contract between the Owner and the Contractor as set forth below and the Project's General Conditions of the Contract for Construction.

4. The Architect must advise and consult with the Owner during the Construction Phase Services. The Architect will have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect's responsibility to provide the Construction Phase services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

Q. Evaluations of the Work

1. The Architect must visit the site at intervals appropriate to the stage of construction but no less frequently than weekly to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. On the basis of the site visits the Architect must keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner in writing (a) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (b) defects and deficiencies observed in the Work.

2. The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

completed. If the Architect observes or is aware of Work which does not conform to the Contract Documents, the Architect must immediately notify the Owner in writing.

3. The Architect must be present at weekly Project meetings with the Contractor and the Owner's representatives. Agenda for these meetings must be developed by the Architect.

R. Certificates for Payment to the Contractors

1. The Architect will review and certify the amounts due the Contractor and issue certificates for payment in such amounts. The Architect's certification for payment will constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Article II, Paragraph 2.05(Q) on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (a) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (b) to results of subsequent tests and inspections, (c) to correction of minor deviations from the Contract Documents prior to completion, and (d) to specific qualifications expressed by the Architect.

2. The Architect must maintain a record of the Application and Certificates for Payment.

3. The Architect must not certify an Application for Payment if it is not accompanied by the following documentation:

a. a current sworn statement from the Contractor setting forth all subcontractors and material suppliers with whom the Contractor has subcontracted, the amount of each subcontract, the amount requested for any subcontractor or material supplier in the Application for Payment, together with current, duly executed waivers of liens (in form and substance satisfactory to the Owner in its sole discretion);

b. Certified payrolls for employees of the Contractor and its subcontractors; and

c. Copies of invoices submitted to the Contractor by its subcontractors and/or material suppliers.

S. Submittals

1. The Architect must review the Contractor's submittal schedule and not unreasonably delay or withhold approval. The Architect's action in reviewing submittals must be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

2. In accordance with the Architect-approved submittal schedule, the Architect must review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples.

3. If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect must specify the appropriate performance and design criteria that such services must satisfy. The Architect must review and approve shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect is entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

4. The Architect must review and respond to requests for information about the Contract Documents. The Architect will set forth in the Contract Documents the requirements for requests for information. Requests for information must include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests must be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect must prepare and issue supplemental Drawings and Specifications in response to requests for information.

5. The Architect must maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

T. Changes in the Work

1. The Architect must prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents. No Work with respect to a Change Order can commence until the Owner approves the Change Order by resolution at a Board of Education meeting and the Owner delivers a copy of the resolution to the Architect.

2. The Architect must maintain records relative to changes in the Work.

U. Project Completion

1. The Architect must conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon the final inspection indicating the Work complies with the requirements of the Contract Documents.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

2. The Architect's inspections must be conducted with the Owner or at Owner's direction solely by the Architect to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of the Work to be completed or corrected.

3. When the Work is found to be substantially complete, the Architect must inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

4. The Architect must forward to the Owner the following information received from the Contractor: (a) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (b) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (c) any other documentation required of the Contractor under the Contract Documents.

5. Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect must, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance and take all actions pursuant to the Contract Documents that are reasonably necessary to rectify any problems with the operations or performance.

6. The Architect must execute all documents which require the Architect's signature for close out of a Project, including, but not limited to all documents that are required to be filed with SED.

7. The Architect must observe the Project or parts of the Project that are near the end of the warranty period pursuant to the Contractor Documents. The Architect must take appropriate and timely action to enforce the warranties on the Owner's behalf.

8. The Architect must provide "as built drawings" (in an electronic format) based on the actual construction of the Project.

2.06 SERVICES FOR EACH STATE REPORT

A. The Architect must provide all necessary fieldwork for the State Reports pursuant to the New York Education Law and the Regulations of the Commissioner of Education. The fieldwork must include, but not be limited to, visitation of all Owner-owned buildings and identification of the current condition of each building, and the conditions of each building's parts, equipment and systems.

B. The Architect must participate in preliminary meetings with the Owner's Administration to obtain Owner-input relating to the buildings' conditions.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

C. The Architect must meet with the Owner to review the Architect's findings and recommendations and to receive Owner input.

D. The Architect must prepare the State Reports pursuant to the requirements of the New York Education Law and the Regulations of the Commissioner or Education and submit the State Reports, if required, to the New York State Education Department ("SED").

E. The fieldwork for the State Reports and the preparation and submission of the State Reports must be completed timely.

F. At no cost to and upon request of the Owner, the Architect will attend any meeting held by the Owner's Administration, a Board of Education meeting, or a Board of Education committee meeting to consult with the Owner regarding preparation of a State Report.

ARTICLE III
COMPENSATION

3.01 COMPENSATION FOR SERVICES FOR EACH PROJECT: As set forth in each separate MOU or 5% of the net construction cost submitted by the lowest responsible bidder. The term "net construction cost" means the amount of the accepted contract price plus the cost of all Owner approved change order additions less the total amount of all change order deductions:

Such fee is payable at the conclusion of each of the phases set forth in attached June 23, 2023 Retainer Letter of John A. Grillo.

3.02 COMPENSATION FOR SERVICES FOR THE STATE REPORTS: The Owner will pay the Architect 5 cents per SF for the Architect's services for the State Reports prepared and submitted pursuant to this Agreement after the State Reports have been prepared and fully submitted to SED.

3.03 REIMBURSABLE EXPENSES: Reimbursable Expenses are for the cost of printing of the plans and for Owner-requested services set forth in Paragraphs 5.03 and 5.04. The compensation for Reimbursable expenses will be the expenses incurred by the Architect plus an administrative fee of 10% of the expenses incurred.

3.04 COMPENSATION FOR ADDITIONAL SERVICES: If the Architect recognizes the need to perform services not required by this Agreement ("Additional Services") or any separate MOU, the Architect must provide written notification to the Owner explaining the facts and circumstances giving rise to the need. The Architect must not proceed to provide Additional Services until the Architect receives the Owner's written authorization to do so. For the performance of any Additional Service, the Owner must compensate the Architect on an hourly basis as set forth in attached June 23, 2023, Retainer Letter of John A. Grillo.

3.05 PROJECT NOT CONSTRUCTED AFTER BIDDING OR NEGOTIATION PHASE: When any Project is not constructed after the bidding phase, the Owner shall pay the

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

Architect 5% of 70% of the lower of (A) the bid of the lowest responsible bidder or (B) the most recent written estimate by the Architect of the cost of the Project ("the Owner's Payment"). At the conclusion of the bidding phase, to the extent that the Architect has received more than 5% of 70% of the Owner's Payment, the Architect will reimburse the Owner and return any overpayment within 60 calendar days of written notice from the Owner. At the conclusion of the bidding phase, to the extent the Architect has received less than 5% of 70% of the Owner's Payment, the Owner will compensate the Architect pursuant to Paragraph 3.06. However, if the lowest bid is more than 50% higher than the most recent written estimate, the Owner will not compensate the Architect for any work performed in connection with the Project.

3.06 PAYMENTS TO THE ARCHITECT: The Architect must submit monthly invoices in a form and substance satisfactory to the Owner for the services provided under this Agreement. Compensation for Reimbursable Expenses or Additional Services of the Architect's consultants will not be paid unless the invoice submitted by the Architect includes a detailed written explanation of the basis for each Reimbursable Expense or Additional Service and adequate supporting documentation is attached thereto, including, but not limited to invoices and receipts received from third parties. Compensation for services being performed on the basis of hourly rates will not be paid unless the invoice submitted by the Architect includes the date of the services, the name and title of each employee performing services, the length of time expended by each employee, and a detailed description of the services. The Owner will compensate the Architect within 60 calendar days of receipt, review and approval of the invoice.

ARTICLE IV
ARCHITECT'S RESPONSIBILITIES, REPRESENTATIONS, & WARRANTIES

4.01 The Architect must perform its services consistent with the professional skill and care ordinarily provided by architects practicing in Nassau County, New York under the same or similar circumstances. The Architect must perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of each Project.

4.02 The Architect acknowledges that the Owner is a Union Free School District subject to various laws, rules, and regulations. The Architect represents that it is familiar with and will perform all services in accordance with the applicable laws, rules, and regulations as they pertain to the design, bidding, and construction of capital improvement projects, including, but not limited to: Article 5-A of the General Municipal Law, Article 9 of the Education Law, and Sub-Chapter J, Part 155 of Title 8, Chapter II of the Codes, Rules and Regulations of the State of New York.

4.03 The Architect must identify a representative authorized to act on behalf of the Architect with respect to each Project.

4.04 Except with the Owner's prior knowledge and written consent, the Architect cannot engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to any Project.

4.05 The Architect represents and warrants that: (A) it is financially solvent and experienced in and competent to perform the architectural services set forth herein; and (B) the

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

architects performing services for the Owner pursuant to this Agreement are registered architects and holders of licenses in the profession of Architecture from the State of New York and said registration status and licenses will remain in effect and in good standing throughout the Term.

4.06 The Architect must (a) to the best of his abilities, identify asbestos containing materials which it encounters, (b) to the best of his abilities, notify the Owner of potential impacts of those asbestos containing materials on the Project, the site, and its occupants; and (c) consult with the Owner and the Owner's designated consultant or contractor regarding coordination of the project with asbestos abatement. The provisions of this paragraph shall not be construed to create an obligation on the part of the Architect to provide any services concerning hazardous materials other than those materials which contain asbestos and other than the services set forth in this paragraph.

ARTICLE V
OWNER'S RESPONSIBILITIES

5.01 The Owner will identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner will render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

5.02 The Owner will furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information will include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey will be referenced to a Project benchmark.

5.03 The Owner may furnish or the Owner can request in writing that the Architect furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluations, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations, if appropriate.

5.04 The Owner may furnish or the Owner can request in writing that the Architect furnish services tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical and chemical tests, tests for air and water pollution, and tests for hazardous materials.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

5.05 The Owner will provide the Architect access to the Project site prior to commencement of Work and will obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE VI
INSURANCE

6.01 The Architect must obtain and keep in full force and effect during the Term of this Agreement, the following insurance:

A. General Liability:
$1,000,000.00 per occurrence/$2,000,000.00 aggregate
$2,000,000.00 products and completed operations
$1,000,000 personal and advertising injury
$100,000 fire damage
$10,000 medical expense

B. Automobile Liability: $1,000,000.00 combined single limit for owned, hired and borrowed and non-owned motor vehicles.

C. Workers' Compensation and New York State Disability: Statutory Worker's Compensation (C-105.2) or U-26.3) and New York State Disability Insurance (DB-120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the new York State Workers' Compensation Board. ACORD certificates are not acceptable. A person seeking an exemption must file a CE-200 form with the State. The form can be completed and submitted directly online to the Workers' Compensation Board.

D. Architects' & Engineers Professional Errors and Omissions Insurance: $2,000,000.00 per occurrence/$2,000,000.00 aggregate for the professional acts of the Architect performed pursuant to this Agreement. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the Agreement. Coverage must remain in effect for three years following the completion of the work. If the Architect is providing or managing environmental services, the errors & omissions policy must be endorsed to include coverage for these services.

E. Umbrella/Excess Insurance: $5,000,000.00 each occurrence and aggregate. Umbrella/Excess coverage must be on a follow-form basis or provide broader coverage over the automobile liability, commercial general liability and professional liability coverages.

6.02 Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Architect hereby agrees to effectuate the naming of the Owner as an additional insured on the Architect's insurance policies, with the exception of workers compensation, New York State disability, and professional liability policies. Each policy naming the Owner as an

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

additional insured must be from an A.M. Best rated "A-" or better insurer, licensed in New York State; and state that the Architect's coverage is primary and non-contributory coverage for the Owner, its Board, employees, and volunteers with a waiver of subrogation in favor of the District for all coverages including workers' compensation.

6.03 The Architect must submit to the Owner certificates of insurance and copies of endorsements indicating the required coverages for the Owner's approval prior to the commencement of any work. The certificate of insurance must describe the specific services provided by the Architect that are covered by the commercial general liability policy and the umbrella/excess policy. At the Owner's request, the Architect will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, the Architect will provide a copy of the policy endorsements and forms.

6.04 The Owner must be listed as an additional insured by using endorsement CG 2026 and CG 2037 or equivalent. The decision to accept an endorsement rests solely with the Owner. A completed copy of the endorsement must be attached to the certificate of insurance.

6.05 The Architect hereby indemnifies the Owner for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of the Architect, to the extent not covered by the applicable policy.

6.06 If a policy is written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement.

6.07 The Architect acknowledges that failure to obtain such insurance on behalf of the Owner constitutes a material breach of the Agreement and subjects the Architect to liability for damages, indemnification all legal remedies available to the Owner. The Architect is to provide the Owner appropriate proof evidencing that the above requirements have been met, prior to the commencement of work by the Architect. The failure of the Owner to object to the contents of a certificate or absence of same is not a waiver of any and all rights held by the Owner or obligations of the Architect hereunder.

ARTICLE VII
COPYRIGHTS AND LICENSES

7.01 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect must obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services for the Project.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

ARTICLE VIII
CLAIMS AND DISPUTES

8.01 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in the Project's General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, must require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

8.02 Governing Law and Choice of Forum: This Agreement is subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of laws provisions thereof. Any dispute arising under this Agreement must be litigated in the Supreme Court, Nassau County, New York.

ARTICLE IX
TERMINATION OR SUSPENSION

9.01 This Agreement may be terminated "for cause" by the Owner upon the occurrence of any of the following events:

A. Immediately upon the Owner delivering written notice to the Architect of a breach by the Architect of any of the policies, rules and regulations of the Owner relating to the health or safety of students or Owner's employees;

B. Automatically upon the filing of a voluntary petition in bankruptcy or an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents by the Architect, and upon the filing of an involuntary petition in bankruptcy against the Architect which is not dismissed within 60 calendar days of filing;

C. Immediately upon the Architect's breach of its obligations to provide the insurance coverage set forth in in this Agreement;

D. Immediately upon the Architect's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation;

E. Fifteen calendar days after the Architect has written notice from the Owner that it has breached any of its other obligations hereunder, unless within such 15- day period the Architect cures such breach to the Owner's satisfaction.

9.02 This Agreement may be terminated "for cause" by the Architect, or the Architect may choose to suspend services if the Owner fails to make payments to the Architect in accordance with this Agreement and such failure continues for a period of 30 calendar days following written notice from the Architect to the Owner. If the Architect elects to suspend services, the Architect must give 30 calendar days' written notice to the Owner before suspending services. If the Owner cures

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

such breach to the Architect's satisfaction within such 30 calendar-day period, the Architect cannot suspend services. In the event of a suspension of services, the Architect will have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect will be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of Architect's services. The Architect's fees for the remaining services and the time schedules will be equitably adjusted.

Notwithstanding the above, if a payment sum is disputed by the parties and the Owner deposits the disputed sum with a court of competent jurisdiction or in an escrow account, the Architect cannot terminate the agreement or suspend services pursuant to this Paragraph 9.02 pending the adjudication of the dispute.

9.03 If the Owner suspends any portion of the services provided by the Architect pursuant to this Agreement, the Architect will be compensated for services performed prior to notice of such suspension. The Architect's fees for the remaining services and the time schedules will be equitably adjusted.

9.04 If the Owner suspends any portion of the services provided by the Architect pursuant to this Agreement, for more than 90 cumulative days for reasons other than the fault of the Architect, this Agreement will be automatically suspended as to such portion of the services only until such time as those services are revived by Owner, on written notice to the Architect, at no additional cost to Owner.

9.05 The Owner may terminate this Agreement upon not less than 15 calendar days' written notice to the Architect for the Owner's convenience and without cause.

9.06 Upon termination of this Agreement for convenience, the Architect is entitled to receive all compensation accrued and unpaid as of the date of termination. However, if such termination is "for cause" hereunder, the Architect is not entitled to any compensation hereunder.

9.07 The Owner's is allowed to use the Architect's Instruments of Service in the event of a termination of this Agreement for the purpose of completing any unfinished Work.

ARTICLE X
INDEMNIFICATION

10.01 To the extent permitted by law, the Architect hereby indemnifies the Owner with respect to all claims, charges, costs and expenses arising out of: (1) the negligence of the Architect, its agents, or employees; (2) the breach of a warranty or representation of the Architect; or (3) the Architect's breach of its obligations hereunder. The Architect further indemnifies the Owner for any liabilities, claims and demands made upon the Architect or the Owner, arising out of the performance of the Architect's duties hereunder. The Architect must defend (with counsel selected by the Owner), indemnify, and hold harmless the Owner, and its agents, Board of Education members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

In the event that any legal proceeding is instituted or that any claim or demand with respect to the foregoing be asserted by any person in respect of which indemnification may be sought from an indemnifying party under the provisions of this Paragraph 10.01, the Owner will promptly notify the Architect of such suit, claim or demand, and give the Architect an opportunity to defend same and settle same without any cost to the Owner, and will extend reasonable cooperation to the Architect in connection with such defense, which will be at the expense of the Architect. In the event that the Architect fails to defend the same within a reasonable length of time, which for this purpose may not exceed 30 calendar days, the Owner is entitled to assume the defense thereof, and the Architect is liable to repay the Owner for all its expenses reasonably incurred in connection with said defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments). The failure of the Owner to notify the Architect of a legal proceeding, claim or demand will not relieve the Architect of any obligation that the Architect has pursuant to this Paragraph 10.01 unless and only to the extent that the failure to notify the Architect materially prejudices the Architect.

The Architect agrees not to enter into any waiver, release or settlement of any legal proceeding, claim or demand for which indemnification may be sought hereunder without the prior written consent of the Owner (which consent will not be unreasonably withheld).

All of the provisions of this Paragraph 10.01 will survive the expiration or sooner termination of this Agreement.

ARTICLE XI
TERMS IN AGREEMENT

11.01 Terms in this Agreement have the following meanings:

A. The "Contract Documents" are enumerated in the Agreement between the Owner and Contractor, and consist of the Agreement between the Owner and Contractor, Conditions of the Contract (General, Supplementary and other conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, the Project Manual, and other documents listed in the Agreement and modifications issued after execution of the Agreement between the Owner and the Contractor.

B. The "Contractor" refers to the entity engaged by the Owner to perform all or a part of the capital improvement project on its behalf.

C. The "Drawings" are the plans, elevations, sections, details, schedules and diagrams developed by the Architect for the Project to be performed in accordance with the Project Manual and other Contract Documents.

D. "Instruments of Service" are representations, in any medium of expression, of the tangible and intangible creative work performed or created by the Architect. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

E. "Project" refers to each capital construction project, renovation, space planning study or deferred maintenance project to be performed in accordance with this Agreement, the Project Manual and other Contract Documents.

F. The "Project Manual" is the bound document which is issued simultaneously with the project Drawings and includes the Notice to Bidders, Information to Bidders, Bid Proposal Form, Prevailing Wage Rate schedule and the Specifications.

G. The "Specifications" are the written requirements for labor, materials, equipment, construction systems and the like, necessary for the Contractor to complete the Work.

H. "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment and services to be provided by the Contractor to fulfill the Contractor's obligations. Work may constitute the whole or part of the Project.

ARTICLE XII
MISCELLANEOUS PROVISIONS

12.01 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect may assign this Agreement without written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

12.02 Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

12.03 The Architect has the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect will be given reasonable access to the completed Project to make such photographic or artistic representations. However, the Architect's materials must not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary.

12.04 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party must keep such information strictly confidential and may not disclose it to any other person except to: (A) its employees; (B) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project; (C) its consultants and contractors whose contracts include similar restrictions on the use of confidential information; or (D) comply with the law.

12.05 In the event of any direct conflict between or among any provisions of the Agreement, the RFP or the Grillo Proposal, the provision most beneficial to the Owner, in the Owner's sole determination will take precedence.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

12.06 Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To the Architect:

John A. Grillo, Architect, PC
1213 Main Street
Port Jefferson, New York 11777

To the Owner:

Levittown Union Free School District
150 Abbey Lane
Levittown, New York 11756,
Attention: Superintendent

With a copy to:
Lamb & Barnosky, LLP
534 Broadhollow Road, Suite 210
P.O. Box 9034
Melville, New York 11747
Attention: Robert H. Cohen, Esq.

12.07 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

12.08 Owner's Policies/Authority: Architect certifies that Architect has reviewed and is familiar with the policies, rules and regulations of the Owner including, but not limited to, the Owner's anti-harassment and anti-discrimination policies and regulations and the Owner's Code of Conduct (collectively, "the Policies"). The Architect will ensure that the Architect's employees, representatives, agents, and subcontractors and any other person providing services or present on Owner's property pursuant to this Agreement (collectively, "Architect's Service Providers") review and become familiar with the Policies. Copies of the Policies are available at http://www.levittownschools.com/boe/policies/.. The Architect agrees that it will comply with the Policies and will cause Architect's Service Providers to do the same.

THE ARCHITECT HEREBY CONFIRMS THAT IT HAS IMPLEMENTED A WRITTEN ANTI-SEXUAL HARASSMENT POLICY THAT MEETS OR EXCEEDS THE REQUIREMENTS OF NEW YORK LABOR LAW SECTION 201-G AND THAT ANNUAL TRAINING REGARDING THIS POLICY IS AND WILL BE PROVIDED TO ALL OF ITS EMPLOYEES CONSISTENT WITH LAW.

Any allegation or concern that the Architect or one of Architect's Service Providers has been subjected to harassment or discrimination while providing services or while present on Owner's property pursuant to this Agreement, must be reported immediately to the Assistant Superintendent for Human Resources (or to the Superintendent if the Assistant Superintendent for Human Resources is the subject of the allegation or concern). The Architect confirms that the Architect has notified the Architect's Service Providers of this requirement.

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

The Architect will carry out the orders, directions and policies conveyed by the Owner from time to time either orally or in writing, provided, however, that the Architect will determine the manner of carrying out the Architect's professional duties hereunder consistent with the Architect's status as an independent contractor.

12.09 The Architect will not use or disclose any information concerning services under this Agreement for purposes not in conformity with federal and State statutes and/or regulations.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

LEVITTOWN UNION FREE SCHOOL DISTRICT

By: _____
, President

JOHN A. GRILLO, ARCHITECT PC

By: _____
John M. Grillo, President

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

JAG ARCHITECT

JOHN A. GRILLO
ARCHITECT, P.C.
1213 MAIN STREET
PORT JEFFERSON, NY 11777

TEL: (631) 476-2161 JAGarchitect.com FAX: (631) 476-9846

June 23, 2023

Mr. Michael Fabiano
Assistant Superintendent for Business
Levittown Public Schools
150 Abbey Lane
Levittown, NY 11756

RE: Levittown Public Schools
2023/2024 Capital Improvement Program
Owner/Architect Agreement

Dear Mr. Fabiano:

Please be advised that our fees, for Architectural Services with Levittown Public Schools for the 2023/2024 Budget Year, will remain at 5.0%. Overall construction fees and hourly wages for additional work will remain the same.

If additional information is required, please don't hesitate to contact our office.

Very truly yours,

John M. Grillo
Architect

JMG:kw

Levittown 2023/2024 O-A Agreement Ltr

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

Schedule A

Construction Cost Fee Schedule:

$0 - $6,000,000	5.0% of construction cost
$6,000,001 - $9,000,000	5.0% of construction cost
$9,000,001 - $20,000,000	5.0% of construction cost
$20,000,001 - $50,000,000	5.0% of construction cost
$50,000,001 +	5.0% of construction cost

Additional costs:
Reimbursable expenses:

1) Costs for reproduction of plans and specifications

Additional costs:

1) Soil Borings
2) Surveys
3) Sub-surface Inspections
4) Asbestos and Lead Testing

Payment Schedule:

Said compensation shall be paid at the completion of each phase as follows:

Design Phase	20%
Construction Documents Phase (including submittal to State Education Department)	30%
SED Approval	10%
Bid Award Phase	15%
Construction Phase (based on % of project payments approved for contractors)	15%
Substantial Completion Phase	5%
SED Issuance of Certificate of Occupancy	5%

Hourly Rates for Each Level of Personnel for Additional Services Requested by the District:

Principal	$175/hour	(One hundred seventy five dollars/hour)
Senior Architect	$150/hour	(One hundred fifty dollars/hour)
Architect/Site Manager	$125/hour	(One hundred twenty five dollars/hour)
Acoustic Consultant	$150/hour	(One hundred twenty five dollars/hour)
Drafts Person	$75/hour	(Seventy five dollars/hour)
Drafting Technician	$75/hour	(Seventy five dollars/hour)
Clerical Technician/Secretarial	$60/hour	(Sixty dollars/hour)
Staff Engineer	$150/hour	(One hundred fifty dollars/hour)

Signed: X _____ 6/23/2023
John M. Grillo, AIA, President — Date

Levittown S.D. X _____ Date

Attachment: Grillo_Architect Contract (5121 : District Architect Contract)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: American Sign 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.

ASL is for students that want to learn and expand on the basic structure of signing. It will help develop a better cultural understanding of the deaf community.

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

Title: President Signature: X Jessie Marousek

Function: To assist in teaching non-signers sign language. To be a leader and role model for the ASL Club.

Title: Vice President Signature: X Mia Atkins

Function: To assist in teaching non-signers sign language To be a leader and role model for the ASL Club.

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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

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

Approvals:

Club Advisor: Kathleen Peter-Wrobleski (Print Name) Kathleen Peter-Wrobleski (Signature)

Director of Student Activities: Terence Ryan (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: Joseph Sheehan (Print Name) _____ (Signature)

Date: 9/26/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : 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.

To assist students with art projects and build art skills.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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: Deja Gomes-Vance/Luke Merz
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

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: Sophia Dandorf

Function: Conducts officer and general meetings. Develops ideas and oversees the organization.

Title: Vice President Signature: Ava DeRosa

Function: Responsible for communication of the organization, helps to conduct meetings, develops ideas for the organization.

Title: Treasurer Signature: Sydney Rose

Function: Handles the bookkeeping of the organization, develops ideas for the organization.

Title: Secretary Signature: Mikaela DiNorcia

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 (Print Name) Lindsay Briskin (Signature)

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

Principal: Joseph Sheehan (Print Name) (Signature)

Date: 9/27/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Broadcast Club (Semester 1)

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.

Create a daily broadcast for viewing by the school.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Every day from 6:30am-7:25am and after school.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") None

Approvals:

Club Advisor: William Farney
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Broadcast Club (Semester 2)

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.

Create a daily broadcast for viewing by the school.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Every day from 6:30am-7:25am and after school.

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") None

Approvals:

Club Advisor: William Farney
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : 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 service, 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: President Signature: will be installed by 10/15

Function: Organize and run community serve tasks

Title: Vice President Signature: vote by 10/15

Function: Help with fundraising/community service

Title: Secretary Signature: vote by 10/15

Function: Takes attendance at meetings. Deals with all correspondences

Title: Treasurer Signature: vote by 10/15

Function: Collects dues/manages funds spent/received

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

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

Approvals:

Club Advisor: Nicole Savage
Print Name
Signature

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

Principal: Joseph Sheehan
Print Name
Signature

Date: 9/14/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Chamber 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.

Perform at school functions and throughout the community.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) 1 time a week

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

Approvals:

Club Advisor: Kimberly Musial
Print Name _____ Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: Joseph Sheehan
Print Name _____ Signature

Date: 9/14/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Choreography Director

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.

Organizes choreography for musical.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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: Jennifer Malin
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: 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.

Costuming fall musical 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: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Monday-Friday during the months of September-November

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

Approvals:

Club Advisor: Jake Schauder
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Yearbook Business Advisor

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.

Responsible for the yearbook and ad sales and yearbook distribution and fundraising.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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

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

Approvals:

Club Advisor: Nicole Savage (Print Name) _____ (Signature)

Director of Student Activities: Terence Ryan (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: Joseph Sheehan (Print Name) _____ (Signature)

Date: 9/14/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Young Composer's 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 Young Composer's Club is an organization open to all students with an interest in composing music. The club is designed to provide a venue for the exploration of various aspects of being a professional composer as well as creating a forum for the exchange of ideas amongst students who share a common interest.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Weekly Meetings after School during the Spring months (March, April, May)

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

Approvals:

Club Advisor: Joseph Romano
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Culinary 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 club is designed to motivate and inspire students interested in the culinary arts and/or international cuisine.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Tuesdays 2:40-4:30

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") ~~$2.00~~ $3.00 per student weekly for supplies

Approvals:

Club Advisor: Helen Russo (Print Name) — Helen Russo (Signature)

THANKS

Director of Student Activities: Terence Ryan (Print Name)
(Assist. Principal/Central Treasurer) — Signature

Principal: Joseph Sheehan (Print Name) — Signature

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Drama Assistant

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 publicize the school play.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) After school rehearsals from January to March

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

Approvals:

Club Advisor: Carisa Wellenreuther
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Drama Director

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.

Direct the students in the school play.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Daily from January - April

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

Approvals:

Club Advisor: Lisa Levenberg
Print Name

Lisa Levenberg
Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: ENL 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 ENL Club provides support in ENL students' acclimating to a new country, city or school. Cultural traditions are shared. We have discussions on issues in school, which affect ENL students.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Once a week / 2:30-3:30

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

Approvals:

Club Advisor: Sherice NaimoolChadee
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: International 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.

PURPOSE AND ACTIVITIES OF THE CLUB: Our purpose is to increase cultural awareness and foster intercultural friendships throughout the school community. Members learn about new cultures while sharing traditions of their own. Club meetings include participating in cultural activities, tasting ethnic foods and celebrating holidays. The environment allows students to learn something new while exploring the rich diversity at MacArthur.

PAST ACCOMPLISHMENTS OF THE CLUB:
A few of our accomplishments include:
-Decorated for Day of the Dead & Valentine's Day.
-Added an "international twist" to the morning announcements during International Week.
-Designed a t-shirt for International Week.

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

Function: "NO OFFICERS REQUIRED"

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

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: Jamie Graziano / Rebecca Gutierrez
Print Name Signature

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

Principal: Joseph Sheehan
Print Name Signature

Date: 9/21/23

11/2019

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

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 that provides its members with opportunities to provide service, build character + develop leade

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

Title: President Signature: Samantha Mulieri
(Samantha Mulieri)
Function:

Title: Vice Pres. Signature: Jacqueline Bergin
(Jacqueline Bergin)
Function:

Title: Secretary Signature: Grace Huggard
(Grace Huggard)
Function:

Title: Treasurer Signature: Anthony Chiarello
(Anthony Chiarello)
Function:

Meeting Schedule: (Provide day and time that club will meet) Thursdays / 7PM

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") $20.00 / Student

Approvals:

Club Advisor: Joseph Russell
Print Name
Signature

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

Principal: Joseph Sheehan
Print Name
Signature

Date: 9/21/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Lighting and Sound 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.

Provide lights and sounds for all school functions. Introduce students to sound board, lighting board for school productions.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) As needed throughout the school year.

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

Approvals:

Club Advisor: Lisa Cristallo (Print Name) — Lisa Cristallo (Signature)

Director of Student Activities: Terence Ryan (Print Name) — _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: Joseph Sheehan (Print Name) — _____ (Signature)

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Long Island Quiz Bowl

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.

Trivia competitions with neighboring schools.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Two meeting per month

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

Approvals:

Club Advisor: David Levy
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: MacApella

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.

MacApella is a musical club devoted to performing diverse musical pieces without the accompaniment of instruments.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Once a week from 2:30-3:45

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

Approvals:

Club Advisor: Lisa Levenberg
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Maccept

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.

Maccept will perform activities to promote positive behavior, organize incentives and recognize students for exemplary behavior and character. Maccept organizes events to promote team building between different departments and plans community service events. We try to promote inclusiveness and diversity by participating in 'Breaking Borders' where the students meet with students from different school districts and discuss ideas and concerns about presented topics.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Once a month after school /Additional monthly events

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

Approvals:

Club Advisor: Kerry Lacey / Maureen Tonn
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/11/2023

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Marching Band Director

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

Community relations/curricular enhancement

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Summer practices/weekend football game performances, community parades on weekends and holidays

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

Approvals:

Club Advisor: Joseph Romano
Print Name _____ Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: Joseph Sheehan
Print Name _____ Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Meditation & Mindfulness

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 goal of this club is to practice meditation and mindfulness in a group to promote healthy ways of thinking, living, and being. This club will discuss strategies of maintaining a healthy mind as well as earn techniques of meditation.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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: Nicole Dawson
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/27/23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_MacArthur HS (5120 : 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.

To debate and discuss current political issues and their ramifications on the general public.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) 1-2 times a month

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

Approvals:

Club Advisor: Christina Reynolds
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

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.

The Peer Leaders are called upon to assist in various ways throughout the year.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) 1 to 2 meetings a month

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

Approvals:

Club Advisor: Christina Reynolds / William Farney
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Physical Fitness Advisor Semester 1 and 2

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.

Develop muscular strength and endurance as well as building confidence and self-esteem.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mondays/Wednesdays/Fridays

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

Approvals:

Club Advisor: Robert Fehrenbach
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Pit 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.

Perform at Fall Musical.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Rehearse as needed until performance

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

Approvals:

Club Advisor: Michael Bastone
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/27/23

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Pride for All

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.

Pride For All is a safe, inclusive, diverse space for LGBTQ+ students and allies of the LGBTQ+ community to come together, socialize, talk about shared experiences, and grow a sense of community and friendship. Pride For All also strives to bring awareness and support to the school community by focusing on promoting kindness and acceptance, respecting individuality, celebrating diversity, and talking about the importance of mental health.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesdays 2:30-3:30

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

Approvals:

Club Advisor: Jennifer Pernick
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: RECYCLING 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.

PURPOSE AND ACTIVITIES OF THE CLUB:

The Recycling Club meets to collect the recycling bins from each classroom and office every Tuesday after school in order to help the environment.

PAST ACCOMPLISHMENTS OF THE CLUB:

Recycled paper waste throughout our school. This year the students also decided to collect plastic bottles and returned them on their own time in order to raise club money.

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: _____

Title: _____ Signature: _____

Function: _____

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

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

Approvals:

Club Advisor: Jamie Graziano / Rebecca Gutierrez
Print Name _____ Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: Joseph Sheehan
Print Name _____ Signature

Date: 9/21/23

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Attachment: Club Charters_MacArthur HS (5120 : 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.

To generate funds for the student activity fund.

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

Title: Senior Class Treasurer Signature: [signature]

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Students work daily in between periods

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

Approvals:

Club Advisor: William Farney / Nicole Savage
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : 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.

The objective of this club is to prepare students for competing in the Science Olympiad competition.

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

Title: Co-President Signature:

Function: Attendance, scheduling and student assistance

Title: Co-President Signature:

Function: Attendance, scheduling and student assistance

Title: Co-President Signature:

Function: Attendance, scheduling and student assistance

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Minimum of 1x/week, usually 2x/week

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

Approvals:

Club Advisor: David Friedman / Matthew Zausin
Print Name Signature

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

Principal: Joseph Sheehan
Print Name Signature

Date: 9/18/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Senior 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.

The senior class represents the entire graduating class and organizes their events throughout the year.

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

Title: President Signature: Anastasia Angelakis

Function:

Title: Vice President Signature: Lena Healey

Function:

Title: Recording Secretary Signature: M Stuckenschneider

Function: Written information and data within grade.

Title: Corresponding Secretary Signature:

Function: Written information from grade to others outside of grade.

Title: Advisor to Superintendent Signature: Jessica DeMarco

Function: Monthly articulation to BOE

Title: Treasurer Signature: Lisa Guzman

Function: All accounts

Meeting Schedule: (Provide day and time that club will meet) Monthly on a rotating schedule based on events.

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

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

Approvals:

Club Advisor: Bernadette Roaldsen
Print Name

Bernadette Roaldsen
Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/14/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_MacArthur HS (5120 : 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.

Friendly mathematical competitions with neighboring schools.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) One meeting per month

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

Approvals:

Club Advisor: David Levy
Print Name _____ Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: Joseph Sheehan
Print Name _____ Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Senior Variety Show

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 Seniors for their participation in the variety show.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Informational meeting every day for 2-3 weeks before the show.

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

Approvals:

Club Advisor: Christina Reynolds / Bernadette Roaldsen
Print Name

Chr Reynolds / B. Roaldsen
Signature

Director of Student Activities: Terrence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Senior Video

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.

Create a presentation for the Graduation Ceremony.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

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

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

Approvals:

Club Advisor: William Farney
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : 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 and candy sales, battle of the classes, hold sophomore class ring night.

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

Title: President Signature: [signature]

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: [signature]

Function: Assist the President in planning and implementing class fundraisers and activities.

Title: Recording Secretary Signature: [signature]

Function: Facilitates communication among officers, takes notes at the meetings.

Title: Corresponding Secretary Signature: [signature]

Function: Facilitates communication among the class.

Title: Treasurer Signature: [signature]

Function: Keep officers informed about fundraisers and finances.

Title: Advisor to Superintendent Signature: Ramon Martinez

Function: Assists all other positions as necessary.

-Over-

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Meeting Schedule: (Provide day and time that club will meet) ...times a month, more meetings leading up to homecoming and Battle of 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 — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/15/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_MacArthur HS (5120 : 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: Sarah Fingers

Function: Preside over all meetings

Title: Vice President Signature:

Function: Take attendance, assist president

Title: Treasurer Signature:

Function: In charge of all hours/points needed for members to maintain status

Title: Secretary Signature:

Function: Takes minutes at meetings and other events

Title: Historian Signature:

Function: In charge of documents and records

Title: Publicity 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 HS (5120 : Approval of School Clubs)

Approvals:

Club Advisor: Lisa Levenberg / Kimberly Musial
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Vocal Musical Director

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 organizes vocal music for the musical 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: _____

NO OFFICERS

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

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

Approvals:

Club Advisor: Helen Papayannakos
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Winter Wind 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.

The ensemble was comprised of MacArthur students who play woodwind instruments. Participation is open to all students in Macarthur. The club offers students the unique performance opportunity of playing chamber music in a small group setting.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Club meets after school during fall months of (October, November, December)

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

Approvals:

Club Advisor: Joseph Romano
Print Name _____ Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: Joseph Sheehan
Print Name _____ Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

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: President Signature:

Function: Induction during the Ceremony and work with other students. Meet once a month for group and once a week for officers.

Title: Vice Presidents –(3) Signature:

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: Madison Bayer

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: Brianna Ramos

Function: Induction during the Ceremony and work with other students. Meet once a month for group and once a week for officers.

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Depends upon the current projects and activities. Typically Monday

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") $15 induction collected

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Approvals:
Club Advisor: Nicole Dawson
Print Name Signature

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

Principal: Joseph Sheehan
Print Name Signature

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Yearbook Advisor

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 publication highlighting events throughout the 2023-2024 school year.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) As needed, minimum: Weekly

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

Approvals:

Club Advisor: Nicole Savage (Print Name) — Nicole Savage (Signature)

Director of Student Activities: Terence Ryan (Print Name) — (Signature)
(Assist. Principal/Central Treasurer)

Principal: Joseph Sheehan (Print Name) — (Signature)

Date: 9/14/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Color Guard

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

Community relations/support of marching band

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) Summer practices/weekend football game performances, comi parades on weekends and holidays, weekly after school practi during fall and spring season.

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

Approvals:

Club Advisor: Meredith Regan
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 9/25/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: AV 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 **James Tang** Signature: James Tang

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 Rehaan Musliwala Signature: Rehaan Musliwala

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

Title: Secretary Aryan Soni Signature: Aryan Soni

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.

NO DUES COLLECTED

Approvals:

Club Advisor: Kyle Kelly (Print Name) _____ (Signature)

Director of Student Activities: Dan Fazio - Asst. Principal (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 Art Club is a unique opportunity for like-minded, creative students to come together after school in a group setting to explore various media and materials used in the art studio. Some art pieces and projects completed in the club will support the local community.

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

Title: Co-Presidents: Epica Kats, Nicole Morales Signature: Epica Kats, Nicole Morales

Function: Attend all meetings, call extra meetings if needed, assume extra responsibilities which may arise, collaborate and plan activities, supervise other officers and create agendas for fundraisers.

Title: Vice President: Kate Watson Signature:

Function: Assist the other president, attend all meetings, assume responsibilities. collaborate & plan with officers to create projects.

Title: Secretary: Dylan Muterspaw Signature: Dylan M

Function: Keep a record of transactions, set up daily attendance and complete an end of year report of the club's accomplishments.

Title: Treasurer: Ella Horak Signature: Ella Horak

Function: Ensuring accurate and up-to-date records of all club income and expenditure.

Meeting Schedule: (Provide day and time that club will meet) Every Thursday 2:30-3:15

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

Approvals:

Club Advisor: Gabriella Lundy (Print Name) _____ (Signature)

Director of Student Activities: Dan Fazio - Assistant Principal (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Gardening/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.

Maintain and create new ideas for the Kim Foglia Memorial Garden including planting, cleanups, painting projects, and other projects.

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) 3rd Monday every month, 2:30 PM

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

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Approvals:

Club Advisor: Grace Wheeler G. Wheeler
Print Name Signature

Director of Student Activities: Dan Fazio - Asst. Principal
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: John Coscia
Print Name Signature

Date: 9/19/23

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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.

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: Carly Perez Signature: Carly Perez

Function:
Develop ideas for club activities , fundraisers and scholarship opportunities, run meetings

Title: Vice President: Epica Kats Signature: Epica Kats

Function:
Assist President in above and run meetings in President's absence.

Title: Secretary: Pramis Poudel Signature: Pramis Poudel

Function:
Create agenda for meetings. Take attendance at meetings. Run Remind Me app for members.

Title: Treasurer: Isha Hafeez Signature: Isha Hafeez

Function:
Collect annual dues, handle fundraiser receipts, prepare payment orders

Meeting Schedule: (Provide day and time that club will meet) 2 times per month on a Tuesday or Thursday

Fees: $10 annual dues

Approvals:

Club Advisor: Alice LoGiudice (Print Name) Alice LoGiudice (Signature)

Director of Student Activities: Dan Fazio - Asst. Principal (Print Name) (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) (Signature)

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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.

The advanced string orchestra members make up this extracurricular group. They are accepted by audition. We perform regularly throughout the year at public functions to enhance the school and community.

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

Title: **NO OFFICERS REQUIRED** Signature: _____

Function:

Title: **NO OFFICERS REQUIRED** Signature: _____

Function:

Title: **NO OFFICERS REQUIRED** Signature: _____

Function:

Title: **NO OFFICERS REQUIRED** Signature: _____

Function:

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

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

Approvals:

Club Advisor: **Mark Martufi** (Print Name) _____ (Signature)

Director of Student Activities: Dan Fazio (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: September 11, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 of performed in chorus class.

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) Weekly on Fridays 2:30-3:30

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

Approvals:

Club Advisor: Alison Sellars (Print Name) _____ (Signature)

Director of Student Activities: Dan Fazio (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 to the school district and local community through service learning and fundraising for worthy causes.

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

Title: President: Valeria DeCastro **Signature:** _____

Function: Responsible for setting and monitoring the goals of the club, and helping to run club meetings.

Title: Vice President: Sabaa Khan **Signature:** Sabaa Khan

Function: To assist the president and other Club officers in completing their duties and effectively contribute to the club.

Title: Secretary: Dana Jo **Signature:** Dana Jo

Function: Keep and maintain the minutes of all meetings.

Title: Treasurer: Safa Khan **Signature:** Safa Khan

Function: Monitors the clubs budget & maintains accurate financial records.

Title: Administrative Assistant: Brook Livoti **Signature:** Brook Livoti

Function: Assist other officers with their jobs and be involved in the planning processes.

Meeting Schedule: (Provide day and time that club will meet) Monday- twice per month

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: Dan Fazio-Asst. Principal (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: 9/22/23

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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 - Carley Perez Signature: Carley Perez

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

Title: Vice President - Alex Gao Signature:

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

Title: Secretary - Ronald Gray Signature:

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

Title: Treasurer - Isabella Rivera Signature:

Function: Signs off on deposits and withdrawals.

Meeting Schedule: Once a month

Fees: NO DUES COLLECTED

Approvals:

Club Advisor: Kyle Kelly / Maggie Weidlein (Print Name) Signature

Director of Student Activities: Dan Fazio - Asst. Principal (Print Name) Signature
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) Signature

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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 class of 2025

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

Title: President -Dylan Koch Signature: _____

Function: Be a supportive leader and plan and run functions as needed

Title: Vice President- Vincent DeCicco Signature: _____

Function: Be a supportive leader and plan and run functions as needed

Title: Secretary-Eleni Georgatos Signature: _____

Function: Keep notes during meetings and send important info to peers

Title: Treasurer – Riley Snevily Signature: _____

Function: Manages finances of the club

Meeting Schedule: As needed throughout the year to discuss spirit events and junior functions

Fees: NO DUES COLLECTED

Approvals:

Club Advisor: Kaitlyn Osterman & Gregory Larkin
Print Name _____ Signature

Director of Student Activities: Dan Fazio
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: John Coscia
Print Name _____ Signature

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Class of 2026

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 2026.

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

Title: Isabella Montes Signature: _____

Function: President

Title: Shannon McCarthy Signature: _____

Function: Vice President

Title: Taranpreet Rathor Signature: _____

Function: Secretary

Title: Kathleen Jeudy Signature: _____

Function: Treasurer

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

As needed, minimum once a month centered around school wide events.

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

Approvals:

Club Advisors: Nicole DeCicco _____ Signature

Lauren Ryder _____ Signature

Director of Student Activities: Dan Fazio- Asst. Principal _____ Signature
(Assist. Principal/Central Treasurer) Print Name

Principal: John Coscia _____ Signature
Print Name

Date: 9/11/23

09/23

Attachment: Club Charters_Division Ave HS (5120 : 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 participate in leadership role playing

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

Title: President – Ansh Maniani Signature: Ansh Maniani

Function: Assist club advisor with day-to-day club operations. President will also oversee other officers

Title: Treasurer – Saim Sufian Signature: Saim Sufian

Function: Assist club advisor in handling club funds

Title: VP of Competition – Pramis Poudel Signature: Pramis P

Function: Assist President with competition preparation

Title: VP of Community Service – Aryan Soni Signature: Aryan Soni

Function: Coordinate several community service operations throughout the school year

Meeting Schedule: (Provide day and time that club will meet) Tuesday's at 2:45pm in Room 211

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") $40.00 per student

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Approvals:

Club Advisor: Ryan Kelly (Print Name) Ryan Kelly (Signature)

Director of Student Activities: *Dan Fazio – Assistant Principal* (Print Name)
(Assist. Principal/Central Treasurer) (Signature)

Principal: *John Coscia* (Print Name) (Signature)

Date: September 26, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Division Diversity

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 club is to promote awareness and appreciation of all cultures in our diverse school community. The club serves to enhance the school climate by ensuring that all students have a place they feel accepted and fostering connections among students and staff members of different backgrounds.

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

Title: President - Epica Kats/Valeria Lopez Signature: Epica Kats Valeria

Function: Co-plan meetings and agenda for monthly meetings

Title: Vice President - Gianna Rosado/Kyle Sarmiento Signature: GRO Kyle

Function: Co-plan meetings and agenda for monthly meetings

Title: Secretary – Isha Hafeez/Saba Khan Signature: Isha Hafeez Saba Khan

Function: Records meeting minutes and attendance

Title: Treasurer – Aaiet Faisaal/Katrina Sharma Signature: Aaiet Faisal Katrina

Function: Manages finances of the club

Meeting Schedule: (Provide day and time that club will meet) 1st and 4th Monday of every month

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

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Approvals:

Club Advisor: Grace Wheeler (Print Name) G. Wheeler (Signature)

Director of Student Activities: *Dan Fazio – Assistant Principal* (Assist. Principal/Central Treasurer) (Print Name) (Signature)

Principal: *John Coscia* (Print Name) (Signature)

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: **Digital Production 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.

"Students will help create digital content (videos, social media posts) to promote school news and events here at DAHS"

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

Title: **President** -Carley Perez Signature: Carley Perez

Function: **Help organize clubs activities and lead/direct student video productions.**

Title: **Vice President** -Epica Kats Signature: Epica Kats

Function: **Assist President with club duties**

Title: **Treasurer** -Elissa Smith Signature: Elissa Smith

Function: **Helps the advisor coordinate club activities. Consistently and positively promotes the Digital Production Club.**

Meeting Schedule: (Provide day and time that club will meet) **Wednesday's after school. Tuesday's/Thursday's before school.**

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

Approvals:

Club Advisor: Mark Engels (Print Name) Mark Engels (Signature)

Director of Student Activities: Dan Fazio-Asst. Principal (Print Name) (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) (Signature)

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: *Robotics*

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 spot for a student who wants to expand the Robotics Engineering knowledge they started in Middle School. This year we are forming our competition team from the more advanced Robotics students.*

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

Title: *President-Nicole Morales and Rehaan Musliwala*

Function: *Represent Club*

Signature: Nicole Morales

Signature: Rehaan Musliwala

Title: *Vice President-Javohir Ahrorov*

Signature:

Function: *Represent and fill in for any officers*

Title: *Secretary – Aryan ~~Sini~~ Soni*

Signature:

Function: *All recording of attendance and paperwork*

Title: *Treasurer – Arjun Roy*

Signature:

Function: *Handle all dues and deposits and withdrawals*

Meeting Schedule: Wednesday's 2:30-4:30 room 319

Fees: $10

Approvals:

Club Advisor: Bob Bento
Print Name

Bob Bento
Signature

Director of Student Activities: Dan Fazio
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: John Coscia
Print Name

Signature

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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.

Senior Superlatives

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

Title: President - Carley Perez Signature: Carley Perez

Function: Delegate responsibilities throughout the club membership.

Title: Vice President - Dylan Muterspaw Signature: Dylan Muterspaw

Function: Delegate responsibilities the President cannot.

Title: Secretary - Elizabeth Albrecht Signature: Elizabeth Albrecht

Function: Recording duties

Title: - N/A Signature:

Function:

Meeting Schedule: Average of 2 times a week

Fees: "NO DUES COLLECTED"

Approvals:

Club Advisor: Joseph Sparaco (Print Name) Signature

Director of Student Activities: Dan Fazio - Asst. Principal (Print Name) Signature
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) Signature

Date: 9/20/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Jazz Ensemble

A Performance based ensemble that will have the students learning the art of jazz. They will explore this genre in a performance-based setting, learning many facets of this American art form. They will be performing at the spring concert and various Jazz Festivals.

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) Every Wednesday beginning November 8th, 2:45PM-3:45PM

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: Dan Fazio-Asst. Principal
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: John Coscia
Print Name _____ Signature

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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 , **Ingrid Torres** Signature Ingrid Torres

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 **Julianna Ryley** Signature: Julianna Ryley

Title:2nd Vice President **Vidhi Patel** Signature: Vidhi Patel

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 **Sarah Loiacono** Signature: Sarah Loiacono

Title: Corresponding Secretary **Kathleen Hoffman** Signature: Kathleen Hoffman

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 **Giovanni Coppola** Signature: Giovanni Coppola

Title: Asst. Treasurer **Christopher Georgescu** Signature: Christopher Georgescu

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

Title: Webmaster **Esesdess Aidan Anzures** Signature: Esesdess Aidan Anzures

Title Asst. Webmaster TBD 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 TBD 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) MainlyThursdays, Café/ Flex Lab- 2:35pm-3:30pm

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

Approvals:

Club Advisor: JoAnn Medina (Print Name) Signature

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

Principal: John Coscia (Print Name) Signature

Date: September 13, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Costume Coordinator-Musical Production

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.

Providing costumes for the musical production.

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) Various Dates Jan-March

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

Approvals:

Club Advisor: Alison Sellars (Print Name) _____ (Signature)

Director of Student Activities: Dan Fazio (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 Signature:

Function:
In charge of overseeing all club activities.

Title: Vice President Signature:

Function:
Assists the President.

Title: Treasure Signature:

Function:
Keeps track of any funds.

Title: Secretary Signature:

Function:
Assists other officers.

Meeting Schedule: Daily after school December-March

Fees: "NO DUES COLLECTED"

Approvals:

Club Advisor: Lisa Levenberg (Print Name) (Signature)

Director of Student Activities: Dan Fazio - Asst. Principal (Print Name)
(Assist. Principal/Central Treasurer) (Signature)

Principal: John Coscia (Print Name) (Signature)

Date: September 13, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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: "NO OFFICERS REQUIRED"

Title: President Signature:

Function:
In charge of the lighting and sound for the musical.

Title: Vice President Signature:

Function:
assists with the lighting and sound

Title: Treasurer Signature:

Function:
assists with the lighting and sound.

Title: Secretary Signature:

Function:

assists with the lighting and sound.

Meeting Schedule: Daily after school December-March

Fees: "NO DUES COLLECTED"

Approvals:

Club Advisor: Lisa Leventberg (Print Name) Lisa Leventberg (Signature)

Director of Student Activities: Dan Fazio-Asst. Principal (Print Name)
(Assist. Principal/Central Treasurer) (Signature)

Principal: John Coscia (Print Name) (Signature)

Date: September 13, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Stage Crew and Set Design

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 stage crew and set design club was created to provide students the opportunity to design and build the stage/theatre sets for the schools plays. The school benefits from this club as well, as renting expensive sets eats away at budgets, students are learning valuable carpentry skills and building in-house stage sets using an array of tools at their disposal in the technology rooms.

Title: **President** - Daniel Smith Signature: D. SMITH

Function: President is responsible for overseeing all steps in the set building process. President will also handle any public relations with administration as well as the school population.

Title: **Vice President** - Adin Nicholson Signature: ADIN N.

Function: Vice president Vice president will also over see the overall building process, but mostly responsible for ensuring the correct cost estimations of materials as well as overseeing the designing process of the set build plans.

Title: **Secretary** - Matthew Silvestro Signature: M Silvestro

Function: Secretary is responsible for record keeping of the club which will include; club meeting attendance, keeping track of hours and days the set was worked on as well as developing a rough time estimation for construction.

Title: **Treasurer** - James Bianco Signature: James Bianco

Function: Treasurer is responsible for creating cost estimations for set building projects in order for the advisor to obtain the necessary materials. All expenses records and ordering forms/receipts will be collected and kept in club records.

Meeting Schedule: **Wednesday s 3-4pm Room 323 Div**

Fees: **NO DUES COLLECTED**

Approvals:

Club Advisor: Jonathan Casciotta (Print Name) Jonathan Casciotta (Signature)

Director of Student Activities: *Dan Fazio – Assistant Principal* (Assist. Principal/Central Treasurer) (Print Name) (Signature)

Principal: *John Coscia* (Print Name) (Signature)

Date: 9/29/23

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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, Ronald Gray* Signature: _____

Function: *Run meetings, organize chapter events*

Title: *Vice-President, Daisy Velez* Signature: Daisy Velez

Function: *Assist in running meetings and organizing events*

Title: *Secretary, Muskan Maniani* Signature: Muskan Maniani

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

Title: *Treasurer, Syeda Nowroz* Signature: Syeda Nowroz

Function: *Collect dues, keep accurate financial records*

Meeting Schedule: 1) 9/7, 9/28, 10/26, 11/30, 12/1, 1/25, 2/29, 3/21, 4/4 (induction practice), 4/8 (induction), 4/18, 5/30

Fees: $10

Approvals:

Club Advisor: Derek Pearce & Gregory Sagistano
Print Name — Signature

Director of Student Activities: Dan Fazio
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: John Coscia
Print Name — Signature

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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 events

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: Meetings as needed throughout the year. Meeting peer kids throughout the year bi-monthly and quarterly

Fees: NO DUES COLLECTED

Approvals:

Club Advisor: _Kaitlyn Osterman_____ _____
Print Name Signature

Director of Student Activities: __Dan Fazio_____ _____
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: __John Coscia_____ _____
Print Name Signature

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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

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

Title: President Ella Hafner / Tara O'Regan — Signature: Ella Hafner / Tara O'Regan

Function: Helps plan and assist meetings and events, communicates with the board

Title: Vice President Leaira Cagnaz / Jessica Bove — Signature: / Jessica Bove

Function: Helps plan and assists meetings

Title: Secretary Summer Sugar / Maddi Cdubosky — Signature: Summer Sugar

Function: takes attendance, organizes and keeps inventory of materials

Title: Treasurer Victoria Sepulveda — Signature: Victoria Sepulveda

Function: helps with fundraisers and helps Keep record of club funds

Meeting Schedule: (Provide day and time that club will meet) Wednesdays once a month 2:30-3:30

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

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Approvals:

Club Advisor: Kristy Verdi (Print Name) — Kristy Verdi (Signature)

Director of Student Activities: Dan Fazio-Asst. Principal (Print Name) — (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) — (Signature)

Date: September 29, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 - Ceyda Nazli Signature: Ceyda A. Nazli

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

Title: Vice President - Alex Gao Signature:

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

Title: Secretary - Harmeet Kaur Signature:

Function: Supervise meeting attendance.

Title: 2nd Vice President - Sabaa Khan Signature: Sabaa Khan

Function: Assist the president and the 1st vice president

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

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: Dan Fazio - Asst. Principal (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: **PIT 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.

PREPARE MUSIC FOR THE SPRING MUSICAL.

Officers Information: **NO OFFICERS REQUIRED.**

Title: Signature: _____

Function:

Title: Signature: _____

Function:

Title: Signature: _____

Function:

Title: Signature: _____

Function:

Meeting Schedule: **TUESDAY 4:30 - 6:00 PM, THURSDAY 3:00 - 4:30 PM**

Fees: **NO DUES COLLECTED.**

Approvals:

Club Advisor: **CHRISTOPHER RISPOLI** _____
Print Name Signature

Director of Student Activities: **DANIEL FAZIO** _____
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: **JOHN COSCIA** _____
Print Name Signature

Date: **SEPTEMBER 08, 2023**

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: PosiDiv

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 performs activities related to the school wide positive behavior support 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 -President – Ema Tadres/Jessica Bhandal Signature: Ema Tadres Jessica Bhandal

Function: Co-plan meetings and agenda for monthly meetings

Title: Vice President -Daisy Velez/Valeria DeCastro Signature: Daisy Velez

Function: Co-plan meetings and agenda for monthly meetings

Title: Secretary – Kristine Ortiz/Ronald Gray Signature:

Function: Records meeting minutes and attendance

Title: Treasurer – Sam Murano/Emmanuela Giacomarra Signature: Emmanuela Giacomarra

Function: Manages finances of the club

Meeting Schedule: (Provide day and time that club will meet) 1st and 3rd Monday of every month 2:30-3:30PM

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

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Approvals:

Club Advisor: Grace Wheeler (Print Name) G. Wheeler (Signature)

Director of Student Activities: *Dan Fazio – Assistant Principal* (Assist. Principal/Central Treasurer) (Print Name) (Signature)

Principal: *John Coscia* (Print Name) (Signature)

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 high school musical.

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

Title: President - Patricia Reetz Signature:

Function:
In charge of overseeing all club activities.

Title: Vice President - Cian Gormley Signature:

Function:
Assists the President.

Title: Treasurer - Erica Kats Signature:

Function:
Keeps track of any funds.

Title: Secretary - Cameron Noera Signature:

Function:
Assists other officers.

Meeting Schedule: **Daily after school December-March**

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

No Dues Collected.

Approvals:

Club Advisor: Alice LoGiudice
Print Name
Signature

Director of Student Activities: Dan Fazio - Asst. Principal
(Assist. Principal/Central Treasurer) Print Name
Signature

Principal: John Coscia
Print Name
Signature

Date: September 13, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 works to sell merchandise during major school events such as Freshman Orientation, Homecoming, etc...

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

Title: **Manager** Mondee Dumas Signature: Mondee Dumas

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

Title: **Assistant Manager** Brandon Sorto Signature: Brandon Sorto

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: **Assistant Manager** Julianna Hill Signature: Julianna Hill

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: **Treasurer** Safa Khan Signature: Safa Khan

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

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Approvals:

Club Advisor: Lisa Marazzo (Print Name) Lisa Marazzo (Signature)

Director of Student Activities: (Assist. Principal/Central Treasurer) Dan Fazio - Asst. Principal (Print Name) _____ (Signature)

Principal: John Coscia (Print Name) _____ (Signature)

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 Signature: Syeda Nowroz Syeda Nowroz

Function: Coordinate student attendance. 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: Vice President Signature: Jianing Tang

Function: Assist all officers in the performance of their duties as necessary.

Title: Attendance Officer Signature: Winnie Liu

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 Signature: Ryan Jo

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

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") ~~$5.00~~

Approvals:

Club Advisor: Megan Gutheil (Print Name) Megan Gutheil (Signature)

Director of Student Activities: Dan Fazio - Asst. Principal (Print Name) (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) (Signature)

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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.

Science Olympiad challenges students to work with partners in various science events and as a team of 15 students to compete in the 23 national science events. The students can earn awards in individual events and advance as a team to the state tournament.

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

Title: President (Jessica Bhandal) Signature: Jessica Bhandal

Function: Oversee all Science Olympiad Competitions, including Invitationals, Regionals, and States. Assist with scheduling and making teams. Fundraising. Help run Blue Dragon Invitational

Title: Vice President (Syeda Nowroz) Signature: Syeda Nowroz

Function: Assist President in creating teams and scheduling. Fundraising. Help run Blue Dragon Invitational

Title: Secretary (Ariba Khan) Signature: Ariba Khan

Function: Keep records of attendance at practice and during tournaments. Fundraising. Help run Blue Dragon Invitational

Title: Treasurer (Vidhi Patel) Signature: Vidhi Patel

Function: Keep monetary records. Fundraising. Help run Blue Dragon Invitational

Meeting Schedule: (Provide day and time that club will meet) Tuesday/Thursday October- March

Fees: (Up to $20 collected for registration fees- based on participation) _____

Approvals:

Club Advisor: **Gerard Marzigliano** _____ Print Name _____ Signature

Director of Student Activities: ___ ***Dan Fazio – Assistant Principal*** _____ Print Name _____ Signature
(Assist. Principal/Central Treasurer)

Principal: _____ ***John Coscia*** _____ Print Name _____ Signature

Date: September 29, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Thespian 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 students who excel in theatrical performance and production.

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

Patricia Recta
Title: President Signature: Patricia Recta

Function: Presides over meetings and develops agenda.

Cian Gormley
Title: Vice-President Signature: Cian Gormley

Function: Assists the President.

Cameron Nocera
Title: Secretary Signature: Cameron Nocera

Function: Develops Agenda for meetings, takes attendance at meetings, takes notes at meetings.

Epica Kats
Title: Treasurer Signature: Epica Kats

Function: Assists Advisor with collection of dues and any Cash Receipts and Disbursements Activity within the Club.

Meeting Schedule: Various days throughout the year after school/

Fees: Annual Dues: $20 New Inductees: $35

Approvals:

Club Advisor: Alice LoGiudice (Print Name) Alice LoGiudice (Signature)

Director of Student Activities: Dan Fazio - Asst. Principal (Print Name) (Signature)
(Assist. Principal/Central Treasurer)

Principal: Joh Coscia (Print Name) (Signature)

Date: September 13, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: The 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 world language and cultures. To fundraise money for those who may be in need.

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

Title: President - Gianna Rosado Gomez Signature: _____
Function: To run meetings, organize the Night of Honor, give speech

Title: Vice President - Carolina Juarez Signature: _____
Function: Support the President. Type the speech, take attendance at the meetings

Title: Secretary - Kyle Sarmiento Signature: _____
Function: Take notes during meeting, organize the paperwork for the new inductees. Put in request for meeting via email. Run the Remind App

Title: Treasurer - Samantha Bultron Signature: _____
Function: To collect the dues and keep track of the book during meetings

Meeting Schedule: (Provide day and time that club will meet) The second and last Wednesday s of each month

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

Approvals:

Club Advisor: Francy Carey _____
Print Name Signature

Director of Student Activities: *Dan Fazio – Assistant Principal* _____
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: *John Coscia* _____
Print Name Signature

Date: September 27, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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.

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 Ceyda Nazli Signature: Ceyda A. Nazli

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

Title: Vice President Patricia Reetz Signature:

Function: Updates bulletin boards, enforces chapters policies

Title: Secretary Aaria Mody Signature:

Function: Records meeting minutes, creates paperwork/flyers, maintains membership records, points, and attendance.

Title: Treasurer Sabaa Khan Signature: Sabaa Khan

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

Meeting Schedule: Monthly, Wednesdays 2:30-3:30

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

Approvals:

Club Advisor: Alison Sellars (Print Name) _____ (Signature)

Director of Student Activities: Dan Fazio (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 forum, open to all students focused on social justice and activism. The club organizes campaigns for awareness of important issues.

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

Title: President Ayden Lemoine Signature: Ayden Lemoine

Function: Develop ideas for club activities , fundraisers and scholarship opportunities, run meetings.

Title: Vice-President Julieanna Schwartz Signature: Julieanna Schwartz

Function: Assist President in above and run meetings in President's absence.

Title: Secretary NONE Signature: NONE

Function: Create agenda for meetings. Take attendance at meetings. Run Remind Me app for members.

Title: Treasurer Julianna ~~Riley~~ Ryley Signature: Julianna Ryley

Function: Collect annual dues, handle fundraiser receipts, prepare payment orders

Meeting Schedule: (Provide day and time that club will meet) 1-2 times per month.

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

Approvals:

Club Advisor: Alice LaGiudice (Print Name) Alice LaGiudice (Signature)

Director of Student Activities: Dan Fazio. Asst. Principal (Print Name) (Assist. Principal/Central Treasurer) (Signature)

Principal: John Coscia (Print Name) (Signature)

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Musical-Vocal Director

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.

Involvement in the musical allows students to learn all aspects of putting on a full scale musical production. Students learn audition techniques, acting, singing and choreography. Students also learn about various backstage responsibilities as well as on stage responsibilities. The vocal direction involves teaching all of the music in the production.

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

Title: N/A Signature: _____

Function:

Title: N/A Signature: _____

Function:

Title: N/A Signature: _____

Function:

Title: N/A Signature: _____

Function:

Meeting Schedule: (Provide day and time that club will meet): Various times after school December-March

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

Approvals:

Club Advisor: ALISON SELLARS _____
Print Name Signature

Director of Student Activities: Dan Fazio _____
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: John Coscia _____
Print Name Signature

Date: September 12, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Weight Room (Winter)

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 an outlet for students to exercise.

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

Title: No officers required Signature: _____

Function:

Title: Signature: _____

Function:

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

1-2 days a week

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: *Dan Fazio – Assistant Principal*
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: *John Coscia*
Print Name

Signature

Date: 9/26/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Weight Room Fall

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 an outlet for students to exercise

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

Title:
Function:
Signature: _____

Title:
Function:
Signature: _____

Title:
Function:
Signature: _____

Title:
Function:
Signature: _____

Meeting Schedule: (Provide day and time that club will meet) 1 – 2 days a week

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

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Approvals:

Club Advisor: Steve Robbins
Print Name
Signature

Director of Student Activities: *Dan Fazio – Assistant Principal*
(Assist. Principal/Central Treasurer) Print Name
Signature

Principal: *John Coscia*
Print Name
Signature

Date: 9/27/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Weight Room (Spring)

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 an outlet for students to exercise.

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

Title: No officers required Signature: _____

Function:

Title: Signature: _____

Function:

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

1-2 days a week

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: *Dan Fazio – Assistant Principal* (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: *John Coscia* (Print Name) _____ (Signature)

Date: 9/26/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division Ave HS (5120 : 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 2024.

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

Title: President — Signature: ~~Ella Horak~~ Ella Horak

Function: In charge of overseeing club activities

Title: Vice President — Signature: ~~Ella Hafner~~ Ella Hafner

Function: Assists the president with all club activities

Title: Treasurer — Signature: ~~Maura Yodice~~ Maura Yodice

Function: Keeps track of all accounts and fundraisers

Title: Secretary — Signature: ~~Kennedi Allison~~ Kennedi Allison

Function: Keeps track of schedules and deadlines.

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

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

Approvals:

Club Advisor: Greg Sagistano (Print Name) — (Signature)

Club Advisor: Meghan Rao (Print Name) — Meghan Rao (Signature)

Director of Student Activities: Dan Fazio-Asst. Principal (Print Name) — (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) — (Signature)

Date: 9/24/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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.

To bring an awareness of art and culture to the school and local community.

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

Title: Co- President Signature:

Function: Organizes the club and runs the meetings

Title: Co-President Signature:

Function: Organizes the club and runs the meetings

Title: Vice President Signature:

Function: Coordinate events

Title: Secretary Signature:

Function: Keep record of meetings and announcements

Title: Treasurer Signature:

Function: In charge of money and fundraising revenue

Meeting Schedule: (Provide day and time that club will meet) Twice a month on Tuesdays

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") Dues are $5.00

Approvals:

Club Advisor: Timothy J. Ryan (Print Name) (Signature)

Director of Student Activities: Dan Fuzo - Assistant Principal (Print Name) (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Loscia (Print Name) (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : 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 2024 and the graduation slide show.

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

Title: President Signature: ~~Ella Horak~~ Ella Horak

Function: In charge of overseeing club activities

Title: Vice President Signature: ~~Ella Hafner~~

Function: Assists the president with all club activities

Title: Treasurer Signature: ~~Maura Yodice~~ Maura Yodice

Function: Keeps track of all accounts and fundraisers

Title: Secretary Signature: ~~Kennedi Allison~~

Function: Keeps track of schedules and deadlines.

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

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

Approvals:

Club Advisor: Greg Sagistano (Print Name) _____ (Signature)

Club Advisor: Meghan Rao (Print Name) Meghan Rao (Signature)

Director of Student Activities: Dan Fazio- Asst. Principal (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) _____ (Signature)

Date: 9/26/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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.

Choreographs the high school musical.

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

Title: President Patricia Reetz Signature: [signature]

Function:
In charge of overseeing all club activities.

Title: Vice President Signature: N/A

Function:
Assists the President.

Title: Treasurer - Erica Kats Signature: Erica Kats

Function:
Keeps track of any funds.

Title: Secretary Signature: N/A

Function:
Assists other officers.

Meeting Schedule: Daily after school December-March

Fees: No Dues collected

Approvals:

Club Advisor: Alice Lodice (Print Name) [signature] (Signature)

Director of Student Activities: Dan Fazio-Asst. Principal (Print Name) [signature] (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) [signature] (Signature)

Date: September 13, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

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 Freshman Orientation, Pep Rally, Parade, Homecoming, Food Drive, Dragon Path, 25+ Spirit Events throughout the year, Spirit Week, and Class Elections.

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

Title: President JESSICA BHANDAL **Signature:** Jessica Bhandal
Function: Oversee and coordinate all Student Council activities including Pep Rally, Parade, Homecoming, Spirit Events, Spirit Night, and Class Elections. Delegate duties to the V.P.s, lead and make agendas for meetings, recite Pledge of Allegiance at Pep Rally, Spirit Night, and Graduation. Fundraising.

Title: Sr. Vice President ARIBA KHAN **Signature:** Ariba Khan
Function: Assist President in all events, act as a leader when President is not present or available. In charge of notifying the student body of all activities for events. Oversee Secretary and Treasurer, including attendance at meetings. Fundraising.

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

Title: Soph. Vice President MANAV DUBEY **Signature:** Manav Dubey
Function: Assist all other officers and lead events in thFundraising.e absence of the President, Sr. V.P., and Jr. V.P. Coordinate and facilitate with all Class Liaisons in order to form better communication with the student body. In absence of Secretary and Jr. V.P., take attendance at meetings. Fundraising.

Title: Secretary DENISSE CHIN **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 V.P. if unable to attend meetings. Fundraising.

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

Meeting Schedule: (Provide day and time that club will meet) Every Wednesday at 2:30 and as needed
Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") NO DUES COLLECTED

Approvals:
Club Advisor: Lynn Castellano (Print Name) Lynn Castellano (Signature)
Club Advisor: Gerard Marzigliano (Print Name) (Signature)

11/2019

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

Director of Student Activities: Dan Fazio-Asst. Principal
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: John Cosci q
Print Name — Signature

Date: September 13, 2023

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Division Ave HS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Salk Sprouts

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 Salk Sprouts' purpose is to foster a lifelong love of planting. The club members work diligently to grow vegetable plants and flowers from seeds in the greenhouse. They order seedlings, pots, and other necessary supplies. They also research the vegetable plant growing details to ensure successful growth. They experiment with planting outside of the greenhouse as well. Furthermore, the Sprouts work on various projects throughout the year. They participate in the holiday Jamboree, Earth Day Awareness and other fundraising events.

Officers Information: NO OFFICERS REQUIRED

Title: Treasurer Signature: Sophia Berdoyo

Function: To track/monitor money spent and received

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Meet weekly on various days

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

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Approvals:

Club Advisor: Carrie Ann Karacsony (Print Name) Carrie Ann Karacsony (Signature)

Club Advisor: Kerstin Murphy (Print Name) Kerstin Murphy (Signature)

Director of Student Activities: Amy O'Grady (Print Name) Amy O'Grady (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Dougherty (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Student Government (GO)

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 Student Government acts as a liason between the student body and the school faculty and administration.

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

Title: President Signature: Caden Triolo

Function: President of the student body, liason to the faculty / administration.

Title: Vice President Signature: Robbie Rocchio

Function: Liason between the student body and faculty / Administration.

Title: Secretary Signature: TJ McKeever

Function: Responsible for recording meetings and communicating the needs of the student bo

Title: Treasurer Signature: Mike Feiler

Function: Responsible for signing forms related to collection of monies for trips, dances, etc.

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

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

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Approvals:

Club Advisor: Renee Essex
Erica Tuccillo
Print Name
Signature

Dan Agovino

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name
Signature

Principal: John Zampaglione
Print Name
Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Junior Leaders - 2023-24

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 group of 8th grade students who take an active role in helping to support the traits of our RISE program.

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) Wednesday mornings

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

Approvals:

Club Advisor: Noreen Williams + Michelle Lyons — Print Name — Noreen Williams + MLyo — Signature

Director of Student Activities: (Assist. Principal/Central Treasurer) Amy O'Grady — Print Name — _____ Signature

Principal: John Zampaglione — Print Name — _____ Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: ***National Junior 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.

NJHS focuses on academic achievement, service, leadership, and character, and helps students build the skills and relationships that will ensure success throughout their academic years and beyond. Students will participate in fundraising and service activities, virtually or in-person, throughout the year.

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

TITLE: President

- Assists with NJHS activities
- Communicates with advisors
- Attends all meetings (both general membership meetings and officer meetings)
- Helps run NJHS meetings
- Fills in any missing officer position
- Attends Board of Education Recognition Night
- Keeps up with which students are not meeting the requirements of and NJHS
- Makes speech at Induction Ceremony, and other events as needed

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TITLE: Vice President

- Assists with NJHS activities
- Aids the president
- Attends all meetings (both general membership meetings and officer meetings)
- Is in charge of advertising meetings and events
- Attends Board of Education Recognition Night
- Keeps up with which students are not meeting the requirements of and NJHS
- Makes speech at Induction Ceremony, and other events as needed

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

E: Secretary

- Attends all meetings (both general membership meetings and officer meetings)
- Takes attendance of members at the beginning of each meeting
- Records fundraising ideas during meetings
- Records minutes at all group meetings
- Submits meeting minutes to the advisors within one or two days
- Obtains service opportunities and reports at meetings
- Participates in annual induction ceremony
- Write up morning announcements and give them to the advisors for approval
- Notifies those members who do not complete their community service hours
- Creates fundraiser posters, proof-reads proposals, fundraiser posters, etc.
- Keeps minutes/notes meetings

- TITLE: Treasurer
- Attends all meetings (both general membership meetings and officer meetings)
- Helps keep records of money collected for service projects
- Helps make decisions with the other officers
- Works with Ms. Gianatiempo on filling out forms for money making projects. These must be approved by the principal ahead of time
- Keeps track of all expenses, dues, and other financial transactions
- presents financial status reports at the meetings when called upon
- Attends Board of Education Recognition Night
- Keeps up with which students are not meeting the requirements of and NJHS
- Makes speech at Induction Ceremony and other events as needed

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

NJHS meets twice a month – 7:15AM or 3:10PM

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

$10

Approvals:

Club Advisor: Victoria Gianatiempo (Print Name) Victoria Gianatiempo (Signature)

Director of Student Activities: (Assist. Principal/Central Treasurer) Amy O'Grady (Print Name) Amy O'Grady (Signature)

Principal: John Zampaglione (Print Name) (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

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ALL ITEMS MUST BE COMPLETED BEFORE SUBMISSION.

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

er Title:

O-PRESIDENTS	Christian Marmo (PRINT)	Cmarmo (SIGN)
	Caden Triolo (PRINT)	Caden Triolo (SIGN)
VICE PRESIDENT	Jared Schwartz (PRINT)	Jared Schwartz (SIGN)
SECRETARY	Bridget O'Sullivan (PRINT)	Bridget O'Sullivan (SIGN)
TREASURE	Vasilios Koutsoparakis (PRINT)	Vasileia Katsatos (SIGN)

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Peer Tutoring / HW Helpers 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.

Students volunteer to tutor fellow Salk Student & assist with studying & HW completion

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) Tuesdays @ 3pm

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

Approvals:

Club Advisor: Meghann Hodge (Print Name) Meghann Hodge (Signature)

Director of Student Activities: Amy O'Grady (Print Name)
(Assist. Principal/Central Treasurer) (Signature)

Principal: John Zampaglione (Print Name) (Signature)

Date: 10/1/23

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: _____RISE 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.

Salk Middle School recognizes students, on a monthly basis, who exemplify the RISE characteristics; respect, integrity, safety and staying healthy and empathy.

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: _____

Meeting Schedule: (Provide day and time that club will meet) Advisors meet 3-4 times per month to bag gifts, print certificates and set up deliveries, based on student's schedules. Committee meetings in Library.

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

NO DUES COLLECTED

Approvals:

Club Advisor: ___Colleen Eck__&__Lisa Poggioli_____ Colleen Eck L Poggioli
Print Name Signatures

Director of Student Activities: ___Amy O'Grady_____ _____
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: _____John Zampaglione_____ _____
Print Name Signature

Date: 10/1/2023

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Yearbook 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.

Organizes all school picture days and creates the school yearbook.

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

Title: Treasurer Signature: Alexander Leo

Function: Helps record yearbook sales

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesdays 7:15 am

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

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Approvals:

Club Advisor: Kathryn Marolachakis — Print Name — Signature

Director of Student Activities: (Assist. Principal/Central Treasurer) Megan Rutigliano — Print Name — Signature

Principal: Amy O'Grady — Print Name — Signature

Date: John Zampaglione — Print Name — Signature

10/1/23

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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.

Cooking Club is open to all students after school on Wednesdays from 3:05 to 3:50. Participants will learn kitchen safety and simple recipes, either in small groups or individually for all to enjoy.

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

Title: President Signature: Konstantina Ploumi

Function:

Title: Treasurer Signature: Maggie Mitchell

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Wednesdays 3:05 - 3:50

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

Approvals:	Maria Argyron Lillian Sforza Laura Brown	Maria Argyron Lillian Sforza Laura Brown
Club Advisor:	Nicole Paul Print Name	Nicole Paul Signature
Director of Student Activities: (Assist. Principal/Central Treasurer)	Amy O'Grady Print Name	Signature
Principal:	John Zampaglione Print Name	Signature
Date:	10/1/23	

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LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Newspaper 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 Newspaper Club is to promote and encourage an enthusiasm for writing. The members are involved in gathering information, editing, layout and typing of articles. The, "Salk Spirit", Newspaper is published on line throughout the year.

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:

Meeting Schedule: (Provide day and time that club will meet) Wednesday morning room 201

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

NO DUES COLLECTED

Approvals:

Club Advisor: Colleen Eck — Print Name — Signature

Director of Student Activities: Amy O'Grady — Print Name — Signature
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione — Print Name — Signature

Date: 10/1/2023

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LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Social Media 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 Instagram Club is to promote the wonderful activities that are happening inside and outside of our classrooms. Student generated photographs and videos are uploaded on the social media Instagram site.

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: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) All Periods Every Day

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

Approvals:

Club Advisor: Brian Luball (Print Name) _____ (Signature)

Director of Student Activities: (Assist. Principal/Central Treasurer) Amy O'Grady (Print Name) _____ (Signature)

Principal: John Zampogna (Print Name) _____ (Signature)

Date: 10/1/23

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: 6th Grade Advisor

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 6th Grade Advisor is a part of the Student Government. It acts as a liason between the student body and the school faculty and administration.

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: _____

Title: _____ Signature: _____

Function: _____

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

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

Approvals:

Club Advisor: Renée Essex, Erica Incillo, Dan Agovino — Print Name — Signature

Director of Student Activities: Amy O'Grady — Print Name
(Assist. Principal/Central Treasurer) — Signature

Principal: John Zampaglione — Print Name — Signature

Date: 9.18.23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Salk Builder's Club Charter 2023 - 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.

Builder's club is an international student-led organization providing members with opportunities to preform service, Build character, and develop leadership.

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

Title: President Signature: Robbie Ruocchio

Function: ~~Leads and guides meetings. Executes service projects.~~

Title: Vice President Signature: Bridget O'Sullivan

Function: ~~Helps lead meetings, supports officers, and helps members' voices be heard.~~

Title: Secretary Signature: Cora Campbell

Function: ~~Attendance and note taking~~

Title: Treasurer Signature: Katherine Tynecki

Function: ~~Keep track of money~~

Meeting Schedule: (Provide day and time that club will meet) Wednesday 7:15 am

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

Approvals:

Club Advisor: Kimberly Welsch (Print Name) Kimberly a Welsch (Signature)

Director of Student Activities: Amy O'Grady (Print Name)
(Assist. Principal/Central Treasurer) (Signature)

Principal: John Zampaglione (Print Name) (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Anime & Manga 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.

Students meet to discuss learn about, draw & craft Anime & Manga. Students learn about Japanese Culture

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: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesdays @ 3pm

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

Approvals:

Club Advisor: Meghann Hodge (Print Name) Meghann Hodge (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Archaeology 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 designed to allow students to further explore history through interactive projects, videos & group activities.

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) Wed. - 3-3:45 (Rm 134)

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

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Approvals:

Club Advisor: Renee Essex (Print Name) _____ (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 9.15.23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Board Games and More 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 designed to provide a place for students to come together to play various games and to foster new friendships.

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: _____

Title: _____ Signature: _____

Function: _____

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

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

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Approvals:

Club Advisor: Renée Essex (Print Name) _____ (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 9.15.23

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Chess 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.

Students have the opportunity to learn how to play chess. The more advanced chess players have the opportunity to learn new strategies and challenge their opponents.

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:

Meeting Schedule: (Provide day and time that club will meet) Thursday Morning in Library

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

NO DUES COLLECTED

Approvals:

Club Advisor: Colleen Eck — Print Name — Signature

Director of Student Activities: Amy O'Grady — Print Name — Signature
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione — Print Name — Signature

Date: 10/1/2023

This form MUST be submitted NO LATER THAN OCTOBER 1

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Coffeehouse

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.

Coffee House is a diverse social club encouraging student connection and friendship. This club aims to create a safe, welcoming and accepting environment for all students regardless of sexual orientation, gender identity or ethnic/racial background. This all-inclusive club will hold roundtable discussions and team building activities.

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

Title: President Signature: Chase Ryan

Function:

Title: Treasurer Signature: Olivia Fowles

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Alternate Tuesdays 3-3:30

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

Approvals:

Club Advisor: Kerstin Murphy (Print Name) K. Murphy (Signature)

Director of Student Activities: Amy O'Grady (Print Name) (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) (Signature)

Date: 10/1/23

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: The Marble Notebook 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.

Students meet weekly on Wednesday afternoons to share their experiences, ideas, creativity, and art through creative writing. Different creative exercises will be used to encourage students to share their thoughts and experiences. Additionally, through the writing process students' social emotional needs are met in a small and supportive setting.

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

Title: ~~NO OFFICERS REQUIRED~~

Meeting Schedule: (Provide day and time that club will meet) ~~Wednesday Afternoons 3:00 PM 3:45PM~~

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

Approvals:

Club Advisor: Susan Casey, Dieu Cai-Hsiu
Print Name — Signature

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: John Zampaglione
Print Name — Signature

Date: 09/18/23

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Pod Squad

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 Podcast Club at Salk Middle School provides students the opportunity to "get their message" out to friends and family in a school-and age-appropriate environment, via an audio podcast. It allows students to express their thoughts and ideas, provide entertainment, news, and information to the Levittown School District, and practice skills like organization, public speaking, interviewing, storytelling, creative thinking, problem-solving, and commitment. Students will work together to create and publish original podcasts with partners, ultimately establishing a series of episodes, cover art, and voice, about a chosen topic.

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: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Monday Mornings at 7:20AM room 138

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

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Approvals:

Club Advisor: Michele DiLeo (Print Name) _____ (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

10/1/23

Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: String 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.

String Ensemble consists of a group of students performing advanced and enriching string repertoire, learning complex instrument techniques and skills, studying contrasting musical genres, and understanding how to improve individual and group musicianship within a large ensemble setting. These students have weekly rehearsals and multiple performance taking place both in and outside of school throughout the entire year. These performances include those for the National Junior Honor Society Induction, Tri-M Honor Society Induction, Spring Concert, Holiday in the Halls, and an annual holiday performance for community members at MacArthur Airport. By taking part in String Ensemble, students gain a better understanding of string pedagogy, participation in community building and group work are emphasized, musical problem-solving takes place, and students further enhance their creativity and self-reflection through their musical performances.

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

NO OFFICERS REQUIRED

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Thursdays at 7AM in the Auditorium

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

Approvals:

Club Advisor: Holly Grabowski (Print Name) — Holly Grabowski (Signature)

Director of Student Activities: Amy O'Grady (Print Name) — _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) — _____ (Signature)

Date: 10/1/23

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Attachment: Club Charters_Salk MS (5120 : 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.

The Tri-M honor society is an internationally recognized music honor society. Membership to Tri-M is based on scholarship, performance and community service. All performing ensembles will be represented in the Tri-M Honor Society.

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

Title: President Signature: Amelia Vautsinas

Function: Presides over chapter meeting; Prepares agenda for the meetings;

Title: Vice President Signature: Vasiliki Kalfoglanopoulos

Function: Educates new members of history of Tri-M; organizes guest speakers; organize induction ceremony

Title: Secretary Signature: Natalia Sanchez

Function: Records chapter minutes; reports activities for chapter summary report

Title: Treasurer Signature: Timothy Hunter

Function: Maintains membership records; prepares a chapter roster

Meeting Schedule: (Provide day and time that club will meet) Once/Twice a Month on a Monday at 3:05

Fees: (If no monies are collected, please indicate, "NO DUES COLLECTED") $15

Approvals:

Club Advisor: Michael Baston (Print Name) _____ (Signature)

Director of Student Activities: Amy D'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampogna (Print Name) _____ (Signature)

Date:

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Visual Media 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 Visual Media club is responsible for presenting school and district news on the main lobby television. Daily presentations include current school events, photos, and videos.

Officers Information: 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): Daily, Period 1 – news is updated and presented

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

---

Approvals:

Club Advisor: **William Kind** (Print Name) — Signature

Director of Student Activities: Amy O'Grady (Print Name) — Signature
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) — Signature

Date: 10/1/23

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Attachment: Club Charters_Salk MS (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Chamber Choir

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 choir is an auditioned performing group of students that possess independent singing skills. The group performs in the winter and spring concerts and other school events throughout the year

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) Thursday after school 3:05-3:50pm

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

Approvals:

Club Advisor: Lisa Grande (Print Name) Lisa Grande (Signature)

Director of Student Activities: Amy O'Grady (Print Name)
(Assist. Principal/Central Treasurer) _____ (Signature)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Space 2 Breathe 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 Space 2 Breathe Club is open to all 6, 7, 8th grade students. The club will serve as a place for students to come to learn researched-based strategies for ways to manage stress, anxiety, and emotions. The club will practice breathing exercises, and will also learn about restorative practices using 'circles' as a means of building interpersonal relationships. This club is inclusive and will teach kindness and compassion to self and others.

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

Title: Treasurer Signature: Vincenzo Ferrara

Function: Verify funds

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) 3:00-4:00 every other Friday from October- June

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

Approvals:

Club Advisor: Melanie Anderson (Print Name) Melanie Anderson (Signature)

Director of Student Activities: Amy O'Grady (Print Name) Amy O'Grady (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

10/1/23

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Technology 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 Technology Club explores and constructs STEAM related activities in the areas of rocketry, transportation, robotics, structures, and other related technologies.

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) Thursday 3-4 p.m.

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

Approvals:

Club Advisor: Thomas Samilo, Keith Bauer — Thomas Samilo, Keith Bauer

Print Name — Signature

Director of Student Activities: Amy O'Grady — _____
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: John Zampaglione — _____
Print Name — Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Buddies 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 for students to interact with peers in special education in social situations and develop friendships.

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) 3:00pm, Wed.

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

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Approvals: Catina Martinez

Club Advisor: Francesca McQuade (Print Name) Catina Martinez (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: WJES NEWS

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.

Morning news broadcasts /afternoon sports reports and Weekly TV news videos for the school community

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

Title: _____ Signature: ~~NO OFFICERS REQUIRED~~

Function:. _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Thursdays at 7:20 and daily mornings and afternoon for announcements

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

Approvals:

Club Advisor: Emilia Dakis/Jo Ann Papach
Print Name Signature

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name Signature

Principal: John Zampaglione
Print Name Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Terrific Kids

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.

We recognize students who have done community service

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

Title: _____ Signature: ~~NO OFFICERS REQUIRED~~

Function:.

Title: _____ Signature:

Function:

Title: _____ Signature:

Function:

Title: _____ Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Individual Student Meetings ~~as needed throughout year~~ and 3 awards ceremonies

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

Approvals:

Club Advisor: Jo Ann Papach
Print Name — Signature

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: John Zampaglione
Print Name — Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Connections 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.

Connections fosters positive relationships among students, between students and teachers, and between students and the community. We create fun, school spirited activities for the whole Salk community.

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

Title: Treasurer Signature: Caden Triele

Function: ~~Oversees any fundraising for community service.~~

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

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

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

Approvals:

Club Advisor: Jo Ann Papach (Print Name) Signature

Director of Student Activities: Amy O'Grady (Print Name) Signature
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) Signature

10/1/23

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Recreation 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.

We provide monthly recreational activities for the student's such as Skate Nights, Turkey Bowl, Open Gym, Movie Nights, March Madness, Harry Potter Night etc.

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

Signature: _____ Title: _____
Function: No Officers Required

Signature: _____ Title: _____
Function: _____

Signature: _____ Title: _____
Function: _____

Signature: _____ Title: _____
Function: _____

Meeting Schedule: (Provide day and time that club will meet) Tuesdays + Rec Nights

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

Approvals:

Club Advisor: Erica Tuccillo D. Tuccillo
Print Name Signature

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name Signature

John Zampaglione
Principal: _____
Print Name Signature

This form MUST be submitted NO LATER THAN OCTOBER

Date: 10/1/23

Attachment: Club Charters_Salk MS_2 (5120 : 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.

The Drama Club gives students the opportunity to learn all aspects of putting on a show.

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

Title: President Signature: Elsalee Pangor

Function: runs meetings

Title: Vice President Signature: Caylee Rogers

Function: aides in running meetings

Title: Treasurer Signature: Erin Duryea

Function: Verify funds

Title: Secretary Signature: Giuliana Didonna

Function: record correspondence

Meeting Schedule: (Provide day and time that club will meet) Daily from October to December

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

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Approvals:

Club Advisor: Lisa Levenberg / Helen Papayannakos (Print Name) — Signature

Director of Student Activities: (Assist. Principal/Central Treasurer) Amy O'Grady (Print Name) — Signature

Principal: John Zampaglione (Print Name) — Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Jazz Band 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/Organization presents a group of students coming together in an ensemble setting to study, rehearse and learn concepts of Jazz performance and improvisation as well as repertoire in the Jazz genre for young ensembles. The students will have multiple performances such as the winter and spring concert as well as other opportunities outside of school to perform.

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: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesday's at 7:00 am

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

Approvals:

Club Advisor: Danielle Sorrentino (Print Name) Danielle Sorrentino (Signature)

Director of Student Activities: Amy O'Grady (Print Name)
(Assist. Principal/Central Treasurer) _____ (Signature)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: 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.

Mathletes is an enrichment club where students learn how to problem approach and solve various problems. The club challenges students' math skills, develops self-confidence and rewards them for achievements. They learn how to develop problem solving strategies.

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

Title: President Signature: Ethan Butov

Function: Liason for students

Title: Treasurer Signature: Sophie Shrestha

Function: Verify funds

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) 1st Tuesdays, 3-3:30

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

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Approvals:

Club Advisor: Janine Morano (Print Name) J. Morano (Signature)

Director of Student Activities: (Assist. Principal/Central Treasurer) Amy O'Grady (Print Name) (Signature)

Principal: John Zampaglione (Print Name) (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : 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 the Art Club is to assemble a group of students who share an interest in the visual arts. Activities of the club include: decorations for school events and creating art for self-fulfillment.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: No Officers Signature: Required

Function: _____

Title: _____ Signature: _____

Function: _____

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

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

Approvals:

Club Advisor: Marion Attas (Print Name) _____ (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Early Bird Exercise 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 an opportunity for students to get physically fit through sports and activities.

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

Title: No Officer Needed Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) Tuesday + Thursday 7-7:45a

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

Approvals:

Club Advisor: Jeffrey Aiello
Print Name

Signature

Director of Student Activities: Amy O'Grady
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: John Zampaglione
Print Name

Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Fitness Club Q2

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 an opportunity for students to get mentally and physically fit using strength and cardio equipment.

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

Title: No Officer Needed Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mon Thursday 3-4pm

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

Approvals:

Club Advisor: Jeffrey Aiello (Print Name) _____ (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Fitness Club Q1

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 an opportunity for students to get mentally and physically fit using strength and cardio equipment.

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

Title: No Officer Needed Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mon → Thurs 3pm – 4pm

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

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Approvals:

Club Advisor: Jeffrey Aiello (Print Name) _____ (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Fitness Club Q4

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 an opportunity for students to get mentally and physically fit using strength and cardio equipment.

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

Title: No Officer Needed Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mon-Thurs 7-7:45 am

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

Approvals:

Club Advisor: Jeffrey Aiello (Print Name) _____ (Signature)

Director of Student Activities: Amy O'Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Fitness Club Q3

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 an opportunity for students to get mentally and physically fit using strength and cardio equipment.

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

Title: No Officer Needed Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mon - Thursday 3-4pm

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

Approvals:

Club Advisor: Jeffrey Aiello (Print Name) _____ (Signature)

Director of Student Activities: Amy O Grady (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Zampaglione (Print Name) _____ (Signature)

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Salk MS_2 (5120 : Approval of School Clubs)

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. **Members help elementary school students at Summit Lane. They provide tutoring and also teach social skills to elementary students from Kindergarten through Fifth Grade.**

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

Title: President Signature: Jasper Ng

Function: Jasper Ng - To keep the attendance

Title: Signature:

Function

Title Signature

Function.

Title: Signature:

Function:

Meeting Schedule: Students meet Monday – Friday from 236-318 at Summit Lane

Fees: NO DUES COLLECTED

Approvals:

Club Advisor: Jessica Liust (Print Name) J.Liust (Signature)

Director of Student Activities: Dan Fazio. Asst. Principal (Print Name) (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Coscia (Print Name) (Signature)

Date: 9/26/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charter_Division_2 (5120 : 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 where students will be assigned to a crew for the school play/musical. The crews include, but are not limited to; lighting, sound, scenery, props, and house. Students must be available after school and on show days.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mondays adter school in room 321

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

Approvals:

Club Advisor: Barry Spainer _____
Print Name

_____
Signature

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

_____
Signature

Principal: Johnson _____
Print Name

_____
Signature

9/29/23

11/2019

Attachment: Club Charters_Wisdom (5120 : 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 relating to fishing. This includes basic rod and reel selection, knot tying, lure/hook and bait selection, and hands-on and how-to sessions.

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) Mondays after school in room 321

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

Approvals:

Club Advisor: Barry Spainer
Print Name _____ Signature

Director of Student Activities: Lori Katcher
(Assist. Principal/Central Treasurer) Print Name _____ Signature

Principal: John Avern
Print Name _____ Signature

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

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 clear identifies your organization's reason for existing.

The E+S Club exposes students to more detailed information on Astronomy than the curriculum will allow & to ignite an interest of Space Science.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: No officers required

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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

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

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Approvals:

Club Advisor: Vanessa Kowalczyk / Lorelei Halvorsen (Print Name) — Vanessa Kowalczyk (Signature)

Director of Student Activities: Lori Katcher (Print Name) — (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Avem (Print Name) — (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/201_

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: BOARD GAME CLUB

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

THE BOARD GAME CLUB FOCUSES ON NOSTALGIC GAMES OF THE PAST - COMPLETELY UNPLUGGED FROM DEVICES. THIS CLUB WORKS TO BUILD HEALTHY COMPETITION AMONGST PEERS THROUGH FAIR AND CHALLENGING GAME PLAY.

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

Title: _____ Signature: _____

Function: ~~NO~~ NO OFFICERS REQUIRED

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) WED 3:00-3:45 RM 117

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

Approvals:

Club Advisor: KEVIN D. GORMAN (Print Name) _____ (Signature)

Director of Student Activities: Lori Katcher (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Avan (Print Name) _____ (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2015

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Book Club

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

Each month members of the Book Club will read a new book. meetings will be held to discuss the book, complete a craft or activity, and meet new fr

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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

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

Approvals:

Club Advisor: Caitlin Stabile (Print Name) Caitlin Stabile (Signature)

Director of Student Activities: Lori Kutcher (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Avez (Print Name) _____ (Signature)

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2015

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

Wisdom Lane Book Club

Mid-Month Check In & Read Aloud: 3:00pm -3:30pm (30 minutes)
Book Discussions: 3:00pm - 4:30 pm (1 hour, 30 minutes)

DATE	MEETING AGENDA	TIME
Friday, September 29th	Interest Meeting	3:00pm - 3:30pm
Friday, October 13th	City Spies: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, October 25th	City Spies: Book Discussion	3:00pm - 4:30pm
Friday, November 17th	Posted: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, November 29th	Posted: Book Discussion	3:00pm - 4:30pm
Friday, December 8th	Freestyle: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, December 20th	Freestyle: Book Discussion	3:00pm - 4:30pm
Friday, January 12th	The One and Only Ivan: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, January 31st	The One and Only Ivan: Book Discussion	3:00pm - 4:30pm
Friday, February 9th	Dragon Ops: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, February 28th	Dragon Ops: Book Discussion	3:00pm - 4:30pm
Friday, March 8th	The Boy Who Harnessed the Wind: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, March 27th	The Boy Who Harnessed the Wind: Book Discussion	3:00pm - 4:30pm
Friday April 5th	Distress Signal: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, April 17th	Distress Signal: Book Discussion	3:00pm - 4:30pm
Friday, May 10th	The Magic Misfits: Check In & Read Aloud	3:00pm - 3:30pm
Wednesday, May 29th	The Magic Misfits: Book Discussion	3:00pm - 4:30pm
Wednesday, June 5th	End of Year Wrap Up	3:00pm -

Attachment: Club Charters_Wisdom (5120 : 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 clearl identifies your organization's reason for existing.

Students with use different art mediums TO INSPIRE creativity and imagination. Individual as well as group projects may be explored.

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) Tuesdays 3-3:45

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

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Approvals:

Club Advisor: Claudia Ertin (Print Name) _____ (Signature)

Director of Student Activities: Lori Katcher (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Aven (Print Name) _____ (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Multicultural Club

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

Multicultural club offers students a chance to learn about various countries/cultures from around the world. We listen to music from different cultures, play games, taste foods, make crafts - all in a safe + fun environment.

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

Title: NO officers required Signature: M. Thomp

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Title: Signature:

Function:

Meeting Schedule: (Provide day and time that club will meet) every other Friday from 9/22 on

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

Approvals:

Club Advisor: Melissa Thompson (Print Name) Melissa Thomp (Signature)

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

Principal: John Ave (Print Name) (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: 7th Grade Class

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

Encourage and represent the 7th grade class voicing opinions, planning events, fundraising. We also help to make decisions that impact the school and learning environment

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

Title: President Signature: Sadie Vivaino

Function: Represent the 7th grade class

Title: Vice Presidents Signature: Giuliana Gallina

Function: Assist President Olivia Martin

Title: Secretary Signature: Karanbir Multani

Function: Keep meeting records, lists and all correspondence relating to events + activities.

Title: Treasurer Signature: Morgan Kelly

Function: Assist with Permission slips and Records relating to field trips and dances

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

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

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Approvals:

Club Advisor: Cheryl Belz (Print Name) Cheryl Belz (Signature)

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

Principal: John Ann (Print Name) (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/201

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: E-Sports 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.

Connect competitive gamers with each other, provide a soci avenue to discuss competitive gaming + foster personal skil through gaming such as critical/strategic thinking, problem-solv reflection, communication, teamwork, + leadership.

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) Wednesdays 3-345 P

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

Approvals:

Club Advisor: Dawn Feldman (Print Name) Dawn Feldman (Signature)

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

Principal: John Ave (Print Name) (Signature)

Date: Sept 29, 23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/201

Attachment: Club Charters_Wisdom (5120 : 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 clearl identifies your organization's reason for existing.

To prepare Students for competition in competitions at the Regional at State Level of the National Science Olympiad as well as Brookhaven Natl. Lab Science Bow

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS REQUIRED

Meeting Schedule: (Provide day and time that club will meet) Before Schoo 3x week

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

Approvals:

Club Advisor: Meghan Olsen (Print Name) M. Olsen (Signature)

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

Principal: John Avn (Print Name) (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/201

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Chess Club

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

To play chess! A friendly environment for students to join in friendly competition, earning points that culminate in a final tournament.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: NO OFFICERS REQUIRED

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Mondays after school/Re

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

Approvals:

Club Advisor: Meghan Olsen (Print Name) M. Olsen (Signature)

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

Principal: John Avena (Print Name) (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/201

Attachment: Club Charters_Wisdom (5120 : 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 clea 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 + spring concerts, the art show, as well as, t Jr. National Honor Society Induction ceremony.

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) Monday or 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) _____ (Signature)

Director of Student Activities: Lori Katcher (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Avan (Print Name) _____ (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Wisdom (5120 : 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 clearl identifies your organization's reason for existing.

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: NOT YET CHOSEN Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Tuesday @ 3rd (2x/month)

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

Approvals:

Club Advisor: Meghan Mastronardi (split w/ JoAnn Medina) — Print Name — Meghan Mastronardi — Signature

Director of Student Activities: Lori Katcher — Print Name — _____ — Signature
(Assist. Principal/Central Treasurer)

Principal: John Aum — Print Name — _____ — Signature

Date: 9/29/2023

This form MUST be submitted NO LATER THAN OCTOBER 1

11/201

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Yearbook 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 club is to organize and edit the yearbook for the current school year. The staff would attend meetings and activities for all clubs in the Wisdom Lane School throughout the year to take pictures of these events to include in the yearbook. Yearbook Staff members edited all names of faculty, staff and students whose picture appears in the yearbook. Each staff member is responsible for designing a page in the book. The staff also creates a slideshow of extra pictures that were not included in the yearbook.

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: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Thursdays, 7:15-7:45 Rm 405

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

Approvals:

Club Advisor: Carole Goiney (Print Name) _____ (Signature)

Director of Student Activities: Lori Kotcher (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: _____ (Print Name) John Avery (Signature)

Date: 9/29/23

11/2019

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

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.

Plan & Run Orientation, plan & organize multiple grade level field trips, plan & organize the 6th grade picnic, work as a liaison with the G.O. for Building wide Spirit events.

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

Title: _____ Signature: _____

Function: *NO Officers Required* Just Class Representatives -

Title: _____ Signature: _____

Function: -See Back

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) 2:55 - 3:40 Rm 402 Various Mondays as needed after school as well as during lunch -

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

Approvals:

Club Advisor: Valerie Carrillo (Print Name) _____ (Signature)

Director of Student Activities: Lori Katcher (Print Name) _____ (Signature)
(Assist. Principal/Central Treasurer)

Principal: John Avena (Print Name) _____ (Signature)

Date: 9/29/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_Wisdom (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Club Illuminate

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 meets to engage in Biblical principles and morals as they apply to their lives. Members discuss and implement ways to serve their school and the community. It is their desire to share and encourage one another in a safe and friendly environment.

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

Title: President Signature: Rachael DeGroot

Function: Meets with administrators, plans music, games and bible devotion/topics

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Wednesday after school, 2:30

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

Approvals:

Club Advisor: Susan Dunninger (Print Name) Susan Dunninger (Signature)

Director of Student Activities: Terence Ryan (Assist. Principal/Central Treasurer) (Print Name) _____ (Signature)

Principal: Joseph Sheehan (Print Name) _____ (Signature)

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Environmental Awareness

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

The purpose of this club is to promote awareness of environmental issues and provide community service opportunities.

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

Title: Co-President Signature: Rissa Aquino / Sofia Dandrea

Function: Run meetings and plan future meetings.

Title: Vice President Signature: Cody Du

Function: To assist the president.

Title: Secretary Signature: Matthew Manza

Function: Managing and keeping records of all correspondences.

Title: Treasurer Signature: Danielle Mercado

Function: Oversees class finances.

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

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

Approvals:

Club Advisor: David Friedman / Matthew Zausin
Print Name Signature

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

Principal: Joseph Sheehan
Print Name Signature

Date: 9/18/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

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, battle of the classes, planning Junior Banquet

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

Title: President Signature: Thomas Benoit

Function:

Title: Corresponding Secretary Signature: Kaitlyn Ackerman

Function:

Title: Recording Secretary Signature:

Function:

Title: Assistant to Superintendent Signature: Madison Anderson

Function: Vice President Anna Bauman

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

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Approvals:

Club Advisor: Jaclyn Mignone (Print Name) Jaclyn Mignone (Signature)

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

Principal: Joseph Sorrelson (Print Name) (Signature)

Date: 9/21/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Five Star Social Event 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.

The 5-Star Social Event Club is designed for students who want to participate more in school activities, including playing a prominent role in the MacArthur H.S. community. Under the guidance of the advisor, this club will meet regularly to plan, discuss and organize school sanctioned events for the benefit of the students' social success and involvement.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

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

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

Approvals:

Club Advisor: Diann Sciulla
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/22/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

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: President Signature:

Function: Working with students to resolve problems, inform school leaders and student council of ideas emanating from the class.

Title: Recording Secretary Signature: Lilith Wilson

Function: Collect attendance and records the minutes during class meetings.

Title: Corresponding Secretary Signature:

Function: Managing and keeping record of all written correspondences.

Title: Treasurer Signature:

Function: Oversees class finances, helps manage both revenue and expenses and class budget.

Title: Vice President Signature:

Function: Working with students to resolve problems, inform school leaders and student council of ideas emanating from the class.

Title: Advisor to the Superintendent Signature:

Function: To act as a liaison to the freshman class.

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

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: Mary Anne Langan
Print Name

Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name

Signature

Principal: Joseph Sheehan
Print Name

Signature

Date: 10/1/23

This form MUST be submitted NO LATER THAN OCTOBER 1

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Musical Producer

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 helps to organize and most importantly promote the musical productions.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Daily from Sept. to Nov. after school

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

Approvals:

Club Advisor: Carisa Wellenreuther
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Musical Production Director

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.

Directs and oversees all aspects of the school musical.

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

NO OFFICERS

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Meeting Schedule: (Provide day and time that club will meet) Daily from Sept. to Nov. after sch

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

Approvals:

Club Advisor: Lisa Levenberg
Print Name — Signature

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) Print Name — Signature

Principal: Joseph Sheehan
Print Name — Signature

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

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 goals of the NHS are to: create excitement for scholarship, stimulate a desire to provide community services, promote leadership, and develop character in the students.

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

Title: President Signature:

Function: Helps coordinate events, contact students.

Title: Vice President Signature:

Function: Help coordinate events, contact students.

Title: Treasurer Signature:

Function: Counts money from bake sales, approves and advises of money.

Title: Signature:

Function:

Title: Recording Secretary Signature:

Function: Collect attendance and records the minutes during class meeti

Meeting Schedule: (Provide day and time that club will meet) After school monthly meetings

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

Approvals:

Club Advisor: Laura McCue (Print Name) (Signature)

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

Principal: Joseph Sheehan (Print Name) (Signature)

Date: 9/18/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

LEVITTOWN UNION FREE SCHOOL DISTRICT

APPLICATION FOR CLUB CHARTER

Name of Club: Social Media 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 objective of this club is to highlight school activities to share with the community via social media.

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

Title: _____ Signature: _____

Function: _____

Title: _____ Signature: _____

Function: _____

Title: _____

Function: _____

Title: _____ Signature: _____

Function: _____

NO OFFICERS

Meeting Schedule: (Provide day and time that club will meet) On a daily basis

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

Approvals:

Club Advisor: Vincent Causeman (Print Name) _____ (Signature)

Director of Student Activities: Terence Ryan
(Assist. Principal/Central Treasurer) (Print Name) _____ (Signature)

Principal: Joseph Sheehan (Print Name) _____ (Signature)

Date: 9/13/23

This form MUST be submitted NO LATER THAN OCTOBER 1

11/2019

Attachment: Club Charters_MacArthur HS_2 (5120 : Approval of School Clubs)

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: TRW – Theatrical Rights Worldwide

Date(s) of Service: March 22nd, 23rd and 24th, 2024

Description of Services: Contract for Musical

Rate for Services: $3,310.

Annual Estimate Cost at time of approval: same **$3,310.00**

Prior Year Rate for Services: n/a

Administrator Requesting: Director of Musical, Lisa Levenberg/Principal John Coscia

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 9/27/2023

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: Theatrical Rights Worldwide_Division (5108 : Contract with Theatrical Rights Worldwide)

TRW LICENSE AGREEMENT

ACCOUNT: 309038
LICENSE #: SO-0078429 DANNAC

Issue Date 9/11/2023 *Expiration Date 12/10/2023*

Theatrical Rights Worldwide

This License Agreement is for a non-exclusive amateur production of
The Addams Family *3/22/2024 - 3/24/2024*

Licensee information:

Attn	Lisa Levenberg
Organization	Division Avenue High School
Address	120 Division Avenue
City, State, Postal	Levittown, NY 11756

A. PRODUCTION TERMS RIDER

RMA 161436

Provided we have received a signed copy of this Production Terms Rider consisting of the Production Terms Order Form (Part B) and Confirmation Form (Part C) and the full applicable *Licensing Fee*, the performance materials described as the *Rehearsal Set* and *Orchestration Set* will be supplied.

LICENSING FEE

1. *includes performances*
2. *includes rehearsal scripts*
3. *includes orchestral scores*

$3,310.00

Based on 3 performance(s) at the Division Avenue High School Theater
Based on weighted average ticket price of $15.00
Seating capacity limited to average 200 for each of 3 performance(s)

Rehearsal Set

2 - Director Script
20 - Cast Script / Vocal Book
1 - Piano-Vocal Score
1 - Piano-Conductor Score
- Complimentary Digital Production Pack (logo/graphics)
- Complimentary ScenicProjection 'curtain warmer'
(quantities indicate number of printed books)

Orchestration Set

Reed 1, Reed 2, Trumpet, Trombone, Guitar, Piano-Conductor (included in Rehearsal Set), Keyboard 1, Keyboard 2, Drums, Percussion, Bass, Cello, Violin

ADDITIONAL RESOURCES

♦ ADDITIONAL PRINTED MATERIALS:		(may require an additional shipping charge)
Cast Script / Vocal Book	$15.00	each
Director Script	$20.00	each
Orchestra Parts	$30.00	each
Piano Vocal Score	$40.00	each
Piano Conductor Score	$40.00	each
Full Piano Conductor Partitur Score	$125.00	each
Demo Cast Recording	$12.00	(digital delivery)
♦ POSTERS BY SUBPLOT STUDIO		(digital delivery)
Non-Schools	$175.00	Fast, easy & affordable: choose your design, add your show info, download a hi-res print-ready PDF
Schools (accredited K-12)	$125.00	Educational pricing
♦ REHEARSAL & PERFORMANCE PRODUCTS:		(digital delivery)
Show|Ready	$300.00	rehearsal-only tracks, piano, bass, drums & click-track >>desktop, laptop, mobile: iOS (Android app coming soon)
Show|Ready & Stage|Tracks	$800.00	customizable performance tracks – full orchestration >>desktop, laptop, mobile: iOS (Android coming soon)
♦ KEYBOARD PATCHES by KeyBoardTEK:		(digital delivery)
Keyboard Patches	$250.00	Minimum, with variable pricing per book; requires Mainstage app & Apple computer
♦ DIGITAL SCENIC PROJECTIONS PACKAGES:		(digital delivery)
Broadway Media Standard ScenicProjections	$850.00	Full digital scenery of every scene & setting delivered through Mac, PC, or iPad software
Broadway Media Pro ScenicProjections	$1795.00	Best suited for theaters with advanced projection capabilities. Access to adaptable and mappable scenic elements, overlays, textures, weather animations and add'l resources or optional ETC Light board-compatible hardware
♦ CHOREOGRAPHY VIDEO GUIDE by Broadway Media:		(streaming delivery)
BMD Instructional Resource - 1 year license	$395.00	immediate access; 3-4 hours of instructional video by Bway's SERGIO TRUJILLO; multi-users; multi-platform
♦ CINEVATIVE-VIDEO MARKETING ESSENTIALS:		(digital delivery)
Web Video	$199.00	end card includes 3 lines - text only - up to 22 characters each
HD Video	$299.00	end card includes 3 lines - text only - up to 22 characters each
Video/Voice-Over End Card Customization	$50/$150	end card text plus: logo/graphics, font, colors, placement
♦ TRANSPOSITION EXPRESS:		(digital delivery)
Piano score only	$35.00	per song
Full orchestration	$100.00	per song

Attachment: Theatrical Rights Worldwide_Division (5108 : Contract with Theatrical Rights Worldwide)

TRW LICENSE AGREEMENT

ACCOUNT: 309038
LICENSE #: SO-0078429 DANNAC

Show|Ready™

SHOW | READY REHEARSAL TRACKS

Show | Ready's intuitive interface allows you to quickly change keys, adjust tempos, make cuts, and add vamps, repeats, and caesuras to your tracks. You can then save your session for further editing, or instantly send your changes out to your cast and crew so they can practice to the latest version of the show.

All shows include piano, bass, drums, and click for individuals and ensembles. Cast members can mute or solo individual parts so everyone can hear exactly what they need, at any time, to help them learn the music. A digital copy of the piano/conductor score lets them follow along with the music.

Digital delivery

Stage|Tracks™

STAGE | TRACKS
PERFORMANCE ACCOMPANIMENT

During the show, our intuitive interface helps your production run smoothly. Once you enter a vamp, the music won't move on until you say so. Once your scene change is complete, simply press a button to move on. Segues ensure gapless playback where you need it, removing awkward pauses between musical numbers.

That quality comes complete with astounding flexibility, as Stage | Tracks can be edited to integrate your individual changes from Show | Ready, right into your customized performance track.

Digital delivery

BMD SCENIC PROJECTIONS™

BMD DIGITAL SCENIC PROJECTIONS

Designed to make great production value simple and more affordable than traditional backdrops and built sets, Broadway Media's resource combines intuitive projection software and beautiful artistry.

Scenic Projections are TRW-approved, matching every scene setting and magic moment in the script. Scenic Projections work anywhere! Package features still and animated images with free edit and live performance software for a stress-free way to elevate your production values. Pro license for image mapping also available

Digital delivery

THE ORIGINAL PRODUCTION

NEW RESOURCE!

TOP – THE ORIGINALPRODUCTION
CHOREOGRAPHY VIDEOS

Step-by-step instruction from Broadway choreographers --- including a built-in slow-motion feature --- provides you and your cast the tools to execute each number in the show.

TOP content is available on mobile, tablet, and desktop devices. Share access with your cast and give them access anytime, anywhere!

> immediate access
> 3-4 hours of online instruction
> multi-users
> multi-platform

Streaming video delivery

VIDEO MARKETING ESSENTIALS
cinevative

CINEVATIVE - VME
VIDEO MARKETING ESSENTIALS

Videos are available in HD or web resolution. "Basic" level versions include three lines of text of up to 22 characters each for group name, phone, website, etc. No adjustments may be made to font, color or placement.

"Custom" level versions allow you to include your logo and/or sponsor logos and to have VME customize the layout, fonts and colors of the end card information. Optional customized voice over tag announcing your name and info may also be included (add'l charge).

Digital delivery

subplot STUDIO

SUBPLOT CUSTOM SHOW TEE SHIRTS

Premium quality T-Shirts for your cast & crew! Mix and match sizes and add your theatre name or logo to your shirts.

> Customizable
> Mix and Match
> Made in USA
> Customer Support

SubPlot Custom Tee Shirts

KEYBOARD PATCH PRO

KEYBOARDTEK

Today's Broadway orchestrators rely heavily on keyboard patches with specific instrument combinations, sound effects, tuning, etc. This vital product is the fast, easy and affordable solution to recreating these sounds in your pit and saving your Music Director hours of valuable time programming.

KeyboardTEK patches use the Broadway standard Mainstage 3 app, which is a tool for Apple (only) computers and laptops. This enhancement tool will take your orchestra's sound into the sonic stratosphere.

KeyboardTEK

BookTix
ONLINE TICKETING SOLUTION

BOOKTIX
ONLINE TICKETING BOX OFFICE

BookTix is a simple, low-cost Box Office solution offering organizations the infrastructure audiences expect when purchasing tickets without the expenses that prohibit smaller companies from offering online sales.

Hundreds of unique features!

> Nominal fee that **includes** the credit card processing fees
> Free equipment and ticket stock

BookTix

subplot STUDIO

SUBPLOT CUSTOM POSTERS

Easy-to-use online poster customization tool and downloadable artwork.

> Customize Online
> Layered Artwork
> License Compliance
> Unique, Alternative Designs
> Educational Pricing
> Customer Support

SubPlot Posters

1180 Avenue of the Americas, Suite 640
New York, NY 10036
Toll Free: 866-378-9758
Fax: 212-643-1322
licensing@theatricalrights.com
www.TheatricalRights.com

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TRW LICENSE AGREEMENT

ACCOUNT: 309038
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Issue Date 9/11/2023 *Expiration Date 12/10/2023*

TRW Theatrical Rights Worldwide

This License Agreement is for a non-exclusive amateur production of
The Addams Family *3/22/2024 - 3/24/2024*

B. PRODUCTION TERMS ORDER FORM

I. Licensing Fee (required)

CHOOSE ONE: DIGITAL OR PRINTED

☐ Digital Performance Materials - *Immediate delivery, self-print*

☐ Printed Performance Materials - *Non-returnable - yours to keep! Shipped 2 months before opening*

- *includes 3 performances*
- *includes rehearsal scripts*
- *includes orchestral scores*

{ $2,300.00 (req'd)

OPTIONAL ADD-ON:

☐ EARLY SHIP of Printed Materials – SHIP NOW *(add only if choosing 'Printed' above)* *add $100.00* $ _____*

☒ SEND BOTH Printed Materials (SHIP NOW) & Digital Materials *add $200.00* $ 200.00*

For ____ additional PUBLIC performances @ $450.00 per performance $ _____

For ____ final dress rehearsal, school assembly, etc. performances with no admission charge or donations @ $125.00 $ _____

II. Additional Printed Materials *(may require additional shipping charge – please check with your representative)*

For 10 cast script/vocal book @ $15.00 $ 150.00*

For ____ director script @ $20.00 $ _____*

For ____ orchestra pit book *(please attach list)* @ $30.00 $ _____*

For 2 piano vocal score @ $40.00 $ 80.00*

For 2 piano conductor score @ $40.00 $ 80.00*

For ____ demo cast recording @ $12.00 $ _____*

III. Resources

Full conductor score Partitur

☐ Digital Full Score $125.00 Immediate digital delivery - OR - ☒ Printed Full Score $125.00 Contact your TRW rep for S&H rate $ 125.00*

Production Pack (logo/graphics delivered digitally) $ FREE

Customizable Poster + Layered Artwork (Subplot Studio) Buy now & customize later, delivered digitally

☐ Non-schools $175.00 - OR - ☐ Schools (educators discount) $125.00 $ _____*

ROCS tracks packages (Right on Cue Services)

☒ Show|Ready $300.00 Rehearsal tracks – immediate digital delivery - OR - ☐ Show|Ready & Stage|Tracks Combo Package $800.00 Conversion from Rehearsal to Performance Tracks 30 days prior to opening. Orchestration Set pit books will not be provided $ 300.00*

KeyboardTEK *(authorized keyboard patches starting @ $250.00 – please order at KeyboardTEK.com)* https://KeyboardTEK.com/

Broadway Media projections packages (BMD)

Rehearsal content – immediate digital delivery. Conversion from Rehearsal to Performance content occurs 4 weeks prior to **closing** date

☐ Standard ScenicProjections $850.00 - OR - ☐ Pro ScenicProjections $1795.00 $ _____*

Broadway Media ScenicProjections early conversion *(please contact your TRW rep for pricing)* $ _____*

Broadway Media Choreography Guide step-by-step Broadway choreography videos for all experience levels @ $395.00 Immediate access 3-4 hours streaming video $ _____*

Cinevative VME packages (Video Marketing Essentials)

☐ Web Video $199.00 end card includes 3 lines - text only - up to 22 characters - OR - ☐ HD Video $299.00 end card includes 3 lines - text only - up to 22 characters $ _____*

☐ Video end card customization @ $50.00 (includes end card text above plus: logo/graphics, font choice, colors, placement) $ _____*

☐ Video voice over customization @ $150.00 $ _____*

NY state tax @ % (this is the taxable portion of your Licensing Fee) $ EXEMPT
(*Tax required for New York state residents only - if exempt, please submit a copy of your Tax-Exempt Form with this Order Form)

*NY state tax @ % (you must apply to all optional materials & resources *asterisked* above) $ EXEMPT
(*Tax required for New York state residents only - if exempt, please submit a copy of your Tax-Exempt Form with this Order Form)

STOP Shipping (***required*** for all **PRINTED PEFORMANCE MATERIALS** packages) @ **$75.00** $ 75.00

TOTAL $ 3,310.00*

1180 Avenue of the Americas, Suite 640
New York, NY 10036
Toll Free: 866-378-9758
Fax: 212-643-1322
licensing@theatricalrights.com
www.TheatricalRights.com

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C. CONFIRMATION FORM

I. Payment (US dollars only)

TOTAL $ _____ ★
(total carried over from PART B Order Form, previous page)

☐ Organization Check or Money Order (made payable to "Theatrical Rights Worldwide")
☒ Purchase Order (US & Canadian school & government agencies may submit – with this executed Agreement - a signed, authorized institutional PO)
☐ Credit Card

Number: _____
If you prefer to call with the card number: send this executed Agreement with (1) the last 4 digits written above, (2) the expiration date, (3) totals to be charged, and (4) Cardholder Signature in the 'I authorize the charge above' area.

Expiration Date: _____ Security Code: _____

Name of cardholder (*print*): _____

Billing address *(include postal/zip)*: _____

a.) The opening date of my production is **less than** 12 months from today:
Charge the full amount (*fill in TOTAL ★ from above*): $ _____

OR

b.) The opening date of my production is **more than** 12 months from today's date:
Charge a down payment of: $_____ (*minimum $500.00***)
AND automatically charge the balance due: $_____ 10 weeks prior to my opening date
(calculate the balance due as TOTAL ★ minus down payment)

CARDHOLDER SIGNATURE
I authorize the charge(s) above. Agreed and accepted: _____
(cardholder signature)

Please remember: **no materials will be provided until payment in full/PO is received.

II. Shipping Confirmation (printed performance material orders only)

(default shipment will be to the Licensee named in Part A unless an alternate address is entered below)

Shipping Name Lisa Levenberg - Division Avenue High School
Address (no P.O. Boxes) c/o DAHS 120 Division Avenue
City Levittown State NY Postal 11756
Daytime Phone Number (FedEx contact) 516-457-7166
Email address (FedEx contact) llevenberg@levittownschools.com

III. Acknowledgement

Your name (print) _____
Authorized Signature _____
Position/Title _____ Date _____
Your signature acknowledges that you are of legal age and have read, understood, and agree to all the terms as set forth in both the Licensing Terms and Conditions and Production Terms Rider of this License Agreement.

CHECKLIST FOR RETURN TO TRW

☐ 1 Do not announce, advertise, sell tickets, subscriptions, etc prior to TRW's confirmation
☐ 2 If your performance dates have changed please contact your TRW rep for clearance of new dates
☐ 3 If ordering PRINTED PEFORMANCE MATERIAL, you must include the Shipping Fee in your total
☐ 4 Choose payment method on this page in Section I, above, and sign section III, above
☐ 5 Return Part B & Part C (pages 3 & 4). Keep a copy for your records.
☐ 6 Return with payment via email, fax, mail, or snap clear pics with your smart phone!
☐ 7 After processing, TRW will email confirmation with a digital Production Pack (logos)

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Theatrical Rights Worldwide

D. LICENSING TERMS AND CONDITIONS

Rights Granted/Rights Reserved/Copyright Requirements

Licensee ("You") are hereby granted the non-exclusive right to present the live public performance of the play as named in and contained in the performance materials provided ("Play") and only for the number and dates of performances and at the venue as set forth in the Production Terms Rider herein.

You may not add new music, lyrics, dialogue or anything to the Play as provided for in the performance material. You may not delete in whole or in part any material as provided and you may not make changes of any kind, including but not limited to changes of music, lyrics or dialogue or change in the period, characters (including their gender), or characterizations in the presently existing Play.

You agree that the cast members in the show accurately reflect the characters as written. Where race and ethnicity are indicated, they should be honored. Where race or ethnicity are not indicated, a character can be of any race or ethnicity.

You agree that any proposed change, addition, omission, interpolation, or alteration in the music, lyrics, or book of the Play shall first be submitted in writing to Theatrical Rights Worldwide (TRW) prior to or during your rehearsal period but in no event later than 30 (thirty) days prior to your first performance. If permission is granted by the Authors, TRW will advise you in writing.

This License Agreement does not include the right to the original choreography, costume designs, staging, direction, or scenery designs of the Play and any use of said elements is strictly prohibited. TRW and/or the Authors shall not be obliged at any time to make any payment or offer rights participation to any person(s) whom you may hire to direct, choreograph, stage, design, or otherwise participate creatively with your production.

This license does not grant you, or any third party, the right to make, use and/or distribute any recording or reproduction of the Play or any portion of it by any means whatsoever, including, but not limited to videotape or video disc (DVD or digital), film, sound recording (CD), or other digital sequencing or storage/sequencing system. You shall not broadcast, transmit and/or electronically post any portion of the Play including, without limitation, musical selections by any means whatsoever, including but not limited to television, radio, satellite, pay or cable television, or the internet including but not limited to YouTube or iTunes.

You have the right for advertising and promotional purposes, to publicize your production via print, your organization's website, the Internet, radio and television (radio, television or Internet commercials shall be limited to excerpt usage of no more than 30 seconds).

You must give the author/creators billing credits as specified in Billing Credits (Part E) on the first page of credits in all programs, your organization's website and on posters, displays and in all other advertising announcements of any kind. Additionally, when providing cast/creative team bios in your program, you must include bios for the authors as found on our website at www.theatricalrights.com. You must include the following warning in your program: "The video or audio recording of this performance by any means is strictly prohibited."

You must give appropriate credit to Theatrical Rights Worldwide on all posters, fliers, advertisements, on your organization's website and on the title page of your programs in the following manner:

> ***The Addams Family*** *is presented through special arrangement with and all authorized performance materials are supplied by Theatrical Rights Worldwide 1180 Avenue of the Americas, Suite 640, New York, NY 10036. www.theatricalrights.com*

You are hereby granted the right to use the logo art as provided by TRW on all posters, fliers, advertisements, on your organization's website and on the title page of your programs.

You may not create merchandise based on the Play, whether for sale or distribution, without written permission and license from TRW.

Any original designs for artwork, logos or merchandise shall first be submitted in writing to TRW. If permission is granted to use original design, TRW will advise you in writing.

Any violation of these provisions is expressly prohibited by law and shall result in the automatic termination of this License Agreement. TRW reserves the right, in its sole discretion, to revoke this License Agreement by sending written notice to you at any time prior to TRW's receipt of the Production Terms Order Form (Part B) and a signed Confirmation Form (Part C) and payment in full.

Performance Terms and Conditions

TRW must receive a completed and signed copy of the Production Terms Order Form Part B and Confirmation Part C, accompanied by payment in full (for U.S. & Canadian schools and government agencies a signed, authorized institutional purchase order is acceptable for the licensing fees) by the expiration date indicated on the first page of the Production Terms Rider or prior to your first performance; whichever occurs sooner, or this License Agreement shall automatically terminate. You may not advertise, announce, sell tickets or present any performances until receipt and acknowledgement by us of the Production Terms Order Form, Confirmation Form, and payment.

If any of the conditions set forth in the Production Terms Rider or at any time during your performance run have changed in any way (including the cancellation or addition of performance(s), ticket price adjustments or change of performance dates or venue), you must notify TRW in writing immediately, and TRW must approve all such changes before they may take effect. You are advised that any changes made to the conditions set forth in the Production Terms Rider (Part A) may modify the Licensing Fee. Furthermore, if you cancel the entire performance, a cancellation fee of 10% of the total fees due for royalty, but in no event less than one-hundred-twenty-five dollars ($125) per performance, will apply and forfeiture of the performance materials fees will occur in the event that performance materials have been supplied in any fashion. TRW must be notified in writing of any cancellations within seven (7) days of said cancellation. Furthermore, you understand that, even if you do not present the Play, you could be obligated to pay the fees set forth in this License Agreement.

Should you desire to present performances in addition to those provided for in the Production Terms Order Form (Part B), you agree to make additional royalty and other payments for any and all performances in addition to those already licensed. You agree not to announce, sell tickets or present the Play for such additional performances without the prior written permission of TRW ***and*** the payment of the additional fees due.

Attachment: Theatrical Rights Worldwide_Division (5108 : Contract with Theatrical Rights Worldwide)

TRW LICENSE AGREEMENT

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LICENSE #: SO-0078429 DANNAC

Issue Date 9/11/2023 *Expiration Date 12/10/2023*

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D. LICENSING TERMS AND CONDITIONS *(continued)*

You shall not perform excerpts, scenes or musical numbers from the Play for promotional purposes, or in competitions, festivals or for any other reason without TRW's prior written consent.

You agree to reserve two (2) complimentary tickets (if requested) for the use of TRW and the Authors(s) for each performance and TRW agrees not to sell said tickets.

You shall forward to us at least one (1) copy of the program for your production not later than five (5) days following the opening performance, via mail or e-mail attachment.

Under no conditions can this License Agreement and/or the Performance Materials be assigned, sublicensed or transferred to any other person, corporation or entity. This License Agreement constitutes the entire understanding between the parties hereto and shall be governed by the Laws of the State of New York, and any dispute arising out of or under this License agreement shall be litigated only in the courts of the State of New York in the City of New York or the United States District Court in the Southern District of New York and in no other forum.

You shall submit to us, within seven (7) days following demand by us, a sworn statement setting forth the total number of performances actually presented and the precise date and place of each such performance.

You agree to keep and maintain financial records in which you shall record all items in connection with the production and presentation of the Play. Such records shall be open during business hours for inspection by TRW or its representatives at your office, and TRW shall have the right to make copies of and take extracts from such records. TRW's right of the inspection under this License shall continue for twelve (12) months following the date of the last performance licensed under the terms of this agreement.

The rights granted herein are conditioned upon your fulfillment of all obligations set forth in this License Agreement, including the timely payment of all Fees in U.S. funds when due.

If you default in the execution of any of the terms of this License Agreement, then in addition to any and all other remedies which TRW might have at law, you agree that TRW shall have the right to a preliminary injunction to enjoin further performance of the Play. You agree to reimburse TRW for any expenses incurred by us in enforcing our rights herein, including, but not limited to attorneys' fees, telephone, fax, courier and postage charges, and collection expenses. You warrant and represent that the information you have provided TRW both orally and in writing is accurate and correct and you agree that in the event such information proves to be false or incorrect, or if you fail to fulfill or comply with any of the obligations, terms or conditions set forth herein, then this License Agreement shall automatically terminate, but you shall nevertheless remain liable for any payments which may be due TRW hereunder and all of our rights and remedies against you shall be preserved.

TRW makes no representations or warranties in connection with the Play or otherwise, other than that it has the right to enter into and perform this License Agreement.

All rights in and to the Play other than those specifically licensed to you under the terms of this License Agreement are reserved to TRW, with the unrestricted right on the part of TRW to use, exploit, or dispose of any of them at any time, whether or not the exercise of such rights may be in competition with the rights granted to you in this License Agreement.

Licensee shall indemnify and hold harmless Licensor, the Authors and/or Copyright Owner(s), and their respective principals, officers, directors, agents, employees, representatives, administrators, trustees, beneficiaries, licensees, successors and assigns from and against any claim, costs, expenses and liabilities which may arise by reason of Licensee's breach or alleged breach or exercise of the terms or rights herein granted. Furthermore, Licensee shall indemnify and hold harmless Licensor, the Authors and/or Copyright Owner(s), and their respective principals, officers, directors, agents, employees, representatives, administrators, trustees, beneficiaries, licensees, successors and assigns from and against any claim, costs, expenses and liabilities (including injury, bodily harm, medical conditions, which may be incurred by the cast, crew, staff and audience and which may arise out of or in connection with presentation of the Play.

Licensee agrees that it shall be aware of and comply with all applicable federal, state and local ordinances and regulations as they pertain to social gathering and distancing restrictions as well as any other rules or guidance regarding the COVID-19 outbreak that may impact any aspect (including cast, crew, staff and audience) of Licensee's presentation of the Play.

You shall keep all terms and conditions of this License Agreement including all Fees contained herein strictly confidential.

Performance Materials
You understand that the performance materials cannot be used for any purpose other than as stated in this License Agreement and that you and/or anyone connected with your organization may not copy, reproduce, sell, electronically store, share, or post to the Internet or otherwise distribute such performance materials unless as permitted herein.

The performance materials are the ONLY acting edition authorized by the Author(s) and must be licensed from us as a condition of this License Agreement. We make no representation as to the adequacy or suitability of the performance materials. The Performance Materials can ONLY be used for the performance of the Play on the dates specified herein and cannot be used for any subsequent production, presentation or performance.

Provided we have received a signed copy of the Production Terms Order Form (Part B) and Confirmation Form (Part C) and the full applicable Fees required, the performance materials will be supplied approximately two months prior to the first performance in the case of Printed Materials or forthwith in the case of Digital Delivery. Please allow approximately five days for processing following receipt of your signed Production Terms Order Form, Confirmation Form, and payment.

If the full set of printed performance materials is needed in advance of the two-month period stated above, there is a charge of one-hundred dollars ($100) to SHIP NOW. Please allow approximately fourteen days for printing following processing.

You shall pay shipping charges for printed materials that we supply to you, as well as all customs charges, duties and the like in connection with shipment(s) of printed materials. We ship by U.S. Postal Service, UPS, Federal Express, or other carriers at our sole option.

You are not required to return printed performance materials.

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Theatrical Rights Worldwide

E. BILLING CREDITS

THE ADDAMS FAMILY
A NEW MUSICAL
Book by MARSHALL BRICKMAN and RICK ELICE
Music and Lyrics by ANDREW LIPPA

Orchestrations by Larry Hochman

Based on Characters Created by Charles Addams

Originally produced on Broadway by Stuart Oken, Roy Furman, Michael Leavitt, Five Cent Productions, Stephen Schuler, Decca Theatricals, Scott M. Delman, Stuart Ditsky, Terry Allen Kramer, Stephanie P. McClelland, James L. Nederlander, Eva Price, Jam Theatricals/Mary LuRoffe, Pittsburgh CLO/Gutterman-Swinsky, Vivek Tiwary/Gary Kaplan, The Weinstein Company/Clarence, LLC, Adam Zotovich/Tribe Theatricals; By Special Arrangement with Elephant Eye Theatrical

NOTE: The names of the Composer, Lyricist, and Bookwriter shall be equal in size, type, coloring, boldness, and prominence. No billing shall appear in type larger or more prominent than the billing to the Authors except for the title of the play. The credit to the producer shall appear in a type size of no less than eight (8) point.

TRW BILLING

You are hereby granted the right to use the logo art as provided by TRW on all posters, fliers, advertisements, on your organization's website and on the title page of your programs. You must give the author/creators billing credits on the first page of credits in all programs, your organization's website and on posters, displays and in all other advertising announcements of any kind. Additionally, when providing cast/creative team bios in your program, you must include bios for the authors as found on our website at www.theatricalrights.com.

You must give appropriate credit to Theatrical Rights Worldwide on all posters, fliers, advertisements, on your organization's website and on the title page of your programs in the following manner:

THE ADDAMS FAMILY A NEW MUSICAL is presented through special arrangement with and all authorized performance materials are supplied by Theatrical Rights Worldwide 1180 Avenue of the Americas, Suite 640, New York, NY 10036. www.theatricalrights.com

RECORDING PROHIBITION

This license does not grant you**, or any third party, the right to make, use and/or distribute any recording or reproduction of the Play or any portion of it by any means whatsoever, including, but not limited to videotape or video disc (DVD or Digital), film, sound recording (CD), and other digital sequencing or storage/sequencing system. You shall not broadcast, transmit and/or electronically post any portion of the Play including, without limitation, musical selections by any means whatsoever, including but not limited to television, radio, satellite, pay or cable television or the Internet including but not limited to YouTube or iTunes.

You must include the following warning in your program:

"The video or audio recording of this performance by any means is strictly prohibited."

**except with certain titles, where a limited video license is available and you have executed that license

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The Addams Family *3/22/2024 - 3/24/2024*

TRW Theatrical Rights Worldwide

ALL LICENSEES: SIGN & RETURN - ALONG WITH PRODUCTION TERMS ORDER FORM (PART B) AND CONFIRMATION FORM (PART C)

RIDER A

Exhibit 1: Advertising Restriction

The logo artwork comprised of the family members of THE ADDAMS FAMILY is the only authorized illustration, drawing, sketch or graphic of the family members. You are prohibited from modifying or changing the existing illustration as found in the authorized logo artwork as provided and you are further prohibited from creating an original illustration of the family members of THE ADDAMS FAMILY to serve as logo artwork for your production.

Any violation pertaining to the logo artwork will be deemed a willful infringement of the License and could subject You to termination of the rights as provide for herein.

This license does not grant you, or any third party, the right to make, use and/or distribute the "Addams Family Theme" by Vic Mizzy or any interpolations of same that appear in the original score of THE ADDAMS FAMILY in any advertisements or promotions connected with your license of the show. In accordance with the terms and conditions of this license, the use of the "Addams Family Theme" by Vic Mizzy or any interpolations of same that appear in the original score of THE ADDAMS FAMILY in any advertisements or promotions, in any media or format, including but not limited to the Internet (Websites, Social Media, You Tube), radio or television are strictly prohibited. If you would like to use the "Addams Family Theme" by Vic Mizzy in any advertisement of your production of THE ADDAMS FAMILY, contact Tim Sweeney at Next Decade Entertainment, Inc. at tsweeney@nextdecade-ent.com

_____

Producer - Signature Date

Attachment: Theatrical Rights Worldwide_Division (5108 : Contract with Theatrical Rights Worldwide)

SOLE SOURCE AFFIDAVIT

Before me, the undersigned official, on this day, personally appeared JOEL RUDZINSKI, a person known to me to be the person whose signature appears below, who after being duly sworn upon his oath deposed and said:

"My name is JOEL RUDZINSKI. I am over the age of 18, have never been convicted of a crime, and am competent to make this affidavit."

"I am an authorized representative of the following company or firm:
THEATRICAL RIGHTS WORLDWIDE."

"The above-named company or firm is the **SOLE SOURCE** of the following item(s) or product(s):

Theatrical Rights Worldwide (TRW) provides copywritten materials for the musical and play titles in our catalogue such as THE ADDAMS FAMILY, JERSEY BOYS, SANCTUARY CITY. The full catalogues of titles are available on www.theatricalrights.com and www.trwplays.com. TRW collects and administers licensing fees and royalties for the performance rights of our authors intellectual property."

"Competition in providing the above-names item(s) or product(s) is precluded by the existence of a patent, **COPYRIGHT**, secret process, or monopoly."

"There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function and there is only one price for the above-named item(s) or product(s) because of exclusive distribution or marketing rights."

COMPANY:	THEATRICAL RIGHTS WORLDWIDE
ADDRESS:	1180 Avenue of the Americas, Suite 640
CITY, STATE, ZIP:	New York, NY 10036
PHONE:	866-378-9758
FAX:	212-643-1322
CONTACT NAME/TITLE:	Licensing Manager
CONTACT EMAIL:	licensing@theatricalrights.com

Signature — 7/27/2022 — Date

Joel Rudzinski — Print Name

Director of Amateur Licensing — Title

SUBSCRIBED AND SOWRN to before me on this 27th **day of** July, 2022.

Padmawattie Hamnauth — Notary Public

PADMAWATTIE HAMNAUTH
Notary Public - State of New York
No. 01HA6311472
Qualified in Queens County
My Commission Expires Sept. 15, 2022

Padmawattie Hamnauth — Print Name

9/15/2022 — My Commission Expires

1180 Avenue of the Americas, Suite 640, New York, NY 10036
866-378-9758 646-736-3232 Fax 212-643-1322
www.theatricalrights.com

Attachment: Theatrical Rights Worldwide_Division (5108 : Contract with Theatrical Rights Worldwide)

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:	Navigate 360
Date(s) of Service:	10/16/23 – 10/15/24
Description of Services	Behavioral Intervention for Students, Annual services and support fees for curriculum subscription
Rate for Services:	$6,500
Annual Estimate Cost at time of approval:	$6,500
Prior Year Rate for Services:	N/A
Administrator Requesting:	Debbie Rifkin
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	A1430 4750 00 0000
Purchase order	Requisition 123371

Routing:

1. Attorney review: _____
2. Department Administrator 
3. Business Office Review _____
4. Board of Education Meeting date October 11, 2023

Rev. 11/18/15

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Navigate360
Building safer tomorrows.

NAVIGATE360 - ORDER FORM

Customer:	**Levittown Public Schools** **150 Abbey Ln** **Levittown, NY 11756** **Todd Winch** **twinch@levittownschools.com**	Proposal No: Proposal By: Email: Opp Number: Proposal Expires:	**Q-92238** Amanda Misner amisner@navigate360.com 191764 10/16/2023

Total Investment: $6,500.00 - Net 30

Term: The 12 month term for subscription services begins on **10/16/2023** and ends on **10/15/2024**. Subscription services will be billed according to the following invoice schedule: One-Time Payment

Notes:

SUBSCRIPTION SERVICES

Product	Description	Quantity	Annual Price
Behavioral Intervention and Restorative Practices	Behavioral Intervention for students	2 Building(s)	$5,500.00
Suite360 Services and Support	Annual service and support fees for curriculum subscriptions.	2 Building(s)	$1,000.00

ONE-TIME SERVICES AND FEES

Subscription Total: $6,500.00

Total: $6,500.00

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Accurate Sales Tax will be added when applicable.
* Multi-year contract pricing is subject to pricing terms defined in the Master Services Agreement of this Order Form.

New York State Department of
TAXATION and FINANCE
OTPA Sales Tax Exempt Organizations Unit
Building 9 Room 154
W.A. Harriman Campus
Albany, NY 12227

Dear Sir or Madam:

The Tax Law exempts New York State governmental entities such as your organization, Levittown Public Schools, from the payment of New York State sales and use taxes on their purchases. In order to make tax exempt purchases, a New York State governmental entity must present vendors with the entity's official purchase order or other documentation (e.g., payment voucher, contract of sale, Form AC 946, *Tax Exemption Certificate*, Form ST-129, *Exemption Certificate - Tax on occupancy of hotel rooms*, etc.) which indicates that the purchaser is a New York State governmental entity.

Tax exemption numbers and Form ST-119.1, *Exempt Organization Exempt Purchase Certificate*, are not issued to New York State governmental entities. If a vendor requests a tax exemption number or Form ST-119.1, *Exempt Organization Exempt Purchase Certificate* from you, the Levittown Public Schools may give the vendor a copy of this letter. This will assure the vendor that a governmental purchase order, or other evidence that the Levittown Public Schools is the purchaser, is the only documentation the vendor needs in order to not collect sales tax.

New York State Department of Taxation and Finance
OTPA-Taxpayer Guidance Division
Sales Tax - Exempt Organizations Unit
Building 9, Room 154
W.A. Harriman Campus
Albany, NY 12227
(518) 457-2782

TM

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Terms and Conditions

Please see the Master Services Agreement and Addenda thereto for the terms and conditions that govern this Order Form. Customer agrees that Customer's purchases hereunder are neither contingent on the delivery of any future functionality or features of the Services nor dependent on any oral or written public comments made by Company regarding future functionality or features.

☑ By signing below, Customer agrees to the Master Service Agreement Terms and following addenda:

Master Service Agreement: Levittown Public Schools MSA

Software Services Addendum A

IN WITNESS WHEREOF, the parties have caused their respective duly authorized representatives to execute this Agreement in consideration of the promises and mutual covenants contained herein.

NAVIGATE360 SIGNATORY

Name: Brian J. Carter

Date: 9/29/2023

Signature:

CUSTOMER SIGNATORY

Name:

Title:

Date:

Signature:

CUSTOMER BILLING INFORMATION

A/P Contact Name:

A/P Phone:

A/P Email:

A/P Address:

City:

State (2 Letter Abbreviation):

Zip Code:

Federal Tax ID:

Purchase Order

☐ Attached PO #:

☐ PO in process to be sent separately:

Sales Tax Exempt No. (see attached)

Sales Tax Exemption Certificate must be attached.

Upload Document:

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Proposal No: **Q-92238**

Accurate Sales Tax will be added when applicable.

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Navigate
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NAVIGATE360 - ORDER FORM

Customer:	**Levittown Public Schools** **150 Abbey Ln** **Levittown, NY 11756** **Todd Winch** **twinch@levittownschools.com**	Proposal No: Proposal By: Email: Opp Number: Proposal Expires:	**Q-92238** Amanda Misner amisner@navigate360.com 191764 10/16/2023

Total Investment: $6,500.00 - Net 30

Term: The 12 month term for subscription services begins on **10/16/2023** and ends on **10/15/2024**. Subscription services will be billed according to the following invoice schedule: One-Time Payment

Notes:

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Product	Description	Quantity	Annual Price
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Suite360 Services and Support	Annual service and support fees for curriculum subscriptions.	2 Building(s)	$1,000.00

ONE-TIME SERVICES AND FEES

Subscription Total:	$6,500.00
Total:	$6,500.00

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Accurate Sales Tax will be added when applicable.
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Navigate360

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RE: Sole Source Justification

This letter is in response to requested Sole Source Justification letter from Navigate360, LLC. regarding Behavioral Threat & Suicide Prevention Case Manager software and the Comprehensive School Threat Assessment Guidelines (CSTAG) online/eLearning training offered in exclusive partnership with Dr. Dewey Cornell.

Behavioral Threat & Suicide Prevention Case Management

Navigate360's Behavioral Threat & Suicide Prevention Case Manager is developed with evidence-based methodologies and is the only threat and suicide case management software that fully incorporates the Comprehensive School Threat Assessment Guidelines (CSTAG), the Columbia-Suicide Severity Rating Scale (C-SSRS) screening tool, and the Suicide Assessment Five-Step Evaluation & Triage (SAFE-T). Navigate360 holds the copyright and license to the Behavioral Threat & Suicide Prevention Case Management software.

Comprehensive School Threat Assessment Guidelines (CSTAG)

Behavioral Threat Assessment within Behavioral Threat & Suicide Prevention Case Management was developed in and exclusive partnership with Dr. Dewey Cornell and follows Dr. Cornell's Comprehensive School Threat Assessment Guidelines (CSTAG) model and process, making it a comprehensive communication and case management system utilized by building level and district teams.

CSTAG is an evidence-based school threat assessment model developed over 20+ years of research and development and helps teams identify, assess, and intervene on threats of violence to self or others while creating plans to help steer students from the path of violence. The CSTAG model reduces bias from the behavioral risk process, decreases rates of student suspension, and improves positive school climate.

Each step and process section in the CSTAG model, within Navigate360's proprietary software solution, is accompanied by direct guidance from Dr. Cornell to assist all users as they manage threat assessment cases. This guidance "button" is updated for each user to reflect where the individual users are within the process, ensuring consistent support throughout threat assessment casework.

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Navigate360

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Suicide Prevention

Navigate360's Behavioral Threat & Suicide Case Management software features Suicide Prevention developed in an exclusive partnership with Dr. Scott Poland, a licensed psychologist and internationally recognized expert on youth suicide and school crisis.

The software utilizes both the Columbia-Suicide Severity Rating Scale (C-SSRS) screening tool, a suicidal ideation and behavior rating scale created by researchers at Columbia University, University of Pennsylvania, University of Pittsburg, and New York University to evaluate suicide risk. C-SSRS is endorsed by the CDC, FDA, NIH, DoD, SAMHSA, World Health Organization, and Action Alliance, among others.

Behavioral Threat & Suicide Prevention Case Management software includes the Suicide Assessment Five-Step Evaluation & Triage (SAFE-T), an option that provides triage and documentation guidelines for more severe suicide ideation cases. The software guides users through recommended tasks (including parent/guardian notification), safety plans, and monitoring, with built-in guidance from Dr. Poland embedded throughout the software.

Dewey G. Cornell, Ph.D. is the primary developer and copyright holder for the Comprehensive School Threat Assessment Guidelines, a threat assessment model for K-12 schools. CSTAG was previously known as the Virginia Student Threat Assessment Guidelines.

CSTAG Training is a problem-solving approach to violence prevention focusing on de-escalating conflict and helping troubled individuals find an alternative to violence. CSTAG is the only threat assessment program recognized as an evidence-based practice in the National Registry of Evidence-based Programs and Practices and is the only threat assessment program meeting the U.S. Bureau of Justice Assistance criteria. In brief, the general definition of an evidence-based program is one that has been supported by controlled studies and carried out with adequate measures and analysis.

Training in the CSTAG model is provided by Dr. Cornell and his associates through School Threat Assessment Consultants, LLC. Dr. Cornell also provides a train-the-trainer program that prepares individuals to provide CSTAG training that is limited to an identified school district or catchment area. These individuals are not

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Navigate360

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authorized to provide CSTAG training outside of their district or catchment area. There are no individuals authorized to provide CSTAG training.

Dr. Cornell now provides online training in the CSTAG model solely in partnership with Navigate360, LLC. Navigate360's behavioral threat assessment training is a digital program that incorporates the Comprehensive School Threat Assessment Guidelines (CSTAG) model. Navigate360 and Dr. Dewey Cornell collaborated, in an exclusive partnership, to develop the online training that utilizes the CSTAG model designed to train, guide, and support threat assessment teams through the threat assessment process. The training program includes both eLearning courses and an interactive virtual or in-person team learning component and is an interactive, blended approach giving schools a more flexible and in-depth learning experience.

CSTAG Training is provided in two parts: Level 1 consists of 8 asynchronous modules completed online through the Navigate360 platform and Level 2 is a live virtual workshop conducted by Dr. Cornell or one of his associates through School Threat Assessment Consultants. The CSTAG model incorporates forms and a decision-tree that allows teams to resolve most non-serious transient threats quickly while reserving more extensive assessments and intervention for more serious, substantive threats. School threat assessment teams learn to use this model in standardized, interactive workshops through Level 1 and Level 2 training preparing multi-disciplinary teams to implement the CSTAG model.

Level 1 Training – includes eight modules over 23 objectives giving participants a thorough understanding of the nature and prevalence of school violence, the value of multi-tiered preventive approach, and how to recognize and intervene with students on a pathway to violence. Participants learn how to work in multi-disciplinary teams to carry out the behavioral threat assessment and intervention process.

Level 2 Training – is either an online or in-person training where participants work as teams responding to several case exercises. Participants of Level 2 training use the CSTAG decision-tree, interview protocols, documentation forms, and procedures for developing safety plans. This training is designed to be consistent with Homeland Security and Evaluation Program common approaches and principles. Participants who complete Level 1 and Level 2 training are prepared to implement the CSTAG model.

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Navigate360

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Navigate360's CSTAG online training can be accessed remotely or in-person, will review the CSTAG model, and give participants the opportunity to participate in a scenario/role play.

Navigate360 is endorsed by law enforcement across the country and aligns with recommendations from the Department of Homeland Security (DHS), Federal Emergency Management (FEMA), the US Department of Education, and multiple states and governments across the nation.

Navigate360 has created a portfolio of proprietary intellectual property rights that includes U.S. trademarks and copyrights. Our team continues to lead the way with cutting-edge research, updated materials, and an ever-increasing body of knowledge and experience. To our knowledge, no other solution exists in the marketplace that mirrors what our Behavioral Threat & Suicide Prevention Case Manager and CSTAG online/eLearning training offers.

Navigate360 will provide as much support as we can to further your endeavors toward safety and security.

Respectfully,

Brian Carter
Chief Revenue Officer

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Navigate360
Building safer tomorrows.

Terms and Conditions

Please see the Master Services Agreement and Addenda thereto for the terms and conditions that govern this Order Form. Customer agrees that Customer's purchases hereunder are neither contingent on the delivery of any future functionality or features of the Services nor dependent on any oral or written public comments made by Company regarding future functionality or features.

☑ By signing below, Customer agrees to the Master Service Agreement Terms and following addenda:

Master Service Agreement: Levittown Public Schools MSA

Software Services Addendum A

IN WITNESS WHEREOF, the parties have caused their respective duly authorized representatives to execute this Agreement in consideration of the promises and mutual covenants contained herein.

NAVIGATE360 SIGNATORY

Name: _____

Date: _____

Signature: _____

CUSTOMER SIGNATORY

Name: _____

Title: _____

Date: _____

Signature: _____

CUSTOMER BILLING INFORMATION

A/P Contact Name: _____

A/P Phone: _____

A/P Email: _____

A/P Address: _____

City: _____

State (2 Letter Abbreviation): _____

Zip Code: _____

Federal Tax ID: _____

Purchase Order

☐ Attached PO #: _____

☐ PO in process to be sent separately:

Sales Tax Exempt No. _____

Sales Tax Exemption Certificate must be attached.

Upload Document:

Attachment: Navigate 360 (5115 : Contract with Navigate 360)

Proposal No: **Q-92238**

Accurate Sales Tax will be added when applicable.

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Levittown Public Schools

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Vendor Name: Dave & Buster's

Date(s) of Service: Saturday, October 28th, 2023

Description of Services: Youth Playoff Party Package – Includes food, drink and video game play time for competitive marching band students attending the Syracuse trip.

Rate for Services: $2,263.01

Annual Estimate Cost at time of approval: $2,263.01

Prior Year Rate for Services: Unknow. Prior trip was one price for hotel, transportation and Dave & Buster's.

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): A2850.4180-00-2100

Purchase order #: PO to be entered upon approval.

Routing:

1. Department Administrator F. Creter X _____
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

After Board Meeting, please return form to: __Frank Creter, Summit Lane_____

Attachment: Dave and Busters_Division Avenue Marching Band (5118 : Authorization for Field Trip)

Name: Chris Rossi
Email: crossi@levittownschools.com
Phone: 516-312-9597
Event Date: Saturday, 10-28-2023

Last Modified Date: 09-26-2023 02:25 PM
Booking Id Number: 0068W00000iSyEZQA0
Sales Person: Abbey Naumowicz
Phone: (214) 904-2242
Email: abbey.naumowicz@daveandbusters.com

Chris Rossi-Division Avenue HS Marching Band 10/28

EVENT CONTRACT

Guests 65

Dave & Buster's Address	Event Date	Event Area	Set Up
[[SertifiInitial_1]]10335 Destiny USA Drive, Syracuse, NY 13290	Sat, October-28-2023 05:00 PM to 06:00 PM[[SertifiInitial_1]]	Dining Room	

EAT & DRINK:

ALL - Food Service portioned per person — 1 @ $0.00 — $0

Food Service Time: 5:00-6:00PM. Game play to follow. Dining area must be vacated by 6:15PM

In the event of dietary restrictions affecting your menu service, please discuss with your sales manager at minimum 3-5 business days prior to the event date. Changes made to the food items on the day of your event will result in additional charges.

Please note that food is portioned per person and quantities are prepared based on the number of guests contracted. Portions are finite and not replenish-able. Additional charges will apply if more food is requested and extra servings are subject to availability. Your Food Service Time listed cannot be adjusted the day of your event due to the volume of events hosted daily. For questions about your Food Service, please contact your Special Events Representative.

The Youth Playoff Party Package — 65 @ $12.99 — $844

- Bar Burgers
- Pizza Bites
- Crispy Chicken Bites served with Ranch dip
- Baked Macaroni & Cheese
- French Fries
- Unlimited Soda

Quantities are placed out based on the number of people contracted. Additional charges will apply if more food is requested, and extra servings are subject to availability.

PLAY:

Youth Playoff Package $20 Power Card — 65 @ $10.00 — $650

Attachment: Dave and Busters_Division Avenue Marching Band (5118 : Authorization for Field Trip)

Youth Playoff Power Cards are part of a package, including buffet and $20 game card. The number of Power Cards must identically match the number of guests dining from the buffet service. Additional Power Cards above and beyond the amount dining from the buffet service are available at regular Power Card rates.

Unlimited Video Game Play Add-On

65 @ $5.00 $325

Power Cards with Unlimited Video Game Play are good for non-redemption games ONLY. Your unlimited video game play will begin at the first swipe of the power card and will be available until the location closes on the day of your event. Excludes ticketed, specialty & crane games which can be accessed with the chips on the game card.

Area Rental

1 @ $50.00 $50

Dining Romo Area Rental for One (1) Hour

Guest Count (Headcount) for this Event Area:

MINIMUM: 31 MAXIMUM: 70

Seating and staffing will be based on your final guest count provided to us 5 business days prior to the event date, not to exceed the capacity of the event area size listed above. If no changes have been made, we will refer to the original signed contract.

PARTY DETAIL NOTES:

General Contract Note :

Dave and Buster's requires a non-refundable 50% deposit and signed contract before an event can take place. The remaining balance is due in its entirety at the conclusion of the event.

Final guest count is due five (5) business days (Monday-Friday) prior to the event. If a final guarantee is not received by this date, the host wil be charged based on the original details of the signed contract.

EVENT AREA: Event area must be released at the expiration of the contracted rental time. Should guest wish to extend the reservation, the manager on duty must give verbal approval.

DECORATIONS: We do not allow decorations of confetti, glitter, silly string, small particle items or open flames (candles, tea lights, etc). Unde no circumstance is anything to be adhered to the walls in spaces.
No tape, tacks or 3M products allowed.

OUTSIDE FOOD: We do not permit any outside food, beverages or dessert items (except a regular non-ice cream store bought sheet cakes f birthdays and anniversaries) brought in from the outside.

ITEMS LEFT BEHIND: If decorations or other items are left behind, D&B will not be responsible for these items. If something is found, we will try to hold it for up to 48 hours. After that the items will be discarded.

PAYMENT: For your protection, Dave and Buster's does not keep credit card information on file. Please ensure that you have a form of payment to pay your event balance upon the conclusion of your event. You may pay the remaining balance with cash, credit card or company check. We do not accept personal checks.

VALID I.D.'s REQUIRED: Dave & Buster's is licensed as a restaurant and bar, therefore we card all guests at the door and/or bar. Each guest will need to make sure they bring their valid ID.

UNDERAGE POLICY: For admission, underage guests must be accompanied by an adult or guardian. Minor Policy age varies by location. A guardian is a person of 25 years of age or older who agrees to be responsible for the conduct, supervision and safety of the underage guest. One party or guardian can accompany up to a maximum of six underage guests. Any person under the age of 21 caught drinking alcoholic beverages will be immediately removed from the premises. Underage guests must remain with their parents or guardian at all times.

ALL - Revenue minimum :

There is a revenue minimum requirement for this event in the amount of $1000 prior to tax and gratuity. Only items paid for by the event host count towards the required revenue minimum. If minimum is not reached the difference will be added to the final bill.

Attachment: Dave and Busters_Division Avenue Marching Band (5118 : Authorization for Field Trip)

ALL - Tax exempt :

Host is required to present proof of tax exempt status prior to contract signing. Groups not providing this documentation prior to the signature will be charged all taxes on the day of the event.

Generic - Event Notes :

Specific Set Up requests including tables or audio visual equipment must be discussed with your sales manager prior to confirming event witl signature and deposit to ensure space availability.

Summary of all charges

Deposit Due:	$934.68	Subtotal:	$1869.3
Payments Made:	$0.00	Admin Fee:	$56.0
Remaining Balance:	$2263.01	Tax:	$0.0
		Suggested Gratuity:	$337.5
		Grand Total:	$2263.0

Attachment: Dave and Busters_Division Avenue Marching Band (5118 : Authorization for Field Trip)

Name: Chris Rossi-Division Aven
Band 10/28
Event Date: Saturday, 10-28-2023
Booking Id Number: 0068W00000iSyEZQA0

RESERVATION AND DEPOSIT

Reservations are tentative and therefore may be canceled by Dave & Buster's at any time until a signed contract and deposit are received by Dave & Buster's. Deposit applied to the balance and the entire balance is due on the event date. Please see above contract details for deposit amount due.

CANCELLATION POLICY

In the event the Host cancels this Dave & Buster's Special Event Contract (the "Agreement") prior to the initial arrival date of the event, Dave & Buster's will necessarily incur damages including, but not limited to, turning away other group events and the ancillary revenue associated with those events. Notwithstanding any other provisi of this Agreement, the Host shall have the right to cancel this Agreement, without cause, upon written notification to Dave & Buster's at any time prior to the event and payment of the amount expressed below:

Notice and payment received between signature and 30 days prior to event date: 50% of greater of the revenue subtotal or any required revenue minimum
Notice and payment received between 7 and 29 days prior to event date: 75% of greater of the revenue subtotal or any required revenue minimum
Notice and payment received between 0 and 6 days prior to event date: 100% of greater of the revenue subtotal or any required revenue minimum

No-show will be responsible for the full contracted value of the event. The parties agree that the sums are not a penalty, but represent a reasonable effort on behalf of & Buster's to establish its loss prospectively and represent liquid damages. Such payment shall be made by certified check or credit card and shall accompany notice f the Host to cancel this agreement. Any attempt to cancel without the inclusion of payment, as set forth above, shall be invalid.

CANCELLATION ON BEHALF OF DAVE & BUSTER'S

Dave & Buster's reserves the right to cancel any event at its facility upon a determination, in Dave & Buster's sole discretion, that (i) the event violates the Restrictions forth in the foregoing paragraph, (ii) the Host misrepresented the event in any way (to Dave & Buster's or any other party) or (iii) the event would be harmful to Dave & Buster's and/or its guests. In the event of such cancellation, Dave & Buster's will refund all prepaid deposits in full for cancelled event in question.

RESTRICTIONS

Host understands and agrees that it shall not assign this Agreement, nor subcontract or resell the rights and benefits provided hereunder, nor act as a promoter for the event, including but not limited to selling tickets, charging admission/cover charges or seeking donations in lieu thereof; and that the event shall be conducted as descr in this Agreement.

HOUSE POLICIES

Dave & Buster's House Policies, including certain restrictions regarding minors, apply. These restrictions include the following: guests under the age of 21 (legal drinkin age) are not allowed to consume alcohol under any circumstances; guests under the minimum age as determined by each location must be accompanied by a parent guardian, generally defined as a person 25 years of age or older, who agrees to be responsible for the conduct and safety of the underage guest; each parent or guard can accompany a maximum number of underage guests determined by each location; and underage guests must remain with their parent or guardian at all times. (Ple note that at our Milpitas and Ontario, CA locations, all guests under the age of 21 must be accompanied by a parent or guardian who is 30 years of age or older and mu leave the facility no later than 11:00pm; and at various locations guests under the age of 21 must be accompanied by a parent or guardian who is 25 years of age or ol and must leave the facility no later than 10:00pm) Check with your location for details. VALID I.D. REQUIRED: Dave & Buster's requires identification for all guests und 25 years.

FOOD AND BEVERAGE

Host understands that consuming raw and undercooked meats, poultry, fish/shellfish or eggs may increase the risk of foodborne illness, especially if a guest has certai medical conditions. Any food remaining at the conclusion of the event may be taken off premises. Host acknowledges that the handling and storage of any leftover fooc items are the Host's sole responsibility and Host agrees to release and hold Dave & Buster's harmless from any and all claims arising from the preparation and consumption of leftover food items. Foods left behind after the event's party will be discarded. Buffets are portioned per person and quantities based on the contracted number of guests. Buffet portions are finite and not replenishable. Additional charges will apply if more food is requested by Host, and extra servings are subject to availability. Dave & Buster's does not allow outside food of any kind to be brought into the facility without prior written approval. As a responsible server in accordance v state and local beverage regulations, we reserve the right to monitor and limit consumption of alcoholic beverages. It is customary to leave a gratuity for your service te which will be shared among the servers, bartenders, and support team who work to ensure your event exceeds your expectations. To aid in your planning, a voluntary suggested gratuity of 18% of the subtotal is included in the event total in this document. For your convenience, the suggested gratuity amount will be included on the re you receive the date of the event. You may change the gratuity amount on the date of your event by adjusting the gratuity amount on your credit card slip or adjusting th amount of any cash gratuity. Pricing is subject to change.

NUMBER OF GUESTS ATTENDING THE EVENT

Final guest count must be received to the store no later than five (5) business days (Monday - Friday) prior to the event. In the event we do not receive final count by thi date, we will prepare for the original contracted amount and charge guest accordingly. If, on the day of the event, the attendance varies from the final count, the Host wi charged based on the greater number of guests. There will be a minimum count required for each event.

PAYMENTS

Host is responsible for all payments due under this Agreement upon the conclusion of the event. Once a credit card is charged for full or partial, Dave & Buster's is unal to refund the credit card at a later date or accept alternate payment. D&B Rewards Qualifying Purchases shall not include Special Events, including Party Rental, Room Charge, Mystery Dinner Show fee and deposits, prepaid deposits, accounts receivable and/or promotional events. (see D&B Rewards official rules at daveandbusters.c Dave & Buster's does not accept gift cards or personal checks for payment of amounts due under this Agreement. LIMITATION OF LIABILITY Neither party shall be liat to the other for any indirect, special, incidental, punitive or consequential damages or lost profits arising out of or relating to this agreement. Further, in no event shall Da & Buster's aggregate liability arising out of or relating to this Agreement exceed the amounts paid by Host hereunder.

AGREEMENT

I, the undersigned Host or agent for Host, do hereby agree to the terms and conditions set forth herein. If I am an agent of the Host, I hereby state that I am able to ente into this Agreement on behalf of the Host.

Host (Signature)	Print Name	Date Signed [[SertifiSStamp_1]]
Dave & Buster's Representative (Signature)	Date Signed	

Attachment: Dave and Busters_Division Avenue Marching Band (5118 : Authorization for Field Trip)

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: Hofstra University

Date(s) of Service: September 1, 2023 - August 31, 2025

Description of Services: Student Teacher & Student Observer Placements

Rate for Services: N/A

Annual Estimate Cost at time of approval: N/A

Prior Year Rate for Services:

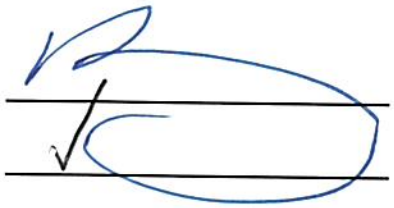
Administrator Requesting: Dr. Beth Zirogiannis

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):

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

After Board Meeting, please return form to: Susan Garibaldi

Attachment: Hofstra University_Student Teacher_Observer (5110 : Hofstra MOU - Student Teacher Agreement)

LEVITTOWN UNION FREE SCHOOL DISTRICT–
HOFSTRA UNIVERSITY PARTNERSHIP

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is between Hofstra University (hereafter "Hofstra"), an independent non-profit educational institution, and Levittown Union Free School District (hereafter "Levittown"), an independent, public school district. Hofstra seeks to have its students obtain participant-observation and student teaching experience ("Placements") and fulfill academic and state teaching requirements by placing them with Levittown teachers, and Levittown recognizes that this partnership would be mutually beneficial and desires to aid in the educational development of Hofstra students in exchange for Hofstra tuition certificates vouchers (hereafter "vouchers"). Hofstra and Levittown agree to participate in **two programs**: one in which Hofstra students are placed in Levittown classrooms to observe teaching, and the other in which participating Levittown teachers will mentor Hofstra student-teachers and undergraduate participant-observers seeking certification in Early Childhood/ Childhood, Secondary, and K-12 content (e.g. English 7-12 or Music 7-12) education.

1. Hofstra and Levittown will mutually agree upon a specified number of Hofstra education students who are fulfilling student teaching or participant-observation requirements per academic semester. Hofstra students will be placed with Levittown's classroom teachers who have at least three years experience as certified teachers.

2. In accordance with the requirements of Hofstra's accrediting organization, the *Association for Advancing Quality in Educator Preparation (AAQEP)*, the parties agree to construct a mutually beneficial partnership for clinical preparation and shared responsibility for the continuous improvement of candidate preparation. The parties agree to regularly discuss collaboration in establishing mutually agreeable expectations for candidate entry, preparation and exit; ensuring that theory and practice are linked; maintaining coherence across clinical and academic components of preparation; and the sharing of accountability for candidate outcomes. The parties also agree to regularly discuss selection criteria for high quality cooperating teachers and supervisors as well as collaborating on their preparation to serve in the role and supporting them during their service. These activities promote the retention of high quality cooperating teachers and university supervisors for the purpose of providing the best possible training of pre-service aspiring teachers.

3. Hofstra agrees to assume responsibility and costs for planning, directing, implementing and executing the Education Program of its students, the collection of tuition and fees, the assignment of credit, matriculation, promotion, and graduation according to the established policies of Hofstra.

4. Hofstra agrees to require students to comply with all the rules, regulations, and policies of Levittown and/or any Federal, State or local regulating body as they pertain to activities while at Levittown.

Attachment: Hofstra University_Student Teacher_Observer (5110 : Hofstra MOU - Student Teacher Agreement)

5. Hofstra agrees to assign a faculty advisor to each student, who will coordinate the Placements, serving as a liaison among Hofstra, Levittown, and the student.

6. Levittown agrees to the following in the event that there is a disruption of face to face instruction:
   a. Levittown employees who have a Hofstra student assigned to them will continue to work with the Hofstra student, to the extent practicable.
   b. During the period of disruption of face to face instruction, the Hofstra student will be assigned a school district email address or some other form of electronic access so that they are able to participate in the district's virtual learning.
   c. A Levittown administrator will be designated to work directly with Hofstra's Office of Field Placement to handle any problems that may develop.

7. Hofstra will issue directly to Levittown a 1.5 credit **Tuition Certificate Voucher** from Hofstra University for each student teacher mentored pursuant to this Agreement, per ½ semester placement. The voucher will be issued directly to the participating teacher through the hosting school to be used for the participating teacher's continued professional development through enrollment in graduate courses at Hofstra.

8. Participating teachers who supervise and mentor **undergraduate 90-hour participant-observers, graduate 45-hour participant-observers seeking certification in Early Childhood and Childhood Educator, or K-12 or 7-12 content participant-observers** will receive a 1 credit **Tuition Certificate Voucher** for each participant-observer they mentor. The voucher will be issued to the participating teacher through the hosting school to be used for the participating teacher's continuing professional development through enrollment in graduate courses at Hofstra.

9. In addition, Hofstra will give a 1-credit **Tuition Certificate Voucher** for every 250 hours that Hofstra **graduate elementary participant-observers** are placed in Levittown elementary classrooms to observe teachers or **graduate and undergraduate secondary education certification participant-observers** or **K-12 participant observers seeking K-12 teaching certification** are placed in Levittown secondary level classrooms to observe teachers.

10. If Levittown or participating teacher plans to transfer the voucher, all information under the *Transfer Option* portion of the voucher is required, including the appropriate authorization. If the certificate *Transfer Option* portion is not completed, the voucher will not be honored. No vouchers may be issued or transferred to employees of Hofstra University.

11. Vouchers may only be used in the School of Education or other units of Hofstra College of the Liberal Arts and Science (School of Humanities and Fine and Performing Arts, Kalikow School, School of Natural Sciences and Mathematics) or the School of Health Professions and Human Services as partial waiver of tuition costs. Vouchers may not be used for independent studies, internships, student

Attachment: Hofstra University_Student Teacher_Observer (5110 : Hofstra MOU - Student Teacher Agreement)

teaching, individually supervised thesis or dissertation courses, or January session courses. Hofstra reserves the right to exclude vouchers from use in relation to any specific course in its sole discretion of Hofstra. All listed on the voucher apply.

12. Vouchers must be presented to the Office of Student Accounts no later than the initial payment deadline for the semester in which the student intends to redeem the voucher, as outlined in the Hofstra Bulletin and on the Hofstra website. If registration occurs after the initial payment deadline for a semester, the voucher must be submitted at the time of registration. The voucher cannot be used to pay deferred or owed balances. The voucher cannot be refunded for cash. The payment of non-tuition charges and all tuition charges not covered by the voucher are the responsibility of the registrant, and must be paid in accordance with the terms listed in the Hofstra Bulletin and on the Hofstra website. Pursuant to Hofstra policy, no one can register for classes where there is a hold on a registrant's account.

13. The voucher must be signed by the registrant.

14. Vouchers may not be replaced or extended.

15. Levittown must submit a list of teachers' names, paired with their participant-observers' names and hours, by the end of each semester. Hofstra's Office of Field Placement will reconcile its record of students assigned to Levittown with Levittown's record of participating teachers for the purpose of issuing tuition vouchers.

16. Levittown may use the **tuition vouchers** to fund professional development programs designed exclusively for Levittown through the Office of Field Placement. Levittown will be credited with the monetary value of the voucher. The monetary value will be used to offset the cost of the professional development program. Any additional funds required to pay the cost will be paid by Levittown.

17. Levittown may not sell tuition vouchers issued to the district nor may they be transferred to non-Levittown individuals.

18. No employee, agent, or student of Hofstra shall be deemed an employee or agent of Levittown, and no employees of Levittown shall be deemed an employee or agent of Hofstra, by virtue of this agreement.

19. Levittown is bound by the terms of the Student Teaching Handbook(s), attached hereto as Exhibit A.

20. Each party shall, to the fullest extent permitted by law and at their own cost and expense, defend, indemnify and hold each other and their respective trustees, directors, employees, servants, representatives and agents harmless from and against any and all claims, losses, damages, expenses (including attorney's fees, witness fees and all court and litigation costs) and liability (including statutory liability), resulting from injury and/or death of any person or damage to or loss of any property arising

Attachment: Hofstra University_Student Teacher_Observer (5110 : Hofstra MOU - Student Teacher Agreement)

solely out of its negligent or wrongful act, error or omission or breach of contract, in connection with the operation of this program.

21. Neither party shall discriminate against any employee, applicant, student or faculty member on the basis of race, color, religion, sex, sexual orientation, gender identity or expression, age, national or ethnic origin, physical or mental disability, or marital or veteran status.

22. Hofstra shall not become obligated to Levittown or any member of its staff for any compensation for services or expenses for medical, meals, travel or other incidental expenses incurred by the Levittown personnel participating in the program.

23. To the extent Levittown generates or maintains education records related to students participating in Placements under this Agreement, Levittown agrees to comply with the Family Educational Rights and Privacy Act (FERPA), to the same extent as such laws and regulations apply to the Hofstra and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, Hofstra hereby designates Levittown as a school official with a legitimate educational interest in the education records of the participating student(s) to the extent that access to the student education records is required by Levittown to carry out its responsibilities under this Agreement.

24. This Agreement may not be modified or amended except by subsequent written instrument executed by the parties hereto in the same manner as the Agreement.

25. This Agreement has been executed in, and shall be governed by and interpreted in accordance with, the laws of the State of New York. Any controversy or claim arising from or relating to the Agreement shall be brought in the courts in the State of New York.

The agreement is effective from September 1, 2023 through August 31, 2025

LEVITTOWN UNION FREE SCHOOL DISTRICT

BY: _____ **DATE:** _____

TITLE: President, Board of Education

HOFSTRA UNIVERSITY

BY: _____ **DATE:** 8/7/23

Catherine Hennessy

TITLE: Senior Vice President for Financial Affairs and Treasurer

Attachment: Hofstra University_Student Teacher_Observer (5110 : Hofstra MOU - Student Teacher Agreement)

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. Once approved, please include the Board of Education approval date in the body of your Purchase Order (it streamlines the PO approval process and the audit of District payments). Thank You.

Date: September 29, 2023

Vendor Name: L. I. Council on Alcoholism & Drug Dependence (LICADD)

Date(s) of Service: November 1, 2023 – October 31, 2024

Description of Services: Employee Assistance Program

Rate for Services: $4,750

Prior Year Rate for Services: $4,750

Administrator Requesting: Debbie Rifkin
Assistant Superintendent for Human Resources

Budget Code (on purchase order): A1430 4750 500000

Purchase order #: Requisition #123291

Routing:

1. Personnel Office Review _____
2. Business Office Review _____
3. Board of Education Meeting date _____

Attachment: LICADD Employee Assistance Program Contract (5116 : Agreement with LICADD/Open Arms)

Open Arms
Employee Assistance Program

Long Island Council on Alcoholism & Drug Dependence/Open Arms EAP

EMPLOYEE ASSISTANCE PROGRAM SERVICES AGREEMENT

THIS AGREEMENT is entered into this 1st day of November 2023, by and between Levittown Public Schools (hereinafter referred to as "The Employer") and The Long Island Council on Alcoholism & Drug Dependence, Inc. (LICADD) ("Provider") to provide an Employee Assistance Program ("EAP") for the benefit of Employees.

IN CONSIDERATION of the mutual covenants herein contained, the parties agree as follows:

WHEREAS, Provider has instituted and performs for its clients EAP assessment and referral services by professional staff for a broad base of problem areas, including emotional, behavioral, marital, parent-child relationships, family, alcohol and drug abuse, and employment.

WHEREAS, The Employer wishes to promote employees' physical, emotional and personal well-being and desires to enter into an EAP services agreement with Provider wherein The Employer, its employees and their family members receive EAP servicesdelivered by Provider.

Now, therefore, in consideration of the mutual promises and covenants containedherein, the parties agree as follows:

1. ELIGIBILITY FOR SERVICES

"Covered Employees" include all eligible Employees defined by The Employer. "Family Members" include individuals in a Covered Employees' household and their benefit-eligible dependents as defined by The Employer. Individuals who are eligible to receive services will be referred to in the Agreement as "Participants". Participants separated from The Employer will continue to be eligible for service for a period of thirty (30) days beyond their termination date.

2. PROGRAM SERVICES

2.1 PERSONAL CONSULTATION SERVICE

Provider will provide qualified staff practitioners to assess Participants' problems and provide brief, solution-focused counseling. The limits of confidentiality established with The Employer in policy and procedure development will be explained to Participants prior to program participation. Provider will comply with all applicable Federal, State and local laws and regulations in providing consultation services.

In person or E-Therapy counseling will be provided by appointment. Emergency requests for service will be afforded prompt attention. Access to counseling will

Attachment: LICADD Employee Assistance Program Contract (5116 : Agreement with LICADD/Open Arms)

Open Arms
Employee Assistance Program

be available through Employer referral and self-referral.

2.2 REFERRAL TO OUTSIDE TREATMENT CENTERS

Provider will refer Participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will bethe responsibility of the Participant and/or his or her group health plan or other benefit programs, as applicable. Provider will facilitate the coordination of benefits. For those participating who have been referred to outside resources, Provider will contact both the referral resource and the Participant to assure the referral is appropriate and the linkage has been made.

2.3 PROGRAM REPORTING

Provider will provide an annual summary report to the Employer detailing utilization of the EAP. This report will contain only statistical and aggregate data so as to avoid breaching the confidentiality of individual employees.

3. TERM, RENEWAL AND TERMINATION

3.1 TERM AND RENEWAL

The term of this Agreement shall be from November 1, 2023 through October 31, 2024. Provider will provide its EAP services for the entire contract period at the current contract rate, unless adjusted by mutual agreement. At least thirty days prior to the expiration of such term, Employer may notify Provider of any decision not to renew the Agreement in accordance with the proposed terms, within 30 days prior of date. Renewal shall be by mutual written agreement.

3.2 BREACH

In the event that either party breaches any material term, provision or condition of the Agreement to be performed by it, the other party, in addition to any other remedy available at law or in equity, shall be entitled to terminate this Agreement on thirty (30) days prior written notice to the party in breach. During this period, the party in breach shall have the opportunity to cure such breach, in which case the termination shall not become effective. Either party may terminate this agreement without cause on thirty (30) days prior written notice to the other.

3.3 EFFECT OF TERMINATION

Upon the effective date of termination, unpaid balances will become due, but no further payments will become due and owing and Employer's right to use Provider's manuals and other EAP materials furnished by Provider during the term of the Agreement shall terminate.

4. PROFESSIONAL FEES

4.1 EAP services will be available to the Employer for the discounted flat rate fee of

Attachment: LICADD Employee Assistance Program Contract (5116 : Agreement with LICADD/Open Arms)

Open Arms
Employee Assistance Program

$4,750. Employer shall furnish Provider with an accurate, current, active employee census/roster.

4.2 Provider will invoice Employer annually and Employer will pay within 30 days of Agreement start date.

5. SERVICES AND COSTS COVERED

5.1 Provider's professional fee covers the following services:

Identification/assessment services for participants relating to alcohol, other drug use and mental health concerns as it may affect job performance or personal well-being. Plus up to four (4) outpatient sessions post assessment for each Participant.

Employee education or EAP training provided upon Employer request, to be billed at a discounted rate of $250 per hour plus expenses.

Assistance to the Employer with the use of constructive confrontation, motivation and short-term interventions with members to address problems that affect job performance.

Screened referrals for further diagnosis and treatment.

Requests for appointments, whether self-referral, employer referral, management or emergency will be responded to expediently.

Mental Health First Aid (previously called Critical Incident Stress Debriefing) available at a discounted rate of $250 per hour plus expenses.

EAP promotion within the Employer's site of brochures, posters, and newsletter articles via electronic distribution.

Maintenance of confidential records in a secure environment.

Annual report of utilization, program activity and participant satisfaction.

All education and training shall take place at a time and location mutually agreed upon by Provider and Employer.

Employer is entitled to a 50% discount on LICADD services, such as Anger Management Program, Family Education and Support Counseling and non EAP training performed by LICADD's Training and Education Department.

Attachment: LICADD Employee Assistance Program Contract (5116 : Agreement with LICADD/Open Arms)

Open Arms
Employee Assistance Program

6. RELATIONSHIP OF PARTIES

The relationship of Provider to Employer shall be that of independent contractor. Provider assumes no responsibility for the supervision of any employee; such supervision and/or decisions regarding the employee are the responsibility of the Employer.

7. CONFIDENTIAL RELATIONSHIP

7.1 Any information concerning the Employer, its products, services, personnel policies or any other aspect of its business learned by Provider staff in the course of providing services pursuant to this Agreement shall be held in confidence and not be disclosed by Provider or any person or organization without the prior written consent of the Employer. Notwithstanding the confidential treatment of the Employer's business information, Provider may identify Employer as a Provider client.

7.2 Services provided to eligible persons under the terms of the Agreement are to beconfidential in compliance with State and Federal Regulations.

8. DISPUTE RESOLUTION

If the Employer has a complaint or believes that any of the obligations of the Provider under this Agreement are not being met, it shall submit a complaint or grievance to the Executive Director of Provider. The matter will be promptly investigated, and a suggested resolution will be provided to the Employer.

9. INDEMNIFICATION AND INSURANCE

Each party individually assumes the risk of liability for and shall indemnify, defend, protect and save harmless the other party, its officers, directors, agents and employees from and against any and all claims, damages, liabilities, losses and expenses (including attorney's fees) for all injury, including death, to any person or persons whatsoever and damages to any property whatsoever due to any negligent or willful act or omission by a party's employees arising out of or in the course of performance of this Agreement. Provided, however, Provider or Company, as the case may be, shall promptly notify the other of any claim that may give rise to an obligation under this paragraph and the parties shall cooperate in good faith to determine the action to be taken to resolve the matter by their mutual agreement.

Provider will maintain at its sole expense general and professional liability insurance coverage of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate, covering the negligent acts or omissions of its personnel occurring in connection with the provision of all EAP assessment and consultation services under this Agreement. Provider will provide a certificate of insurance evidencing such coverage prior to counseling employees or their families. Provider's liability policy shall be primary for negligent acts or omissions

Attachment: LICADD Employee Assistance Program Contract (5116 : Agreement with LICADD/Open Arms)

Open Arms
Employee Assistance Program

of Provider.

10. MISCELLANEOUS

10.1 ENTIRE AGREEMENT

This is the entire agreement between the parties relating to EAP services and all previous agreements, whether written or oral, are merged into this agreement. This contract supersedes any other contract that may have been signed.

10.2 AMENDMENT

This agreement may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be effective, it shall be reduced to writing and signed by Provider and Employer.

10.3 GOVERNING LAW

This Agreement is deemed to be made under and shall be governed according tothe laws of the State of New York.

FOR EMPLOYER

Contact Name:

Jennifer Messina
President of the Board of Education
Levittown Public Schools
150 Abbey Lane
Levittown, NY 11756

FOR PROVIDER:

Contact Name:

Steve Chassman, LCSW, CASAC
Executive Director
Long Island Council on Alcoholism & Drug Dependence, Inc.
Open Arms EAP
1025 Old Country Road Westbury, NY 11590

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as ofthe day, month, and year first above written.

FOR: THE LONG ISLAND COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE, INC.

DATE: 9/15/23 **BY:** _____

Attachment: LICADD Employee Assistance Program Contract (5116 : Agreement with LICADD/Open Arms)

Open Arms
Employee Assistance Program

Steve Chassman, LCSW, CASAC
Executive Director

FOR: LEVITTOWN PUBLIC SCHOOLS

DATE: _____ BY: _____
Jennifer Messina
President of the Board of Education

Attachment: LICADD Employee Assistance Program Contract (5116 : Agreement with LICADD/Open Arms)

9/27/23

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, 2022 through June 30, 2026; and

WHEREAS, the District and the CSEA wish to promote District employees' physical, emotional and personal well-being through an employee assistance program ("the EAP Program"); and

WHEREAS, CBA Article XXVIII(10) (which, in the July 1, 2017 to June 30, 2022 CBA, was Article XXVIII(13)) provides for an EAP Program, but was scheduled to sunset after October 31, 2022; and

WHEREAS, by a September 10, 2022 Agreement, the District and the CSEA further extended CBA Article XXVIII(10) through October 31, 2023; and

WHEREAS, the parties wish to extend the EAP Program for another year; and

WHEREAS, The Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP ("the Provider") is willing to provide an EAP Program to District employees and their families from November 1, 2023 through October 31, 2024 at a cost of $4,750; and

WHEREAS, the CSEA wishes to facilitate the District's agreement with the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP by contributing to the cost of the EAP Program; 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 Article XXVIII(10) as set forth below.

Attachment: LICADD_CSEA (5116 : Agreement with LICADD/Open Arms)

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article XXVIII(10) is amended to read:

10. EAP Program

a. The District has the discretion to select a provider ("the Provider") and has advised the Union that it currently intends to select the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP to provide an employee assistance program ("the EAP Program") to employees and their families. The District will consult with CSEA prior to changing providers.

b. The District's interest in the personal concerns of employees is strictly limited to their actual or potential effect on the employee's work performance.

c. The District agrees that any contract with the Provider will include a requirement that the Provider will: (i) provide each participant with identification/assessment services related to alcohol, other drug use and mental health concerns plus up to four outpatient sessions post-assessment; and (ii) refer participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will be the responsibility of the participant and/or his/her group health plan or other benefit programs, as applicable.

d. An employee may choose to participate in the EAP Program on his or her own or at the recommendation of the District. Participation in the EAP Program is voluntary. The District agrees that any contract with the Provider will include a requirement that the Provider maintain confidentiality consistent with Federal and State regulations, unless a consent to release information has been signed by the employee. However, nothing will prevent

Attachment: LICADD_CSEA (5116 : Agreement with LICADD/Open Arms)

the Provider from providing the District with information about the EAP Program and/or its participants so long as it is anonymous and/or aggregated in such a manner as to protect a participant's confidentiality.

e. The District retains the right to undertake any disciplinary action as provided in this Agreement and/or by applicable law, rule or regulation, regardless of whether the employee has participated, or is participating, in the EAP Program. The decision to seek or not seek assistance through the EAP Program will not be a basis to discipline an employee. However, the District may take into consideration an employee's participation in the EAP Program to address any circumstance or problem for which the EAP Program is appropriate in determining whether, and to what degree, disciplinary action is appropriate or necessary.

f. The CSEA will pay the District $700 no later than November 1, 2023 to cover a portion of the cost of providing the EAP Program.

g. This paragraph 10 will sunset and have no further force or effect after October 31, 2024 unless it is extended by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution by no later than September 30, 2024.

2. 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.

Attachment: LICADD_CSEA (5116 : Agreement with LICADD/Open Arms)

3. 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.

4. 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:

_____

Dated: _____

FOR THE CSEA

Thomas Dunne

Dated: 10/2/23

Attachment: LICADD_CSEA (5116 : Agreement with LICADD/Open Arms)

AGREEMENT by and between the Levittown Union Free School District and the Levittown United Teachers ("the LUT").

WHEREAS, the District and the LUT are parties to a collective bargaining agreement ("the CBA") covering the period July 1, 2019 through June 30, 2024; and

WHEREAS, the District and the LUT wish to promote District employees' physical, emotional and personal well-being through an employee assistance program ("the EAP Program"); and

WHEREAS, The Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP is willing to provide an EAP Program to District employees and their families from November 1, 2023 through October 31, 2024 at a cost of $4,750; and

WHEREAS, the LUT wishes to facilitate the District's agreement with the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP by contributing to the cost of the EAP Program; and

WHEREAS, by an October 24, 2019 Agreement, the District and the LUT created a new CBA Article VIII(K) ("EAP Program") that was to sunset effective October 31, 2020; and

WHEREAS, by an October 23, 2020 Agreement, the District and the LUT extended CBA Article VIII(K) through October 31, 2021; and

WHEREAS, by an August 25, 2021 Agreement, the District and the LUT further extended CBA Article VIII(K) through October 31, 2022; and

WHEREAS, by a September 10, 2022 Agreement, the District and the LUT further extended CBA Article VIII(K) through October 31, 2023; and

WHEREAS, the parties wish to extend the EAP Program for another year; and

Attachment: LICADD_LUT (5116 : Agreement with LICADD/Open Arms)

WHEREAS, as result of discussions between the Union and the District, the parties have agreed to reopen the CBA for the sole purpose of amending Article VIII(K) as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article VIII(K) is amended to read:

K. EAP Program

a. The District has the discretion to select a provider ("the Provider") and has advised the Union that it currently intends to select the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP to provide an employee assistance program ("the EAP Program") to employees and their families. The District will consult with the LUT prior to changing providers.

b. The District's interest in the personal concerns of teachers is strictly limited to their actual or potential effect on the teacher's work performance.

c. The District agrees that any contract with the Provider will include a requirement that the Provider will: (i) provide each participant with identification/assessment services related to alcohol, other drug use and mental health concerns plus up to four outpatient sessions post-assessment; and (ii) refer participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will be the responsibility of the participant and/or his/her group health plan or other benefit programs, as applicable.

d. A teacher may choose to participate in the EAP Program on his or her own, or at the recommendation of the District. Participation in the EAP Program is voluntary. The District agrees that any contract with the Provider will include a requirement that the

Attachment: LICADD_LUT (5116 : Agreement with LICADD/Open Arms)

Provider maintain confidentiality consistent with Federal and State regulations, unless a consent to release information has been signed by the employee. However, nothing will prevent the Provider from providing the District with information about the EAP Program and/or its participants so long as it is anonymous and/or aggregated in such a manner as to protect a participant's confidentiality.

e. The District retains the right to undertake any disciplinary action provided in this Agreement and/or by applicable law, rule or regulation, regardless of whether the teacher has participated, or is participating, in the EAP Program. The decision to seek or not seek assistance through the EAP Program will not be a basis to discipline an employee. However, the District may take into consideration a teacher's participation in the EAP Program to address any circumstance or problem for which the EAP Program is appropriate in determining whether, and to what degree, disciplinary action is appropriate or necessary.

f. The LUT Benefits Fund will pay the District $1,200 no later than November 1, 2023 to cover a portion of the cost of providing the EAP Program.

g. This paragraph "K" will sunset and have no further force or effect after October 31, 2024 unless it is extended by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution no later than September 30, 2024.

2. 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.

Attachment: LICADD_LUT (5116 : Agreement with LICADD/Open Arms)

3. 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.

4. 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 LUT:
_____	_____
Dated: _____	Dated: 10/2/2023

Attachment: LICADD_LUT (5116 : Agreement with LICADD/Open Arms)

AGREEMENT by and between the Levittown Union Free School District and the Association of Levittown School Administrators ("ALSA").

WHEREAS, the District and ALSA are parties to a collective bargaining agreement ("the CBA") covering the period July 1, 2020 through June 30, 2025; and

WHEREAS, the District and ALSA wish to promote District employees' physical, emotional and personal well-being through an employee assistance program ("the EAP Program"); and

WHEREAS, the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP ("the Provider") is willing to provide an EAP Program to District employees and their families from November 1, 2023 through October 31, 2024 at a cost of $4,750; and

WHEREAS, ALSA wishes to facilitate the District's agreement with the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP by contributing to the cost of the EAP Program; and

WHEREAS, by an October 24, 2019 Agreement, the District and ALSA created a new CBA Article VI(10) ("EAP Program") that was to sunset effective October 31, 2020; and

WHEREAS, by an October 23, 2020 Agreement, the District and ALSA extended CBA Article VI(10) through October 31, 2021; and

WHEREAS, by an August 25, 2021 Agreement, the District and ALSA further extended CBA Article VI(10) through October 31, 2022; and

WHEREAS, by an September 10, 2022 Agreement, the District and ALSA further extended CBA Article VI(10) through October 31, 2023; and

WHEREAS, the parties wish to extend the EAP Program for another year; and

Attachment: LICADD_ALSA (5116 : Agreement with LICADD/Open Arms)

WHEREAS, as result of discussions between the Union and the District, the parties have agreed to reopen the CBA for the sole purpose of amending Article VI(10) as set forth below.

NOW, THEREFORE, the parties agree as follows:

1. Effective upon the complete ratification of this Agreement, CBA Article VI(10) is amended to read:

10. EAP Program

a. The District has the discretion to select a provider ("the Provider") and has advised the Union that it currently intends to select the Long Island Council on Alcoholism and Drug Dependence, Inc./Open Arms EAP to provide an employee assistance program ("the EAP Program") to employees and their families. The District will consult with ALSA prior to changing providers.

b. The District's interest in the personal concerns of employees is strictly limited to their actual or potential effect on the employee's work performance.

c. The District agrees that any contract with the Provider will include a requirement that the Provider will: (i) provide each participant with identification/assessment services related to alcohol, other drug use and mental health concerns plus up to four outpatient sessions post-assessment; and (ii) refer participants requiring ongoing counseling sessions, specialized treatment or medical care to appropriate screened treatment resources. Fees for professional services provided by professionals other than the Provider will be the responsibility of the participant and/or his/her group health plan or other benefit programs, as applicable.

d. An employee may choose to participate in the EAP Program on his or her own, or at the recommendation of the District. Participation in the EAP Program is voluntary. The District agrees that any contract with the Provider will include a requirement that

Attachment: LICADD_ALSA (5116 : Agreement with LICADD/Open Arms)

the Provider maintain confidentiality consistent with Federal and State regulations, unless a consent to release information has been signed by the employee. However, nothing will prevent the Provider from providing the District with information about the EAP Program and/or its participants so long as it is anonymous and/or aggregated in such a manner as to protect a participant's confidentiality.

e. The District retains the right to undertake any disciplinary action provided in this Agreement and/or by applicable law, rule or regulation, regardless of whether the employee has participated, or is participating, in the EAP Program. The decision to seek or not seek assistance through the EAP Program will not be a basis to discipline an employee. However, the District may take into consideration an employee's participation in the EAP Program to address any circumstance or problem for which the EAP Program is appropriate in determining whether, and to what degree, disciplinary action is appropriate or necessary.

f. ALSA will pay the District $600 no later than November 1, 2023 to cover a portion of the cost of providing the EAP Program.

g. This paragraph 10 will sunset and have no further force or effect after October 31, 2024 unless it is extended by written agreement executed by both parties and ratified by the Board of Education via a duly adopted resolution by no later than September 30, 2024.

2. 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.

Attachment: LICADD_ALSA (5116 : Agreement with LICADD/Open Arms)

3. 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.

4. 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 ALSA:
_____	D. Ar - John Ares
DATED: _____	DATED: 9/28/2023

Attachment: LICADD_ALSA (5116 : Agreement with LICADD/Open Arms)

Food Service Committee
2023-2024

Council Representative
Susanne Gallina

Abbey Lane School
Loretta Rolon

Division Avenue High School
Frances Pelletier

East Broadway
Bia Adams

Gardiners Avenue School
Theresa Henschel

Lee Road School
Jen Trezza

Northside School
Yeliz Cipriano

Salk Middle School/MacArthur High School
Darlene Procelli

Summit Lane School
Ilene Lynch

Wisdom Lane School
Jeanine Quigley

Attachment: Food Service Committee 2023-2024 (5122 : Food Service Committee 2023-2024)

School: MacArthur
High School Library

Levittown Public Schools
Obsolete Book Excess Form

Approved by: K.L. Slattery

Signature: K.L. Slattery

Requested by: Tom D'Ambrosio

Date Submitted: 6/22/2023

Title	Author	Publisher	Publication Date	Reason for Excess
80 Books				See Attached

Reasons for Excess:
Outdated Material
Pages Ripped Beyond Repair
Broken Bindings

Total Number: 80

Attachment: Obsolete Books_MacArthur (5106 : Obsolete Books/Calculators)

Title	Author	Published	Call Numb	Barcode	Price	Reason
Airport	Hailey, Arthur.	1968	FIC HAI	XK270008510		pages ripped beyond repair
American slavery	William Dudley, book editor.	2000	306.3 AME	XK270014548	25.96	broken binding
The Best plays of 1961-62	ed. by Henry Hewes; illus. with p	1962	808.82 BES	XK270036035	12.95	outdated material
Blip, ping & buzz : making sense of radar and sonar	Denny, Mark, 1953-	2007	621.3848 D	XK270027624	17.55	pages ripped beyond repair
Classic poetry : an illustrated collection	selected by Michael Rosen ; pict	1998	821.008 Cl	XK270022033	20.49	pages ripped beyond repair
The collected plays.	Williams, Emlyn, 1905-	1961	822.912 W	XK270005091		outdated material
Death dance	Fairstein, Linda A.	2006	FIC FAI	XK270025064	15.34	broken binding
DelCorso's gallery	Caputo, Philip.	1983	FIC CAP	XK270007996		broken binding
The DNA story : a documentary history of gene cloning	Watson, James D., 1928-	1981	574.87 WA	XK270002574		outdated material
Ender's shadow	Card, Orson Scott.	1999	FIC CAR	XK270014077	24.95	pages ripped beyond repair
Erasmus: the eye of the hurricane	Mee, Charles L.	1973	92 ERASMI	XK270005997	0.00	outdated material
Famous political trials	David, Andrew, 1939-	1980	345 DAV	XK270001284	6.95	pages ripped beyond repair
Freedom's power : the true force of liberalism	Starr, Paul, 1949-	2007	320.51 STA	XK270026672	15.34	broken binding
Fun home : a family tragicomic	Bechdel, Alison, 1960-	2007	741.5 BEC	XK270080014	14.81	outdated material
The gamble : General David Petraeus and the American military adventure in Iraq, 200	Ricks, Thomas E.	2009	956.704 RI	XK270027736	29.95	broken binding
Glad tidings	Macomber, Debbie.	2006	FIC MAC	XK270025192	5.59	broken binding
Gore Vidal's America	Altman, Dennis,.	2005	973.92 ALT	XK270023905	14.95	pages ripped beyond repair
Hornblower and the Atropos.	Forester, C. S. (Cecil Scott), 189	1953	FIC FOR	XK270008389		outdated material
The human blueprint : the race to unlock the secrets of our genetic script	Shapiro, Robert, 1935-	1991	573.2 SHA	XK270002522	22.95	pages ripped beyond repair
Imitations.	Lowell, Robert, 1917-	1961	808.81 LO	XK270004151		outdated material
In the wake of the Exxon Valdez : the devastating impact of the Alaska oil spill	Davidson, Art, 1943-	1990	628.1 DAV	XK270003120	19.95	broken binding
An introduction to the English novel	Kettle, Arnold.	1960	823 KET	XK270005108		outdated material
The last nine days of the Bismarck.	Forester, C. S., 1899-1966. (Ceci	1959	FIC FOR	XK270008391	9.99	outdated material
Lieutenant Hornblower	Forester, C. S. (Cecil Scott), 189	1952	FIC FOR	XK270008392		outdated material
Man's most dangerous myth: the fallacy of race.	Montagu, Ashley, 1905-	1964	572 MON	XK270002504		outdated material
Nothing to fear : FDR's inner circle and the hundred days that created modern America	Cohen, Adam (Adam Seth)	2009	973.9170 C	XK270027792	17.22	pages ripped beyond repair
The Novels of Dashiell Hammett.	Hammett, Dashiell, 1894-1961.	1965	FIC HAM	XK270008522		outdated material
Out of Africa ; and, Shadows on the grass	Dinesen, Isak, 1885-1962.	1985	967.6 DIN	XK270007118	4.95	pages ripped beyond repair
Plainsong	Haruf, Kent.	1999	FIC HAR	XK270014089	20.40	pages ripped beyond repair
Ready for love	Macomber, Debbie.	2006	FIC MAC	XK270025215	7.50	broken binding
The return of the native	Hardy, Thomas, 1840-1928.	1950	FIC HAR	XK270008528		outdated material
Rightful heritage : Franklin D. Roosevelt and the land of America	Brinkley, Douglas.	2016	973.917 BF	XK270030719	29.90	pages ripped beyond repair
Safe home wiring projects	Cauldwell, Rex.	1997	621.319 CA	XK270023044	3.98	pages ripped beyond repair
The Scorpio Races	Stiefvater, Maggie, 1981-	2011	FIC STI	XK270030391	15.34	pages ripped beyond repair
Steinbrenner : the last lion of baseball	Madden, Bill.	2010	92 STE	XK270028401	26.99	pages ripped beyond repair
Then we came to the end : a novel	Ferris, Joshua.	2007	FIC FER	XK270025688	14.15	pages ripped beyond repair
Theodore Roosevelt and the American political traditon.	Yarbrough, Jean M.	2012	973.91 YAF	XK270031572	22.95	pages ripped beyond repair
Travels along the edge : 40 ultimate adventures for the modern nomad--from crossing	Noland, David.	1997	796.5 NOL	XK270014850	11.90	pages ripped beyond repair
The voyage of the Beagle	Darwin, Charles, 1809-1882.	1959	574.9 DAR	XK270002581		outdated material
Wheels	Hailey, Arthur.	1971	FIC HAI	XK270008513	0.00	outdated material
White oleander : a novel	Fitch, Janet, 1955-	1999	FIC FIT	XK270026612	9.79	pages ripped beyond repair
Alhambra.	Irving, Washington, 1783-1859.	1953	398.2 IRV	XK270001939		outdated material
Blaze : a novel	Bachman, Richard.	2007	FIC BAC	XK270026089	14.75	pages ripped beyond repair
Bulfinch's Greek and Roman mythology : The age of fable	Bulfinch, Thomas, 1796-1867.	2000	292.1 BUL	XK270014817		broken binding
Celebrating the third place : inspiring stories about the "great good places" at the heart	edited and with an introduction	2001	307 CEL	XK270019005	13.56	broken binding

Attachment: Obsolete Books_MacArthur (5106 : Obsolete Books/Calculators)

The challenge : Hamdan v. Rumsfeld and the fight over presidential power	Mahler, Jonathan, 1969-	2008	343.73 MA	XK270027647	14.95 pages ripped beyond repair
Chew on this : everything you don't want to know about fast food	Schlosser, Eric.	2006	394.1 SCH	XK270024620	9.44 broken binding
Colonists for sale : the story of indentured servants in America	Alderman, Clifford Lindsey.	1975	301.44 ALE	XK270000426	outdated material
The dollmaker.	Arnow, Harriette Louisa Simpsor	1954	FIC ARN	XK270031373	38.99 outdated material
The end of oil : on the edge of a perilous new world	Roberts, Paul.	2004	333.79 ROI	XK270036027	26.00 pages ripped beyond repair
Far from the madding crowd.	Hardy, Thomas, 1840-1928.	1964	FIC HAR	XK270008527	outdated material
Freedom's daughters : the unsung heroines of the civil rights movement from 1830 to 1	Olson, Lynne.	2002	323.09 OLS	XK270031235	19.99 pages ripped beyond repair
Galileo's middle finger : heretics, activists, and the search for justice in science	Dreger, Alice Domurat.	2015	174.2 DRE	XK270038037	27.95 pages ripped beyond repair
The gravedigger's daughter : a novel	Oates, Joyce Carol, 1938-	2007	FIC OAT	XK270026521	15.90 broken binding
Great speeches	Roosevelt, Franklin D. (Franklin I	1999	973.917 RC	XK270024727	2.50 broken binding
Grit : the power of passion and perseverance	Duckworth, Angela.	2016	158.1 DUC	XK270030784	23.95 broken binding
Grown up digital : how the net generation is changing your world	Tapscott, Don, 1947-	2009	302.231 TA	XK270028003	16.07 pages ripped beyond repair
Illuminae	Kaufman, Amie.	2015	FIC KAU	XK270038235	18.99 pages ripped beyond repair
The Kent State coverup	Kelner, Joseph.	1980	378.771 KE	XK270012899	outdated material
The Knowing	Cameron, Sharon, 1970-	2017	FIC CAM	XK270030792	16.29 pages ripped beyond repair
Le morte d'Arthur. Volume I	Malory, Thomas, Sir, active 15th	2004	398.22 MA	XK270001964	pages ripped beyond repair
Nicomachean ethics	Aristotle.	1998	171.3 ARI	XK270011822	2.50 broken binding
The omnivore's dilemma : a natural history of four meals	Pollan, Michael.	2006	394.1 POL	XK270026149	11.20 pages ripped beyond repair
The perfect shot	Alphin, Elaine Marie.	2005	FIC ALP	XK270025544	13.56 pages ripped beyond repair
The plot to seize the White House	Archer, Jules.	2007	322.4 ARC	XK270027451	10.47 pages ripped beyond repair
The power and the glory	Greene, Graham.	1968	FIC GRE	XK270008489	outdated material
The red hot empress : an Annie Szabo mystery	Blevins, Meredith.	2005	FIC BLE	XK270024220	24.95 pages ripped beyond repair
The return of the native	Hardy, Thomas, 1840-1928.	1950	FIC HAR	XK270008529	broken binding
Reunited	Graham, Hilary Weisman.	2012	FIC GRA	XK270030461	14.49 pages ripped beyond repair
Siddhartha	Hesse, Herman.	1971	FIC HES	XK270008600	2.95 outdated material
Silence once begun : a novel	Ball, Jesse, 1978-	2014	FIC BAL	XK270031635	23.95 pages ripped beyond repair
Stumbling on happiness	Gilbert, Daniel Todd.	2006	158 GIL	XK270026035	10.47 broken binding
Tess of the d'Urbervilles	Hardy, Thomas.	1971	FIC HAR	XK270008534	2.95 outdated material
Total recall	Anthony, Piers.	1989	FIC ANT	XK270007772	16.95 outdated material
What stays in Vegas : the world of personal data--lifeblood of big business--and the enc	Tanner, Adam.	2014	338.7 TAN	XK270042122	23.99 pages ripped beyond repair
When my name was Keoko	Park, Linda Sue.	2004	FIC PAR	XK270045165	5.99 pages ripped beyond repair
The White Company.	Doyle, Arthur Conan, Sir.	1958	FIC DOY	XK270008264	outdated material
Wolf rider : a tale of terror	Avi, 1937-	1986	FIC AVI	XK270007809	broken binding
Wolf rider : a tale of terror	Avi, 1937-	1986	FIC AVI	XK270045092	17.00 broken binding
The world of myth	Leeming, David Adams, 1937-	1990	291.1/3	XK270027548	broken binding

Attachment: Obsolete Books_MacArthur (5106 : Obsolete Books/Calculators)

LEVITTOWN PUBLIC SCHOOLS

OBSOLETE EQUIPMENT EXCESS FORM

9/26/2023

School/Program: Salk Middle School

Requested by: Kirsten Anderson (Name) (Signature)

Approved by: J. Zampaglione (Principal) (Signature)

Approved by: J. Towers (Director) (Signature)

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
4 Calculators	TI-30iiS			Broken Beyond Repair					
				Details: See attached list of barcodes					
				Details:					
12 Calculators	Multiview			Broken Beyond Repair					
				Details: See attached list of barcodes					
				Details:					
6 Calculators	TI-84 Plus Graphing			Broken Beyond Repair					
				Details: See attached list of barcodes					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					

Reasons:
Broken beyond repair
Purchasing a new unit would be more cost effective than repair
Repair components no longer available
Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

Note: Additional details must be provided for each item

Final Disposition of Item(s)

Date of Disposal:

Total Number of Items: 22

Rev. 3/13

Attachment: Obsolete Calculators_Salk (5106 : Obsolete Books/Calculators)

TI-30iiS Calculators to be excessed:

1. XK290085029
2. XK290085159
3. XK290085063
4. XK290085100

TI-30XS Multiview Calculators to be excessed:

1. XK290085761
2. XK290085799
3. XK290085703
4. XK290085681
5. XK290085717
6. XK290085708
7. XK290085680
8. XK290085756
9. XK290085896
10. XK290085755
11. XK290085745
12. XK290085715

TI-84 Plus Graphing Calculators to be excessed:

1. XK290085768
2. XK290076757
3. XK290076793
4. XK290076784
5. XK290076751
6. XK290076707

Attachment: Obsolete Calculators_Salk (5106 : Obsolete Books/Calculators)

LEVITTOWN PUBLIC SCHOOLS

OBSOLETE EQUIPMENT EXCESS FORM

Date Submitted: 9/29/23

School/Program: MacArthur High School- Library

Requested by: Thomas D'Ambrosio
Name Signature

Approved by: Principal Signature

Approved by: J. TOWERS Director 10/3/23
Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacemen Costs
61 TI-84 calculators				Broken Beyond Repair					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					

Reasons:
Broken beyond repair
Purchasing a new unit would be more cost effective than repair
Repair components no longer available
Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

Note: Additional details must be provided for each item

Final Disposition of Item(s):

Date of Disposal:

Total Number of Items: 61

Rev. 3/13

Attachment: Obsolete Calculators_Mac (5106 : Obsolete Books/Calculators)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE BOOK EXCESS FORM

sign

School/Program: Wisdom Lane

Approved by: John Avena Signature

Requested by: John Avena

Date Submitted: Sept. 29, 2023

Title	Author	Publisher	Publication Date	Reason for Excess
Realidades B 66 Books	Peggy Palo Boyles Myriam Met Richard Sayers Carol Eubanks Wargin	Pearson	2014	OUT DATED Material
Realidades A 86 Books	Peggy Palo Boyles Myriam Met Richard Sayers Carol Eubanks Wargin	Pearson	2014	OUT DATED MATERIAL

Reasons for Excess:
Outdated Material
Pages Ripped Beyond Repair
Broken Binding

Total Number: 152

Date of Disposal:

Attachment: Obsolete Books_Wisdom (5106 : Obsolete Books/Calculators)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

7/1/2015

School/Program: Gardiners Avenue School Instrumental Music

Requested by: Matthew Nobile
Name Signature

Approved by: Vandekieft
Principal Signature

Approved by:
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
3/4 Violin	Juzek	GA1	na	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
3/4 Violin	Juzek	G3	na	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
3/4 Violin	Juzek	GA05	na	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
3/4 Violin	Strad. copy	G07	na	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
3/4 Violin	Juzek	G08	na	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
3/4 Violin	Schroetter	G25	na	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
1/2 Violin	Leon Aubert	G28	227200	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
1/2 Violin	Leon Aubert	G31	227203	Purchasing a new unit would be more cost effective than repair					
				Details: dry cracked wood cannot be repaired					
Trumpet	Blessing	GA6	71180	Purchasing a new unit would be more cost effective than repair					
				Details: metal is rusting and cannot be repaired					
Trumpet	Olds Ambassador	GA9	A38347	Unit is outdated and more efficient units are available					
				Details: metal is rusting and cannot be repaired					
Trumpet	Winston	G24	101197	Unit is outdated and more efficient units are available					
				Details: metal is rusting and cannot be repaired					

Reasons:
Broken beyond repair
Purchasing a new unit would be more cost effective than repair
Repair components no longer available
Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

Note: Additional details must be provided for each item

Total Number of Items: 11

Final Disposition of Item(s):

Date of Disposal:

Rev. 3/15

Attachment: Obsolete Equipment_Gardiners (5107 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS

OBSOLETE EQUIPMENT EXCESS FORM

Date Submitted: 9/13/23

School/Program: Gardiners Ave

Requested by: Daniel Siri (Name) Daniel Siri (Signature)

Approved by: JK VanDutch (Principal) (Signature)

Approved by: (Director) (Signature)

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Estimated Repair Costs	Est Replacement Costs
Wheelchair	Orbit	00659	8						
				Details: Broken					
Laminating Machine	USI INC	102140							
				Details: Broken					
				Details:					
Laminating Machine	DryLam 27		1246-2825						
				Details: Broken					
				Details:					
Refrigerator	GE	006600							
				Details: Broken					
				Details:					
Refrigerator	CMW45	006579							
				Details: Broken					
				Details:					
				Details:					
				Details:					

Reasons:
- Broken beyond repair
- Purchasing a new unit would be more cost effective than repair
- Repair components no longer available
- Unit doesn't conform to instructional or safety standards
- Unit is outdated and more efficient units are available

Note: Additional details must be provided for each item

Final Disposition of Item(s):

Date of Disposal:

Total Number of Items: 5

Rev. 3/13

Attachment: Obsolete Equipment_Gardiners_2 (5107 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

9/21/2023

School/Prog MacArthur HS

Requested by: Lisa Cristallo Computer TA MAC
Name Signature

Approved b Joseph Sheehan
Principal Signature

Approved by: Todd Connell
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
Monitor	Dell			BROKEN BEYOND REPAIR	09/011/23				
				Details: no image					
	HP Scanjet 4890	20191298		Unit is outdated and more efficient units are available	9/6/2023				
				Details: outdated drivers (scanner was in Room 313)					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					
				Details:					

Reasons:

Note: Additional

Total Number of Items: 1

Attachment: Obsolete Equipment_MacArthur_Computers (5107 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS

DATE SUBMITTED 9-26-202

School/Program: DIVISION AVE.

Approved by: _____ Signature
Principal

_____ Signature
Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date of Orig Purchas	Cost of Orig Purchase	Estimated Repair Costs	Estimated Replacement Costs
Desk	n/a	20110170	n/a	unit would be more cost ef				
Desk	n/a	20110171	n/a	unit would be more cost ef				
Desk		20082935		unit would be more cost ef				
Desk		20083051		unit would be more cost ef				
Vision Tester		619/6603		ed and more efficient units				

Column1
Broken beyond repair
Purchasing a new unit would be more cost effective
Repair components no longer available
Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

Excess Codes Do not change anything in this

Total Number of Items 5

Attachment: Obsolete Equipment_Division (5107 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

9/26/2023

School/Prc MacArthur HS **Requested by:** Lisa Cristallo Computer TA MAC

Name **Signature**

Approved l Joseph Sheehan **Approved by:** Todd Connell

Principal **Signature** **Director** **Signature**

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
Laptop Mac-Cap-10	Dell Lattitude E5470	20152490	52G2KC2	Unit is outdated and more efficient units are available	09/26/23				
				Details: English Capstone - No longer needed					
Laptop Mac-Cap-25	Dell Lattitude E5470	20152484	CCFYJC2						
				Details: Same as above					
Laptop Mac-Cap-16	Dell Lattitude E5470	20152715	B8F2KC2						
				Details: "					
Laptop MAC-CAP-24	Dell Lattitude E5470	20152487	GBXHLC2						
				Details: "					
Laptop MAC-CAP-07	Dell Lattitude E5470	20152494	64F2KC2						
				Details: "					
Laptop MAC-CAP-15	Dell Lattitude E5470	20152731	9M5YJC2						
				Details: "					
Laptop Mac-Cap-06	Dell Lattitude E5470	20152495	JTG2KC2						
				Details: "					

Attachment: Obsolete Equipment_MacArthur_Computers 2 (5107 : Obsolete Equipment)

Laptop Mac-Cap-28	Dell Lattitude E5470	20152710	50MYJC2						
				Details: "					
Laptop Mac-Cap-19	Dell Lattitude E5470	20152717	2MSOKC2						
				Details: "					
Laptop Mac-Cap-27	Dell Lattitude E5470	20152711	C7F2KC2						
				Details: "					
Laptop Mac-Cap-18	Dell Lattitude E5470	20152714	6KSYJC2						
				Details: "					

Reasons: Broken beyond repair Purchasing a new unit would be more cost effect Repair components no longer available Unit doesn't conform to instructional or safety st Unit is outdated and more efficient units are ava	**Note: Additional details must be provided for each item**		**Total Number of Items:**	**11**
		Final Disposition of Item(s):		
		Date of Disposal:		

Attachment: Obsolete Equipment_MacArthur_Computers 2 (5107 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

9/26/202

School/Program: MacArthur HS

Requested by: Lisa Cristallo Computer TA MAC
Name Signature

Approved by: Joseph Sheehan
Principal Signature

Approved by: Todd Connell
Director Signature

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Cost
Laptop Mac-Cap-09	Dell Lattitude E5470	20152491	FZF2KC2	Unit is outdated and more efficient units are available	09/26/23				
				Details: English Capstone - No longer needed					
Laptop Mac-Cap-17	Dell Lattitude E5470	20152712	5PG2KC2						
				Details: Same as above					
Laptop Mac-Cap-26	Dell Lattitude E5470	20152709	GT41KC2						
				Details: Unit can be used					
Charging Cart	Lab30EBAGM	20171506	2.01608E+11						
				Details: "					
				Details: "					
				Details: "					
				Details: "					
				Details: "					
				Details: "					
				Details: "					
				Details: "					

Reasons:
Broken beyond repair
Purchasing a new unit would be more cost effective than repair
Repair components no longer available
Unit doesn't conform to instructional or safety standards
Unit is outdated and more efficient units are available

Note: Additional details must be provided for each item

Total Number of Items: 4

Final Disposition of Item(s):

Date of Disposal:

Rev. 3/15

Attachment: Obsolete Equipment_MacArthur_Computers 2 (5107 : Obsolete Equipment)

LEVITTOWN PUBLIC SCHOOLS
OBSOLETE EQUIPMENT EXCESS FORM

9/26/2023

School/Prc MacArthur HS **Requested by:** Lisa Cristallo Computer TA MAC

Name **Signature**

Approved l Joseph Sheehan **Approved by:** Todd Connell

Principal **Signature** **Director** **Signature**

Item	Model	Inventory control #	Serial #	Reason for Excess	Date Item Out of Service	Date of Orig Purchase	Cost of Orig Purchase	Est Repair Costs	Est Replacement Costs
Laptop Mac-Cap-01	Dell Lattitude E5470	20152500	J4G2KC2	Unit is outdated and more efficient units are available	09/26/23				
				Details: English Capstone - No longer needed					
Laptop Mac-Cap-03	Dell Lattitude E5470	20152498	8TLYJC2						
				Details: Same as above					
Laptop Mac-Cap-22	Dell Lattitude E5470	20152716	45LYJC2						
				Details: "					
Laptop MAC-CAP-14	Dell Lattitude E5470	20152484	25F2KC2						
				Details: "					
Laptop MAC-CAP-13	Dell Lattitude E5470	20152486	48B1KC2						
				Details: "					
Laptop MAC-CAP-23	Dell Lattitude E5470	20152492	5RSYJC2						
				Details: "					
Laptop Mac-Ca	Dell Lattitude E5470	20152484	2SSYJC2						
				Details: "					

Attachment: Obsolete Equipment_MacArthur_Computers 2 (5107 : Obsolete Equipment)

Laptop Mac-Cap-08	Dell Lattitude E5470	20152493	37F2KC2						
				Details: "					
Laptop Mac-Cap-12	Dell Lattitude E5470	20152488	D6F2KC2						
				Details: "					
Laptop Mac-Cap-21	Dell Lattitude E5470	20152713	5SG2KC2						
				Details: "					
Laptop Mac-Cap-11	Dell Lattitude E5470	20152489	DSD0KC2						
				Details: "					

Reasons: Broken beyond repair Purchasing a new unit would be more cost effect Repair components no longer available Unit doesn't conform to instructional or safety st Unit is outdated and more efficient units are ava	**Note: Additional details must be provided for each item**		**Total Number of Items:** 11
		Final Disposition of Item(s):	
		Date of Disposal:	

Attachment: Obsolete Equipment_MacArthur_Computers 2 (5107 : Obsolete Equipment)

CORRECTIVE ACTION PLAN
EXTERNAL AUDIT REPORT FOR YEAR ENDING JUNE 30, 2023
AUDIT FIRM – R.S. ABRAMS

Recommendations:

1. During our current year audit. We noted that two out of 10 budget transfers tested represents transfers between non-contingent codes, which is not permissible per Education Law. We recommend that the District review budget transfers prior to approval to ensure that the transfers are permissible per Education Law.

District Response:

The District will not make any transfers between non-contingent codes. The District will review all transfers prior to approval to ensure that the transfers are permissible per Education Law.

Attachment: Corrective Action Plan_RS Abrams (5126 : External Audit and Corrective Action Plan)

Resignations, Certified Personnel

Board Meeting Date: October 11, 2023

	NAME	SCHOOL	POSITION	EFFECTIVE DATE	COMMENT
1.	Nicole Pirog	Gardiners	Literacy	9/28/23	Resignation
2.	Aldo Begonja	East Broadway	Phys. Ed.	10/12/23	End of assignment - subbing for Merritt
3.	Samantha Maney	Gardiners	Special Ed	9/30/23	End of assignment - subbing for Tripp

DATE APPROVED _____ DISTRICT CLERK

1001

Attachment: 1001 Resignatons October 11 2023 (5125 : Schedules)

Resignations, Non-Instructional Personnel

Board Meeting Date: October 11, 2023

	NAME	AREA	LOCATION	EFFECTIVE DATE	COMMENT
1.	Nicolas Schuler	FT Maintenance Helper	Buildings and Grounds	9/30/2023	*Resignation
2.	Nolvia Hernandez	Bus Driver	Transportation	9/26/2023	Termination
3.	Christine Seier	PT School Monitor-Cafet.	East Broadway	9/17/2023	**Resignation
4.	Michael Taylor	Asst. Football Coach	Division Avenue	9/29/2023	Termination
5.	Priscilla Gardner	PT Teacher Aide	Lee Road	10/2/2023	Resignation
6.	Anthony Corleto	FT Cleaner	Abbey Lane	10/3/2023	Resignation
7.	Angela Maldonado	Bus Attendant	Transportation	9/28/2023	Termination
8.	Christine Chiarappa	PT Teacher Aide	MacArthur	9/11/2023	Termination

*FT Maintenance Helper to FT Maintainer

**PT School Monitor to FT Teacher Aide

1002

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1002 Resign October 11 (5125 : Schedules)

Appointments, Certified Personnel
Board Meeting of October 11, 2023

	Name	Tenure Area	Certification	Step	Level	School	Slary	Effective Date	Justification
	Part-time Teachers:								
1.	Christie Morgan	Reading	Initial	1	MA	Gardiners	$75,376 x .5 = $37,688	10/2/23 - TBD	Enrollment
	Permanent Substitute Teachers:								
2.	Aldo Begonja	East Broadway	$140/day						
3.	Hannah Smith	Abbey	$140/day						
4.	Talor Pomerantz	East Broadway	$140/day						
5.	Robert Metzger	Northside	$140/day						
6.	Christa Morgan (.5)	Gardiners	$65/day						
7.	Samantha Maney	Gardiners	$140/day						
	Per Diem Substitute Teachers:								
8.	Alexis Gabbe	$130/day							
9.	Kevin Graham	$130/day							
10.	Matthew Sullivan	$130/day							
11.	John Thatcher	$130/day							
12.	Krista Hagenbruch	$130/day							

1003

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1003 Appointments October 11 2023 (5125 : Schedules)

Appointments, Certified Personnel									
Board Meeting of October 11, 2023									
	Regular Substitute Teachers								**Justification**
13.	Peter Bechhoff	Phys. Ed.	Initial	1	BA	$65,118	10/2/23 - TBD	Nessler	
	Dance/Gymnastics:								
14.	Allison Bremer	$15.45/hr	Pending fingerprint clearance						
	Extra-Curricular Clubs:								
15.	Lori Katcher	School Treasurer	II - Shared			$1,736.79			
16.	Jan Friedman	School Treasurer	II - Shared			*$1,736.79			
	*School Treasurer, previously appointed on September 13, 2023 as Jan Friedman full is now being shared.								
									1003.1
DATE APPROVED:_____ DISTRICT CLERK:_____									

Attachment: 1003 Appointments October 11 2023 (5125 : Schedules)

Appointments, Administrators

Board Meeting Date: October 11, 2023

	Name	Title	Step		Salary	Building	Effective Date		
1.	Dr.Robert Mueller	Assistant Director of Special Education	5		$155,013	LMEC	11/13/23 - 11/13/27		

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1004 Admin. October 11 2023 (5125 : Schedules)

2023-2024 Coaches Certified Personnel
Board Meeting Date: October 11, 2023

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
1.	Kimberly Welsch	MacArthur HS	Cross Country Track	Fall	Varsity	$4,790.50
2.	Anthony D'Amico	Salk MS	Girls Tennis	Fall	Grade 7 & 8	$3,920.27
3.	Brian Maloney	Division Ave HS	Boys Bowling	Winter	Varsity	$4,760.02
4.	Madeline Pagano	Division Ave HS	Girls Bowling	Winter	Varsity	$4,760.02
5.	Jordan Dasch	Division Ave HS	Boys Basketball	Winter	Varsity	$10,739.22
6.	**Stephen Drury	Division Ave HS	Boys Basketball	Winter	Varsity Assistant	$8,261.99
7.	Stephen Robins	Division Ave HS	Girls Basketball	Winter	Varsity	$10,739.22
8.	Kathleen Auer	Division Ave HS	Girls Basketball	Winter	Varsity Assistant	$8,261.99
9.	Ryan Cunningham	Division Ave HS	Girls Basketball	Winter	JV	$7,519.98
10.	Sean Breves	Division Ave HS	Wrestling	Winter	Varsity	$10,283.08
11.	*Richard Stamm	Division Ave HS	Wrestling	Winter	Varsity Assistant	$8,731.79
12.	Peter Bechhoff	Division Ave HS	Winter Track	Winter	Varsity	$7,985.57
13.	Matthew Cooley	Division Ave HS	Winter Track	Winter	Varsity Assistant	$5,869.89
14.	*Jeramiah Winter	Division Ave HS	Winter Track	Winter	Varsity Assistant	$5,869.89
15.	Adrienne Kleinertz	Division Ave HS	Kickline	Winter	Varsity	$3,579.74
16.	*Cristen Ronzo	Division Ave HS	Cheerleading	Winter	Varsity/Comp	$8,354.48
17.	Elizabeth Lynch	Division Ave HS	Cheerleading	Winter	Varsity/Comp Assistant	$6,492.09
18.	**Deanna Pasqueralle	Division Ave HS	Cheerleading	Winter	JV/Comp	$2,409.44
19.	**Meghan Purcell	Division Ave HS	Cheerleading	Winter	JV/Comp	$2,409.44
20.	**Jaclyn Kennedy	MacArthur HS	Kickline	Winter	Varsity	$3,579.74

#New
*Non-District Certified Teacher
**Non-Teacher

DATE APPROVED: 10/4/23 DISTRICT A.D.: _____

DATE APPROVED: _____ DISTRICT CLERK: _____

1005

Attachment: 1005 Coaching (5125 : Schedules)

2023-2024 Coaches Certified Personnel
Board Meeting Date: October 11, 2023

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
21.	Brian Maini	MacArthur HS	Boys Basketball	Winter	Varsity	$10,739.22
22.	*Jeffrey Knight	MacArthur HS	Boys Basketball	Winter	Varsity Assistant	$8,261.99
23.	**Harris Wichard	MacArthur HS	Boys Basketball	Winter	JV	$7,519.98
24.	David Radtke	MacArthur HS	Girls Basketball	Winter	Varsity	$10,739.22
25.	Steve Costello	MacArthur HS	Girls Basketball	Winter	Varsity Assistant	$8,261.99
26.	Robert Fehrenbach	MacArthur HS	Girls Basketball	Winter	JV	$7,519.98
27.	Christopher Leahy	MacArthur HS	Girls Bowling	Winter	Varsity	$4,760.02
28.	Lisa Nessler	MacArthur HS	Cheerleading	Winter	Varsity/Comp	$8,354.48
29.	**Callie Koeppen	MacArthur HS	Cheerleading	Winter	Varsity/Comp Assistant	$6,492.09
30.	**Christine Clyne	MacArthur HS	Cheerleading	Winter	JV/Comp	$2,409.44
31.	*Robert Paletta	MacArthur HS	Wrestling	Winter	Varsity	$10,283.08
32.	Thomas Bobal	MacArthur HS	Wrestling	Winter	Varsity Assistant	$8,731.79
33.	Brian Luball	MacArthur HS	Wrestling	Winter	JV	$7,199.42
34.	**Steven Orandello	MacArthur HS	Wrestling	Winter	JV Assistant	$5,898.27
35.	Michael Gattus	MacArthur HS	Winter Track	Winter	Varsity	$7,985.57
36.	Kimberly Welsch	MacArthur HS	Winter Track	Winter	Varsity Assistant	$5,869.89
37.	Matthew Bocksel	MacArthur HS	Winter Track	Winter	Varsity Assistant	$5,869.89
38.	Erica Bleimeyer	Salk MS	Girls Volleyball	Winter I	7th Grade	$4,729.55
39.	*Gillian LeRoy	Salk MS	Cheerleading	Winter I	Grade 7 & 8	$2,286.47
40.	Nicole Silvar	Salk MS	Cheerleading	Winter I	Grade 7 & 8	$2,286.47

#New
**Non-Teacher
*Non-District Certified Teacher

DATE APPROVED: 10/4/23

DISTRICT A.D.: _____

DATE APPROVED: _____

DISTRICT CLERK: _____

1005.A

Attachment: 1005 Coaching (5125 : Schedules)

2023-2024 Coaches Certified Personnel
Board Meeting Date: October 11, 2023

	NAME	LOCATION	SPORT	SEASON	LEVEL	SALARY
41.	Andrew Atkins	Salk MS	Boys Basketball	Winter I	8th Grade	$5,115.27
42.	**Kyle Acquavella	Salk MS	Boys Basketball	Winter I	7th Grade	Volunteer
43.	Scott Mullins	Salk MS	Boys Basketball	Winter I	7th Grade	$5,115.27
44.	Joseph Myles	Wisdom Lane MS	Boys Basketball	Winter I	8th Grade	$5,115.27
45.	Edward Moore	Wisdom Lane MS	Boys Basketball	Winter I	7th Grade	$5,115.27
46.	Kim Fusco	Wisdom Lane MS	Girls Volleyball	Winter I	7th Grade	$4,729.55
47.	Chad Sherman	Wisdom Lane MS	Girls Volleyball	Winter I	8th Grade	$4,729.55
48.	Shannon Piccione	Wisdom Lane MS	Cheerleading	Winter I	Grade 7 & 8	$4,572.94

#New
*Non-District Certified Teacher
**Non-Teacher

DATE APPROVED: 10/4/23 DISTRICT A.D.: _____

DATE APPROVED: _____ DISTRICT CLERK: _____

1005.B

Attachment: 1005 Coaching (5125 : Schedules)

Coach	Cert. Teacher	Profes Coaching Cert	Sport	CPR	First Aid	Required Courses	Save/Chl Ab/ DASA
			Division				
Auer, Kathleen	Levittown	Not required	Girls V Basketball Assistant	6/25	6/26	Completed	Yes
Bechhoff, Peter	Levittown	Not required	Winter Track	1/25	1/25	Phys Ed	Yes
Breves, Sean	Levittown	Not required	Wrestling V	6/25	6/26	Completed	Yes
Cooley, Matthew	Levittown	Not required	Winter Track Assistant	1/25	1/25	1st year	Yes
Cunningham, Ryan	Levittown	Not required	Girls JV Basketball	7/24	7/24	Phys Ed	Yes
Dasch, Jordan	Levittown	Not required	Boys V Basketball	6/25	6/25	Phys Ed	Yes
Drury, Stephen	Non Teacher	Temp Coaches License	Boys Basketball V Assistant	8/24	8/24	2nd year	Yes
Kleinertz, Adrienne	Levittown	Not required	Kick Line	6/25	6/26	2nd year	Yes
Lynch, Elizabeth	Certified Teacher	Not required	Cheer/Comp V Assistant	6/25	6/26	Completed	Yes
Maloney, Brian	Levittown	Not required	Boys Bowling	5/25	5/25	Phys Ed	Yes
Pagano, Madeline	Levittown	Not required	Girls Bowling	4/25	6/24	Phys Ed	Yes
Pasqueralle, Deanna	Non Teacher	Temp Coaches License	Cheerleading JV Comp	7/24	7/24	3rd year	Yes
Purcell, Meghan	Non Teacher	Temp Coaches License	Cheerleading JV Comp	7/24	7/24	3rd year	Yes
Robins, Stephen	Levittown	Not required	Girls V Basketball	10/24	10/25	Phys Ed	Yes
Ronzo, Cristen	Levittown	Not required	Cheerleading V Comp	6/25	6/26	Completed	Yes
Stamm, Richard	Certified Teacher	Not required	Wrestling V Assistant	10/24	10/24	2nd year	Yes
Winter, Jeramiah	Certified Teacher	Not required	Winter Track Assistant	3/25	3/25	Phys Ed	Yes
			MacArthur				
Bobal, Thomas	Levittown	Not required	Wrestling V Assistant	7/24	7/24	Completed	Yes
Bocksel. Matthew	Levittown	Not required	Winter Track Assistant	6/24	6/24	Phys Ed	Yes
Clyne, Christine	Non Teacher	Temp Coaches License	Cheerleading JV Comp	9/25	9/26	Completed	Yes
Costello, Steve	Levittown	Not required	Girls Basketball V Assistant	1/24	1/24	Completed	Yes
Fehrenbach, Robert	Levittown	Not required	Girls JV Basketball	7/24	7/24	Phys Ed	Yes
Gattus, Michael	Levittown	Not required	Winter Track	6/24	6/24	Phys Ed	Yes
Kennedy, Jaclyn	Non Teacher	Coaches License	Kick Line	8/24	8/24	2nd year	Yes
Knight, Jeffrey	Certified Teacher	Not required	Boys Basketball V Assistant	10/23	10/23	Phys Ed	Yes
Koeppon, Callie	Non Teacher	Temp Coaches License	Cheer/Comp V Assistant	7/24	7/24	2nd year	Yes
Leahy, Christopher	Levittown	Not required	Girls Bowling	9/24	9/24	Completed	Yes
Luball, Brian	Levittown	Not required	Wrestling JV	6/25	6/25	Completed	Yes
Maini, Brian	Levittown	Not required	Boys V Basketball	10/23	10/23	Completed	Yes

1005.C

Attachment: 1005 Coaching (5125 : Schedules)

			MacArthur				
Nessler, Lisa	Levittown	Not required	Cheerleading V Comp	12/24	12/24	Completed	Yes
Orandello, Steven	Non Teacher	Temp Coaches License	Wrestling JV Assistant	8/24	8/24	2nd year	Yes
Paletta, Robert	Certified Teacher	Not required	Wrestling V	8/24	8/24	Completed	Yes
Radtke, David	Levittown	Not required	Girls V Basketball	6/25	6/26	Completed	Yes
Welsch, Kimberly	Levittown	Not required	Winter Track Assistant	2/25	2/25	Completed	Yes
Welsch, Kimberly	Levittown	Not required	Cross Country	2/25	2/25	Completed	Yes
Wichard, Harris	Non Teacher	Temp Coaches License	Boys JV Basketball	11/24	11/24	3rd year	Yes
			Salk				
Acquavella, Kyle	Non Teacher	Temp Coaches License	Boys Basketball Gr 7	11/23	11/23	2nd year	Yes
Atkins, Andrew	Levittown	Not required	Boys Basketball Gr 8	6/25	6/26	Phys Ed	Yes
Bliemeyer, Erica	Levittown	Not required	Girls Volleyball Gr 7	8/24	8/24	Completed	Yes
D'Amico, Anthony	Levittown	Not required	Girls Tennis	6/24	6/24	Phys Ed	Yes
LeRoy, Gillian	Certified Teacher	Not required	Cheerleading Gr 7/8	8/24	8/24	Completed	Yes
Mullins, Scott	Levittown	Not required	Boys Basketball Gr 7	6/25	6/25	Phys Ed	Yes
Silvar, Nicole	Levittown	Not required	Cheerleading Gr 7/8	7/25	7/26	Completed	Yes
			Wisdom				
Fusco, Kim	Levittown	Not required	Girls Volleyball Gr 7	9/24	9/24	Phys Ed	Yes
Moore, Edward	Levittown	Not required	Boys Basketball Gr 7	10/23	10/23	Completed	Yes
Myles, Joseph	Levittown	Not required	Boys Basketball Gr 8	6/25	6/26	Completed	Yes
Piccione, Shannon	Levittown	Not required	Cheerleading Gr 7/8	6/25	6/26	Completed	Yes
Sherman, Chad	Levittown	Not required	Girls Volleyball Gr 8	6/25	6/26	Completed	Yes

1005.D

Attachment: 1005 Coaching (5125 : Schedules)

Designation, Consultants								
Board Meeting Date: October 11, 2023								
	NAME	**TOPIC/SCHOOL**	**EFFECTIVE DATE**			**SALARY**	**CODE**	
1.	Johnny Collado	Tech Support for PSAT	October 14, 2023			$61.54/hour	A1010 1750 00 0000	
		MacArthur H. S. Guidance						
2.	Jake Schauder	Concert Accompanist for	December 19, 2023			$36.83/hour	A2110 4490 00 2100	
		MacArthur H. S.			x 6 hours =	$220.98		
		Winter Concert - Piano						
3.	Jake Schauder	Concert Accompanist for	December 14, 2023			$36.83/hour	A2110 4490 00 2100	
		Salk Winter Concert -			x 10 hours =	$368.30		
		Piano						
4.	Andrea Kellman-Bryan	AI in Humanities	October 17, 2023			$500	A2110 4750 0000 00	
		Classroom - via zoom						
5.	Breathe for Change Inc.	Mindfulness & Yoga	October 16, 2023 -			$1,990	F 2070 4000 2324 0425	
		teacher training	March 3, 2024					
		District-Wide						
							1006	

DATE APPROVED:_____DISTRICT CLERK:_____

Attachment: 1006 Consultants October 11 2023 (5125 : Schedules)

Appointments, Extra Curricular						
Board Meeting Date: October 11, 2023						
	NAME	**CLUB**	**Level**			**STIPEND**
	Abbey Lane					
1.	Siobhan Schneider	Abbey Action News	I - Shared			$1,283.28
2.	Kelly DiPretoro	Abbey Action News	I - Shared			$1,283.28
3.	Christine Yodice	Abbey Action News	I - Shared			$1,283.28
4.	Denise Norman	Student Council	V - Shared			$582.26
5.	Kristin Giglietta	Student Council	V - Shared			$582.26
6.	Desiree Valentine	Variety Show Stage	II - Shared			$1,736.79
7.	Mirna Jewels	Variety Show Stage	II - Shared			$1,736.79
8.	Melissa Boos	Variety Show Performance	II - Shared			$1,736.79
9.	Siobhan Schneider	Variety Show Performance	II - Shared			$1,736.79
10.	Tiffany Sorice	3D Print Club	I - Shared			$1,924.92
11.	Deena Feldherr	3D Print Club	I - Shared			$1,924.92
	Northside					
12.	Janet Nizinski	Student Council	I - Shared			$1,924.92
13.	Kevin Vilbig	Student Council	I - Shared			$1,924.92
14.	Geraldine Butler	Gardening/Greenhouse Club	III			$2,692.69
15.	Nikki Kessler	Lego Robotics	V			$1,164.52
16.	Theresa Heaney	Coding Club	V			$1,164.52
17.	Diana Truocchio	Duck/Pond Club	III			$2,692.69
18.	Ellen Bernhardt	Math Club	V			$1,164.52
19.	Christopher Rispoli	Guitar Club	V			$1,164.52
20.	Cynthia Dano	Walking Club	V			$1,164.52
DATE APPROVED:_____		DISTRICT CLERK:_____				**1007**

Attachment: 1007 Extra Curricular (5125 : Schedules)

Appointments, Extra Curricular						
Board Meeting Date: October 11, 2023						
	NAME	**CLUB**	**Level**			**STIPEND**
	East Broadway					
21.	Kathleen Winkelman	Student Council	III - Shared			$1,346.34
22.	Jennifer Nadolny	Student Council	III - Shared			$1,346.34
23.	Debra Garcia	Recycling	IV - Shared			$955.37
24.	Wilma Harvey	Recycling	IV - Shared			$955.37
25.	Alexia Castle	School Play	I - Shared			$1,924.92
26.	Kaitlyn Judge	School Play	I - Shared			$1,924.92
27.	Tim Ferdinand	Newsletter - E.B. Polar Press Live	I - Shared			$1,924.92
28.	Kaitlyn Mitchell	Newsletter - E.B. Polar Press Live	I - Shared			$1,924.92
	Lee Road					
29.	Hannah Sullivan	Drama Club	II - Shared			$1,736.79
30.	Nicole Bischof	Drama Club	II - Shared			$1,736.79
31.	Emily Dunbar	Directed Drawing Club	V			$1,164.52
32.	Kirsten Judge	Fishing Club	V			$1,164.52
33.	Kiera Ahern	Spanish Club	V			$1,164.52
34.	Saeeda Rahaman-Thompson	Art Club	IV			$1,910.74
35.	Brittany Musante	News Club	IV - Shared			$955.37
36.	Suzann Duzant	News Club	IV - Shared			$955.37
37.	Jennifer Lores	Student Government	IV - Shared			$955.37
38.	Tina Vrachnas	Student Government	IV - Shared			$955.37
39.	Kirsten Judge	Yoga Club	V			$1,164.52
40.	Katelyn Politi	Buddies Club	V - Shared			$582.26
DATE APPROVED:_____		DISTRICT CLERK:_____				**1007.1**

Attachment: 1007 Extra Curricular (5125 : Schedules)

Appointments, Extra Curricular						
Board Meeting Date: October 11, 2023						
	NAME	**CLUB**	**Level**			**STIPEND**
	Gardiners Ave.					
41.	Jamie Cottone	Student Council	V - Shared			$582.26
42.	Kristina Coppola	Student Council	V - Shared			$582.26
43.	Jennifer O'Connell	Theatre Club	I - Shared			$1,924.92
44.	Melissa Tavella	Theatre Club	I - Shared			$1,924.92
45.	Mary Kissane	Robotics Club	V			$1,164.52
46.	Alyssa Arndt	Art Club	V			$1,164.52
47.	Matthew Nobile	5th Grade Instrumental Club	V			$1,164.52
48.	Madison Seniuk	Computer Science Club	V			$1,164.52
49.	Haley Brostowski	Newsletter Club	V			$1,164.52
50.	Erin McCall	Google Applied Skills Club	V			$1,164.52
	Summit Lane					
51.	Stephanie Rodgers	Origami Club	V - Shared			$582.26
52.	Jaclyn Terranova	Origami Club	V - Shared			$582.26
53.	Stephanie Rodgers	4th Grade Mindfulness Club	V - Shared			$582.26
54.	Erin Connolly	4th Grade Mindfulness Club	V - Shared			$582.26
55.	Hannah Marrero	Drama Club	III- Shared			$1,346.34
56.	Sheri Cammarata	Drama Club	III- Shared			$1,346.34
57.	Meghan Ruane	5th Grade Talent Show	V - Shared			$582.26
58.	Jennifer O'Brien	5th Grade Talent Show	V - Shared			$582.26
59.	Diana Pretter	3rd Grade Mindfulness Club	V - Shared			$582.26
60.	Melissa Gregory	3rd Grade Mindfulness Club	V - Shared			$582.26
61.	Jennifer O'Brien	Coding Club	V - Shared			$582.26
62.	Diana Pretter	Coding Club	V - Shared			$582.26
DATE APPROVED:_____		DISTRICT CLERK:_____				**1007.2**

Attachment: 1007 Extra Curricular (5125 : Schedules)

Appointments, Extra Curricular						
Board Meeting Date: October 11, 2023						
	NAME	**CLUB**	**Level**			**STIPEND**
63.	Amy McEntee	Book Club	IV - Shared			$636.91
64.	Christine Bodendorf	Book Club	IV - Shared			$636.91
65.	Diana Pretter	Book Club	IV - Shared			$636.91
	Wisdom					
66.	Katherine Rigano	Drama Club	I - Shared			$1,924.92
67.	Amy Zacconi	National Honor Society	III - Shared			$1,346.34
68.	Lorelei Halvorsen	Earth & Space	IV - Shared			$955.37
69.	Lauren Stevens	Honors Band	V			$1,164.52
70.	Christine Morga	Anime Club	V			$1,164.52
71.	Dawn Feldman	Esport Club	V			$1,164.52
72.	Kelsey Wright	Peer Buddies	V			$582.26
73.	Mary Hunter	Peer Buddies	V			$582.26
74.	*Katherine Rigano	Costume Set Design	IV - Shared			$955.37
	** replacing Caroline Spainer*					
DATE APPROVED:_____		DISTRICT CLERK:_____				**1007.3**

Attachment: 1007 Extra Curricular (5125 : Schedules)

Appointments, Non-Instructional Personnel

Board Meeting Date: October 11, 2023

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE	REPLACING
	FULL TIME APPTS.						
1.	Katherine Levak	Teacher Aide I	5	$19,544.00	Gardiners Avenue	TBD	Ana McBroom
				A2250.1610-14-3450			
2.	Shaimaa Elmassry	Teacher Aide II	5	$21,088.00	Gardiners Avenue	10/16/2023	Ashlen Carola
				A2250.1610-14-3450			
3.	Robert Cardone	Maintainer	3	$53,887.00	Building & Grounds	9/11/2023	Temporary to
				$53,512 + $375 Night Diff			Civil Service Approved
				A1621.1600-00-1610			
	***TEMPORARY* FULL TIME APPTS.**						
1.	Kathleen Gillis	Security Aide	1	$26,887.00	Abbey Lane	10/16/2023	Open Vacancy
				$26,512 +$375 Night Diff			
				A1622.1600-11-1640			
2.	Gerald Kirchner	Security Aide	1	$26,887.00	Wisdom	TBD	Open Vacancy
				$26,512 +$375 Night Diff			
				A1622.1600-21-1640			
	PART TIME APPTS.						
1.	Tammy Gallo	School Monitor-Cafet.	1	$15.61	Northside	9/1/2023	Temporary to
				C2860.1600-A-0			Civil Service Approved
2.	Anna Esposito	Teacher Aide I	1	$15.61	LAP	9/7/2023	Temporary to
				A7140.1600-00-0000			Civil Service Approved
3.	Alyssa Eisenberg	Teacher Aide I	1	$15.61	LAP	9/1/2023	Temporary to
				A7140.1600-00-0000			Civil Service Approved
4.	Deborah Martorana	Teacher Aide II	1	$15.61	LAP	9/1/2023	Temporary to
				A7140.1600-00-0000			Civil Service Approved

1008

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1008 Appts October 11 (5125 : Schedules)

Appointments, Non-Instructional Personnel							
Board Meeting Date: October 11, 2023							
	PART TIME APPTS.						
5.	Bonnie Stegman	School Monitor-Cafet.	1	$15.61	Gardiners Avenue	9/1/2023	Temporary to
				C2860.1600-A-0			Civil Service Approved
6.	Francesca Pugliese	Teacher Aide I	1	$15.61	LAP	9/1/2023	Temporary to
				A7140.1600-00-0000			Civil Service Approved
	***TEMPORARY* PART TIME APPTS.**						
1.	Christine Farella	School Monitor-Cafet.	1	$15.61	Abbey Lane	TBD	Theresa Lustering
				C2860.16700-A-0			
2.	Ashley Olmedo	School Monitor-Cafet.	1	$15.61	Gardiners Avenue	TBD	Open Vacancy
				C2860.16700-A-0			
3.	Sammy Bouhlal	Cleaner	1	$17.34	SUB	TBD	
				A2620.1840-00-1630			
4.	Patricia Smirlis	Teacher Aide	1	$15.61	SUB	TBD	
				A2250.1640-00-3450			
5.	Patricia Smirlis	School Monitor	1	$15.61	SUB	TBD	
				A2020.1700-00-3100			
6.	Nadira Deonarine	Teacher Aide I	1	$15.61	LAMP	TBD	
				A7145.1610-00-0000			
7.	Tina Palazzo	School Monitor-Cafet.	1	$15.61	Gardiners Avenue	TBD	Katherine Levak
				C2860.16700-A-0			

1008.1

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1008 Appts October 11 (5125 : Schedules)

Permanent Status, Non-Instructional Personnel

Board Meeting Date: October 11, 2023

	NAME	AREA	STEP	SALARY	LOCATION	EFFECTIVE DATE
1.	Dawne Causeman	Typist Clerk	1	$38,192.00	Abbey Lane	11/23/2023
				A2020.1600-11-0000		
2.	Felicia Neri	Typist Clerk	3	$41,297.00	Northside	11/23/2023
				A2020.1600-17-0000		
3.	Alexander Zaleski	Info Tech Specialist III	4	$104,640.00	LMEC-Computers	11/15/2023
				A2630.1510-00-1800		
4.	Antonio Deluca	Info Tech Specialist II	5	$99,514.00	LMEC-Computers	11/15/2023
				A2630.1510-00-1800		
5.	Rian Romeo	Info Tech Specialist II	7	$105,575.00	LMEC-Computers	11/15/2023
				A2630.1510-00-1800		

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.

1009

DATE APPROVED:_____ DISTRICT CLERK:_____

Attachment: 1009 Perm Status October 11 (5125 : Schedules)

Leave of Absence, Non-Instructional Personnel					
Board Meeting Date: October 11, 2023					
					EFFECTIVE
	EMPLOYEE #	**AREA**	**LOCATION**	**CODE**	**DATE**
1.	#6857	FT Bus Driver	Transportation	A5510.1600-00-0000	FMLA
					9/1/23 - TBD (Intermittant)
2.	#3276	FT Custodian	MacArthur	A1620.1630-32-1630	FMLA
					8/3/23 - TBD (Intermittant)
3.	#11047	PT School Monitor	Gardiners Avenue	A2020.1700-14-3100	LOA
					9/20/23 - TBD
4.	#1910	PT Bus Driver	Transportation	A5510.1600-00-0000	FMLA
					9/5/23 - TBD

DATE APPROVED:_____ DISTRICT CLERK:_____

1011

Attachment: 1011 Leaves October 11 (5125 : Schedules)

STUDENTS WITH DISABILITIES,

SCHEDULE #1012, CAN BE VIEWED

ONLINE.

Attachment: 1012 Sturents with Disabilities_2023_10_06_13_20_01_631 (5125 : Schedules)

LEVITTOWN PUBLIC SCHOOLS

Department of Special Education
150 Abbey Lane
Levittown, NY 11756

Success For Every Student

MEMORANDUM

TO: **Todd Winch, Superintendent of Schools**

FROM: **Dr. Susan Farber**
Director of Pupil Services

DATE: **October 6, 2023**

SUBJECT: **Board Schedule for 10/11/2023**

I certify that the appropriate procedures have been followed in developing and recommending services through the IEP.

DS/gf
Att.

Attachment: 1012 Sturents with Disabilities_2023_10_06_13_20_01_631 (5125 : Schedules)

CONFIDENTIAL

BOARD OF EDUCATION
LEVITTOWN UNION FREE SCHOOL DISTRICT
STUDENTS WITH DISABILITIES

SCHEDULE 10/11/2023

SCHEDULE A
Date

PAGI

RECOMMENDATION:

It is recommended by the Levittown Committee on Special Education that the Board of Education approve the following recommendations for in district special education placement. The Committee has determined that this is the least restrictive placement for each student, and is commensurate with the New York State Commissioner's Regulations pursurant to the education of disabled students.

NAME	ADDRESS	BIRTH DATE	DISABILITY CLASSIFICATION	RECOMMENDED PLACEMENT	EFFECTIV DATE
PLEASE SEE ATTACHED LISTS.					

1012

ATE APPROVED

1012

DISTRICT CLERK

Attachment: 1012 Sturents with Disabilities_2023_10_06_13_20_01_631 (5125 : Schedules)

Leave of Absence, Certified Personnel							
Board Meeting Date: October 11, 2023							
						EFFECTIVE	
	Employee #	**SUBJECT**	**SCHOOL**			**DATE**	**COMMENT**
1.	8387	Math	Wisdom			11/13/23 - 1/1/24	FMLA
2.	8528	Foreign Lang.	Division/ MacArthur			12/9/23 - TBD	FMLA
3.	5751	Elementary	Wisdom			11/27/23 - 1/16.24	FMLA
4.	9388	Elementary	East Broadway			11/27/23 - TBD	FMLA
							1010
DATE APPROVED:					DISTRICT CLERK:		

Attachment: Updated 1010 LOA October 11 2023 (5125 : Schedules)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Maryann Monno
Name
17 Pleasant Lane
Address
Levittown, NY 11756

* * * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated.

Tama Imperialstart Drum Kit (5 Piece / Dark Blue)

Proposed Date for Delivery at School: November 1, 2023

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? Northside Elementary School

What grade level(s) will use item(s) to be donated? 3rd through 5th

Signature of Principal/Director
Dated: 9/15/23

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: Gift to School_Northside (5109 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Long Island Track & Field
Name
350 Old Willets Path
Address
Smithtown, NY 11787

* * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated. $300 –

Donation for Track/Student Council
check # 147610180

Proposed Date for Delivery at School: **2023/24 school year**

Are there any installation costs? ____ Yes ___X___ No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? ____ Yes ___X___ No

If "Yes", estimated annual cost: $____

Where will donated item be used? **This will be used for the Student Council/Track**

What grade level(s) will use item(s) to be donated? **Student Council**

Signature of Principal/Director
Dated:

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: Gift to School_Division (5109 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Gina Interdonato
Name
750 Lido Blvd. Unit 102 A
Address
Lido Beach, NY 11561

* * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated.

$50 Check - #1739

Donation for Verdi Scholarship Fund

Proposed Date for Delivery at School: **2023/24 school year**

Are there any installation costs? _____ (Yes) X (No)

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? _____ (Yes) X (No)

If "Yes", estimated annual cost: $_____

Where will donated item be used? **This will be used for the Verdi Scholarship Fund**

What grade level(s) will use item(s) to be donated? **12th**

_____
Signature of Principal/Director
Dated: _____

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: Gift to School_Division_2 (5109 : Gifts to Schools)



ALFRED INTERDONATO
~~GEO~~RGINA INTERDONATO
750 LIDO BLVD, UNIT 102 A
LIDO BEACH, NY 11561

1739
50-7365/2214

9/22/23
Date

Pay to the Order of Verdi Scholarship Foundation $ 50. 00/xx

Fifty 00/xx Dollars

Bethpage B
Federal Credit Union
Bethpage, New York 11714

For Donation for Cody Brush Georgina Interdonato

⑆221473652⑆000998019066 5⑈01739

Harland Clarke

ISLAND FREE

Attachment: Gift to School_Division_2 (5109 : Gifts to Schools)

LEVITTOWN UNION FREE SCHOOL DISTRICT
"Success for Every Student"

FORM TO REQUEST BOARD OF EDUCATION ACCEPTANCE OF GIFT OR DONATION

Donor: Everything Created Special, LLC
Name
1 Southaven Drive, Brookhaven, NY 11719
Address

* * * * * * * * * * * * * * * * * * *

Listing of item(s) to be donated.

Check #426 for $960.00

Proposed Date for Delivery at School: **2023/24 school year**

Are there any installation costs? ____ Yes ____X____ No

(If "Yes", please attach statement from Assistant Superintendent for Business.)

Is there any expenditure for maintenance contemplated? ____ Yes ____X____ No

If "Yes", estimated annual cost: $____

Where will donated item be used? **This will be used for the Senior Class 2024**

What grade level(s) will use item(s) to be donated? **Seniors**

Signature of Principal/Director
Dated: ____

Those considering making gifts to the school district should note that the district does not place a monetary value on donated items. Donors should also note that, while the district will attempt to comply with any stated preferences of the donor(s) relative to the use of the item(s) by a particular program/grade/school, etc., it must, nevertheless, reserve the right to reassign and/or reallocate such gifts as it deems appropriate so as to best serve the interests of the District.

This form is to be filed with the Superintendent of Schools by the first of the month at which time the Board of Education, at the next regular meeting, will act upon the donation. No item may be accepted as a donation or gift, nor may any item be installed on school premises, prior to the Board of Education accepting the gift or donation.

(Revised 7/22/98c)

Attachment: Gifts to School_Division 3 (5109 : Gifts to Schools)

LEVITTOWN SCHOOLS

POLICY # 7220

STUDENTS

SUBJECT: GRADUATION REQUIREMENTS

To be eligible for high school graduation a student shall have completed a secondary program with a minimum of twenty-seven (27) units of credit as follows.

I.Required Credits.

	Regents Diploma	Advanced Regents Diploma
English	4	4
Social Studies	4	4
Mathematics	4*	4
Science	3	3
Foreign Language	1	3
Physical Education	2	2
Health	0.5	0.5
Art/Music	1	1
Required/Electives	7.5	5.5
Total Credits Required For Graduation	27	27

*The fourth year of mathematics may be substituted with a math-related class in technology, business or science with the approval of the Principal and/or Assistant Superintendent for Instruction.

Students must successfully complete an Interdisciplinary Research paper to meet the graduation requirement, and pass Physical Education each year.

II. Diploma Requirements

Students must meet the requirements for a Regents Diploma, Regents Diploma with Advanced Designation, High School Equivalency Diploma or High School IEP Diploma as designated by NY State.

Re-Adopted: January 25, 2012
Adopted: July 7, 2021

Attachment: 7220_Graduation Requirements 2020- Original (5124 : Board Policy - First Read)

LEVITTOWN SCHOOLS

POLICY # 7220
Page 1

STUDENTS

SUBJECT: GRADUATION REQUIREMENTS

~~To be eligible for high school graduation a student shall have completed a secondary program with a minimum of twenty-seven (27) units of credit as follows.~~

~~I.Required Credits.~~

	~~Regents Diploma~~	~~Advanced Regents Diploma~~
~~English~~	~~4~~	~~4~~
~~Social Studies~~	~~4~~	~~4~~
~~Mathematics~~	~~4*~~	~~4~~
~~Science~~	~~3~~	~~3~~
~~Foreign Language~~	~~1~~	~~3~~
~~Physical Education~~	~~2~~	~~2~~
~~Health~~	~~0.5~~	~~0.5~~
~~Art/Music~~	~~1~~	~~1~~
~~Required/Electives~~	~~7.5~~	~~5.5~~
~~Total Credits Required For Graduation~~	~~27~~	~~27~~

~~*The fourth year of mathematics may be substituted with a math related class in technology, business or science with the approval of the Principal and/or Assistant Superintendent for Instruction.~~

~~Students must successfully complete an Interdisciplinary Research paper to meet the graduation requirement, and pass Physical Education each year.~~

I. The Board of Education will determine the graduation requirements for the school district in accordance with any specific Regulations of the Commissioner of Education. The Board may establish graduation requirements that exceed the minimum standards set by the Board of Regents. The District will award the appropriate diploma, credential, or both to students as designated by New York State. The Superintendent will develop regulations setting forth the diploma requirements.

II. Financial Literacy Requirement: In an effort to prepare students for post-secondary life, the Board of Education requires that all students demonstrate competency in financial literacy by earning ½ elective credit in a district approved financial literacy course.

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Attachment: 7220_Graduation Requirements 2020- Redlined (5124 : Board Policy - First Read)

LEVITTOWN SCHOOLS

POLICY # 7220

STUDENTS

III. Students in grades 9, 10 and 11 will be fully scheduled. Students in grade 12 will be scheduled for a minimum of 5 periods plus physical education.

~~II. Diploma Requirements~~

~~Students must meet the requirements for a Regents Diploma, Regents Diploma with Advanced Designation, High School Equivalency Diploma or High School IEP Diploma as designated by NY State.~~

~~Re-~~Adopted: January 25, 2012
Re-Adopted: July 7, 2021
Draft: October 11, 2023

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Attachment: 7220_Graduation Requirements 2020- Redlined (5124 : Board Policy - First Read)

LEVITTOWN SCHOOLS

POLICY # 7220

STUDENTS

SUBJECT: GRADUATION REQUIREMENTS

I. The Board of Education will determine the graduation requirements for the school district in accordance with any specific Regulations of the Commissioner of Education. The Board may establish graduation requirements that exceed the minimum standards set by the Board of Regents. The District will award the appropriate diploma, credential, or both to students as designated by New York State. The Superintendent will develop regulations setting forth the diploma requirements.

II. Financial Literacy Requirement: In an effort to prepare students for post-secondary life, the Board of Education requires that all students demonstrate competency in financial literacy by earning ½ elective credit in a district approved financial literacy course.

III. Students in grades 9, 10 and 11 will be fully scheduled. Students in grade 12 will be scheduled for a minimum of 5 periods plus physical education.

Adopted: January 25, 2012
Re-Adopted: July 7, 2021
Draft: October 11, 2023

Attachment: 7220_Graduation Requirements 2020- Final (5124 : Board Policy - First Read)